

LARAMIE COUNTY COMMUNITY COLLEGE
 FY 2014 CURRENT FUND BUDGET REPORT
 BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

REVENUES

| REVENUE | 2013/2014 | | | | | | | | | | | | | | TOTAL RECEIVED | BALANCE | %RECEIVED | FY2013 | FY2013 |
|----------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|--------------------|---------------|---------------------|------------------------------|--------|
| | 2013/2014 BUDGET | ADJUSTED BUDGET | RECEIVED AS OF 07/31/13 | RECEIVED AS OF 08/31/13 | RECEIVED AS OF 09/30/13 | RECEIVED AS OF 10/31/13 | RECEIVED AS OF 11/30/13 | RECEIVED AS OF 12/31/13 | RECEIVED AS OF 01/31/14 | RECEIVED AS OF 02/28/14 | RECEIVED AS OF 03/31/14 | RECEIVED AS OF 04/30/14 | RECEIVED AS OF 05/31/14 | TOTAL RECEIVED HISTORICAL | | | | BUDGET TO ACTUAL %HISTORICAL | |
| TUITION AND FEES | \$10,620,388 | \$10,620,388 | \$3,446,416 | \$981,514 | -\$99,288 | \$121,799 | \$3,005,130 | \$993,095 | \$449,062 | \$133,868 | \$142,098 | \$828,915 | -\$72,722 | \$9,929,888 | \$690,500 | 93.50% | \$10,065,863 | 94.11% | |
| STATE APPROPRIATIONS | 26,425,972 | 26,425,972 | 6,522,665 | 381,084 | 6,210,813 | 807,152 | 99,595 | 4,244,492 | 862,725 | 0 | 5,107,218 | 0 | 31,273 | 24,267,018 | 2,158,954 | 91.83% | 27,500,814 | 101.79% | |
| LOCAL APPROPRIATIONS | 4,725,892 | 4,725,892 | 104,529 | 109,844 | 403,675 | 649,043 | 1,224,458 | 605,345 | 135,657 | 105,452 | 163,308 | 458,883 | 1,140,437 | 5,100,630 | -374,738 | 107.93% | 5,104,031 | 114.20% | |
| OTHER SOURCES | 91,996 | 91,996 | 3,322 | 8,847 | 12,676 | 20,098 | 6,145 | 8,950 | 11,052 | -1,730 | 16,566 | 3,497 | 22,617 | 112,040 | -20,044 | 121.79% | 98,992 | 107.60% | |
| CARRYOVER | 1,331,535 | 3,209,214 | 1,331,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,877,679 | 0 | 3,209,214 | 0 | 241.02% | 714,311 | 100.00% | |
| TOTAL | \$43,195,783 | \$45,073,462 | \$11,408,467 | \$1,481,289 | \$6,527,875 | \$1,598,092 | \$4,335,329 | \$5,851,881 | \$1,458,497 | \$237,591 | \$5,429,189 | \$3,168,974 | \$1,121,605 | \$42,618,790 | \$2,454,672 | 98.66% | \$43,484,011 | 101.15% | |

SUMMARY OF EXPENDITURES BY PROGRAM

| PROGRAM | 2013/2014 | | | | | | | | | | | | | | TOTAL EXPENDED | BALANCE | %EXPENDED | FY2013 | FY2013 |
|------------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|--------------------|---------------|---------------------|------------------------------|--------|
| | 2013/2014 BUDGET | ADJUSTED BUDGET | EXPENDED AS OF 07/31/13 | EXPENDED AS OF 08/31/13 | EXPENDED AS OF 09/30/13 | EXPENDED AS OF 10/31/13 | EXPENDED AS OF 11/30/13 | EXPENDED AS OF 12/31/13 | EXPENDED AS OF 01/31/14 | EXPENDED AS OF 02/28/14 | EXPENDED AS OF 03/31/14 | EXPENDED AS OF 04/30/14 | EXPENDED AS OF 05/31/14 | TOTAL EXPENDED HISTORICAL | | | | BUDGET TO ACTUAL %HISTORICAL | |
| INSTRUCTION | \$18,984,488 | \$19,024,488 | \$522,897 | \$1,096,841 | \$1,421,750 | \$1,547,486 | \$1,271,072 | \$1,348,627 | \$1,247,599 | \$1,398,967 | \$1,334,789 | \$1,450,144 | \$2,703,216 | \$15,343,389 | \$3,681,099 | 80.82% | \$16,248,614 | 86.69% | |
| PUBLIC SERVICE | 317,458 | 317,458 | 82,380 | 28,724 | 16,237 | 25,402 | 23,427 | 21,021 | 18,223 | 19,447 | 31,956 | 29,439 | 22,463 | 318,720 | -1,262 | 100.40% | 270,988 | 89.93% | |
| ACADEMIC SUPPORT | 5,000,225 | 5,801,465 | 389,542 | 358,188 | 350,497 | 544,928 | 396,377 | 344,729 | 372,206 | 348,715 | 553,307 | 615,529 | 594,615 | 4,868,633 | 932,832 | 97.37% | 4,000,649 | 84.06% | |
| STUDENT SERVICES | 3,988,421 | 3,988,421 | 312,677 | 280,473 | 305,335 | 334,207 | 314,542 | 298,455 | 316,934 | 279,936 | 292,300 | 321,259 | 328,376 | 3,384,491 | 603,930 | 84.86% | 3,305,043 | 86.91% | |
| INSTITUTIONAL SUPPORT | 7,834,988 | 7,871,427 | 888,534 | 552,153 | 522,758 | 768,775 | 577,933 | 559,881 | 591,733 | 610,875 | 540,570 | 700,468 | 610,125 | 6,923,806 | 947,621 | 88.37% | 6,505,036 | 81.73% | |
| PLANT OPERATIONS | 5,407,553 | 5,407,553 | 917,899 | 335,761 | 379,187 | 352,868 | 356,117 | 259,859 | 566,200 | 427,174 | 402,221 | 403,636 | 462,194 | 4,863,116 | 544,437 | 89.93% | 4,613,436 | 86.07% | |
| SCHOLARSHIPS/TRANSFERS | 1,662,650 | 1,662,650 | 12,673 | 11,681 | 544,377 | 58,928 | 3,487 | 8,382 | 63,191 | 555,977 | 24,036 | 78,483 | 24,604 | 1,385,819 | 276,831 | 83.35% | 2,175,023 | 105.46% | |
| TOTAL | \$43,195,783 | \$44,073,462 | \$3,126,602 | \$2,663,822 | \$3,540,141 | \$3,632,594 | \$2,942,955 | \$2,840,954 | \$3,176,086 | \$3,641,091 | \$3,179,178 | \$3,598,958 | \$4,745,593 | \$37,087,974 | \$6,985,488 | 85.86% | \$37,119,588 | 86.35% | |

SUMMARY OF EXPENDITURES BY SERIES

| PROGRAM | 2013/2014 | | | | | | | | | | | | | | TOTAL EXPENDED | BALANCE | %EXPENDED | FY2013 | FY2013 |
|--|---------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|--------------------|---------------|---------------------|------------------------------|--------|
| | 2013/2014 BUDGET | ADJUSTED BUDGET | EXPENDED AS OF 07/31/13 | EXPENDED AS OF 08/31/13 | EXPENDED AS OF 09/30/13 | EXPENDED AS OF 10/31/13 | EXPENDED AS OF 11/30/13 | EXPENDED AS OF 12/31/13 | EXPENDED AS OF 01/31/14 | EXPENDED AS OF 02/28/14 | EXPENDED AS OF 03/31/14 | EXPENDED AS OF 04/30/14 | EXPENDED AS OF 05/31/14 | TOTAL EXPENDED HISTORICAL | | | | BUDGET TO ACTUAL %HISTORICAL | |
| SALARIES | \$23,007,338 | \$23,007,338 | \$891,492 | \$1,469,723 | \$1,753,771 | \$1,897,672 | \$1,783,482 | \$1,802,095 | \$1,547,271 | \$1,779,680 | \$1,793,535 | \$1,815,831 | \$2,767,153 | \$19,301,705 | \$3,705,633 | 83.89% | \$19,066,960 | 85.63% | |
| BENEFITS | 8,597,194 | 8,597,194 | 270,477 | 593,536 | 650,376 | 736,633 | 647,850 | 666,837 | 718,133 | 646,058 | 671,766 | 739,559 | 1,050,401 | 7,391,626 | 1,205,568 | 85.98% | 7,089,614 | 82.94% | |
| OPERATING EXPENSES | 11,323,751 | 12,201,430 | 1,940,584 | 593,729 | 1,134,803 | 998,289 | 473,971 | 367,022 | 902,789 | 1,191,832 | 712,880 | 943,468 | 905,825 | 10,165,192 | 2,036,238 | 89.77% | 10,622,484 | 89.10% | |
| CAPITAL OUTLAY | 267,500 | 1,267,500 | 24,049 | 6,834 | 1,191 | 0 | 37,653 | 5,000 | 7,893 | 23,521 | 998 | 100,100 | 22,215 | 229,451 | 1,038,049 | 85.78% | 340,530 | 135.48% | |
| TOTAL | \$43,195,783 | \$45,073,462 | \$3,126,602 | \$2,663,822 | \$3,540,141 | \$3,632,594 | \$2,942,955 | \$2,840,954 | \$3,176,086 | \$3,641,091 | \$3,179,178 | \$3,598,958 | \$4,745,593 | \$37,087,974 | \$7,985,488 | 85.86% | \$37,119,588 | 86.35% | |
| MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL. | | | \$8,281,865 | -\$1,182,533 | \$2,987,734 | -\$2,034,502 | \$1,392,374 | \$3,010,928 | -\$1,717,589 | -\$3,403,500 | \$2,250,011 | -\$429,984 | -\$3,623,988 | | | | | | |
| PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD | | | 0 | 8,281,865 | 7,099,332 | 10,087,066 | 8,052,565 | 9,444,938 | 12,455,866 | 10,738,277 | 7,334,777 | 9,584,788 | 9,154,804 | | | | | | |
| NET REVENUE INCREASE TO FUND BALANCE | | | \$8,281,865 | \$7,099,332 | \$10,087,066 | \$8,052,565 | \$9,444,938 | \$12,455,866 | \$10,738,277 | \$7,334,777 | \$9,584,788 | \$9,154,804 | \$5,530,816 | | | | | | |
| FY 2014 BEGINNING FUND BALANCE | | | \$7,872,413 | \$7,872,413 | \$7,872,413 | \$7,872,413 | \$7,872,413 | \$7,872,413 | \$7,872,413 | \$7,872,413 | \$7,872,413 | \$7,872,413 | \$7,872,413 | | | | | | |
| ENDING FUND BALANCE | | | \$16,154,278 | \$14,971,745 | \$17,959,479 | \$15,924,978 | \$17,317,351 | \$20,328,279 | \$18,610,690 | \$15,207,190 | \$17,457,201 | \$17,027,217 | \$13,403,229 | | | | | | |

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2014 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

REVENUES

| REVENUE | 2013/2014 | | | | | | | | | | | | | | TOTAL | | FY2013 | | FY2013 | |
|---------------------------|--------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|------------------|---------------|---------------------------|------------------------------|--------|--|
| | 2013/2014 BUDGET | ADJUSTED BUDGET | RECEIVED AS OF 07/31/13 | RECEIVED AS OF 08/31/13 | RECEIVED AS OF 09/30/13 | RECEIVED AS OF 10/31/13 | RECEIVED AS OF 11/30/13 | RECEIVED AS OF 12/31/13 | RECEIVED AS OF 01/31/14 | RECEIVED AS OF 02/28/14 | RECEIVED AS OF 03/31/14 | RECEIVED AS OF 04/30/14 | RECEIVED AS OF 05/31/14 | RECEIVED | BALANCE | %RECEIVED | TOTAL RECEIVED HISTORICAL | BUDGET TO ACTUAL %HISTORICAL | | |
| BOOKSTORE | \$138,605 | \$138,605 | \$6,340 | \$4,507 | \$40,813 | \$0 | \$7,439 | \$471 | \$2,205 | \$39,092 | \$1,496 | \$1,431 | \$986 | \$104,779 | \$33,826 | 75.60% | \$131,331 | 142.75% | | |
| COPY CENTER | 40,000 | 40,000 | 0 | 9,171 | 0 | 9,669 | 0 | 0 | 10,608 | 0 | 0 | 12,484 | 0 | 41,932 | -1,932 | 104.83% | 38,180 | 93.35% | | |
| FACILITIES RENTAL | 383,287 | 383,287 | 16,644 | 11,831 | 27,273 | 8,738 | 7,626 | 13,544 | 11,398 | 15,543 | 14,855 | 12,469 | 17,415 | 157,337 | 225,950 | 41.05% | 135,759 | 36.52% | | |
| SUMMER HOUSING | 34,698 | 34,698 | 37,970 | 2,090 | 0 | 450 | 0 | 0 | 0 | 300 | 5,800 | 2,045 | 1,900 | 50,555 | -15,857 | 145.70% | 41,730 | 107.40% | | |
| STUDENT FOOD SERVICE | 833,272 | 833,272 | 320,725 | 57,223 | -79 | -2,519 | 349,431 | 1,390 | -1,035 | -448 | -6,219 | -745 | 100 | 717,825 | 115,447 | 86.15% | 675,219 | 91.01% | | |
| RESIDENCE HALLS | 1,236,858 | 1,236,858 | 559,963 | 44,204 | -2,386 | -1,324 | 555,225 | 43,505 | -3,722 | 5,980 | -2,676 | -49,709 | 4,659 | 1,153,718 | 83,140 | 93.28% | 1,196,193 | 101.40% | | |
| CHILDCARE | 814,240 | 814,240 | 66,837 | 57,149 | 67,392 | 47,492 | 65,996 | 59,942 | 64,245 | 64,720 | 67,155 | 66,178 | 68,775 | 695,882 | 118,358 | 85.46% | 672,623 | 83.17% | | |
| GENERAL AUXILIARY | 0 | 0 | 0 | 290 | 0 | 0 | 2,829 | 0 | 6,578 | 0 | 0 | 14,317 | 0 | 24,014 | -24,014 | 0.00% | 82,037 | 0.00% | | |
| DENTAL HYGIENE SERVICES | 0 | 0 | 4,575 | 50 | 783 | 1,156 | 2,859 | 1,096 | 0 | 576 | 6,488 | 436 | 3,900 | 21,919 | -21,919 | 0.00% | 12,663 | 0.00% | | |
| ATHLETIC CAMPS | 0 | 0 | 1,685 | 0 | 0 | -120 | 0 | 0 | 8,190 | 6,180 | 0 | 3,080 | 5,700 | 24,715 | -24,715 | 0.00% | 10,860 | 0.00% | | |
| CTE TRAINING | 31,148 | 31,148 | 0 | 16,460 | 0 | 0 | 0 | 0 | 0 | 7,281 | -7,281 | 0 | 0 | 16,460 | 14,688 | 52.84% | 73,620 | 125.76% | | |
| CONSTRUCTION TRADES HOUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2,753 | 0.00% | | |
| TOTAL | \$3,512,108 | \$3,512,108 | \$1,014,740 | \$202,975 | \$133,797 | \$63,541 | \$991,404 | \$119,948 | \$98,468 | \$139,224 | \$79,617 | \$61,986 | \$103,436 | \$3,009,136 | \$502,972 | 85.68% | \$3,072,968 | 92.29% | | |

SUMMARY OF EXPENDITURES BY PROGRAM

| PROGRAM | 2013/2014 | | | | | | | | | | | | | | TOTAL | | FY2013 | | FY2013 | |
|---------------------------|--------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|------------------|---------------|---------------------------|------------------------------|--------|--|
| | 2013/2014 BUDGET | ADJUSTED BUDGET | EXPENDED AS OF 07/31/13 | EXPENDED AS OF 08/31/13 | EXPENDED AS OF 09/30/13 | EXPENDED AS OF 10/31/13 | EXPENDED AS OF 11/30/13 | EXPENDED AS OF 12/31/13 | EXPENDED AS OF 01/31/14 | EXPENDED AS OF 02/28/14 | EXPENDED AS OF 03/31/14 | EXPENDED AS OF 04/30/14 | EXPENDED AS OF 05/31/14 | EXPENDED | BALANCE | %EXPENDED | TOTAL EXPENDED HISTORICAL | BUDGET TO ACTUAL %HISTORICAL | | |
| BOOKSTORE | \$138,605 | \$138,605 | \$0 | \$7,001 | \$0 | \$8 | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$16,739 | \$23,749 | \$114,856 | 17.13% | \$17,250 | 18.75% | | |
| COPY CENTER | 40,000 | 40,000 | 657 | 1,375 | 566 | 539 | 1,326 | 874 | 935 | 1,298 | 757 | 1,321 | 1,033 | 10,682 | 29,318 | 26.70% | 17,087 | 41.78% | | |
| FACILITIES RENTAL | 383,287 | 383,287 | 4,079 | 10,896 | 1,133 | 39,793 | 3,142 | 20,351 | 9,135 | 3,620 | 34,173 | 8,226 | 30,962 | 165,509 | 217,778 | 43.18% | 236,668 | 63.67% | | |
| SUMMER HOUSING | 34,698 | 34,698 | 4,406 | 827 | 353 | 107 | 0 | 20,000 | 1,809 | 0 | 0 | 862 | 862 | 29,226 | 5,472 | 84.23% | 70,724 | 182.02% | | |
| STUDENT FOOD SERVICE | 833,272 | 833,272 | 0 | 0 | 0 | 39,174 | 0 | 169,668 | 0 | 88,670 | 232,885 | 0 | 158,877 | 689,274 | 143,998 | 82.72% | 525,613 | 70.85% | | |
| RESIDENCE HALLS | 1,236,858 | 1,236,858 | 68,430 | 48,666 | 487,839 | 32,961 | 47,939 | 31,169 | 48,461 | 107,225 | 56,404 | 237,986 | 44,338 | 1,211,419 | 25,439 | 97.94% | 1,150,259 | 97.70% | | |
| CHILDCARE | 814,240 | 814,240 | 73,096 | 80,203 | 35,075 | 94,724 | 75,706 | 96,518 | 40,606 | 72,613 | 100,069 | 36,693 | 100,419 | 805,722 | 8,518 | 98.95% | 752,839 | 93.09% | | |
| GENERAL AUXILIARY | 0 | 0 | 0 | 5,633 | 0 | -72 | 5,126 | 524 | 1,101 | 801 | 203 | 2,525 | 6,203 | 22,044 | -22,044 | 0.00% | 3,766 | 0.00% | | |
| DENTAL HYGIENE SERVICES | 0 | 0 | 12 | 1,184 | 62 | 906 | 711 | 0 | 0 | 0 | 0 | 0 | 0 | 2,874 | -2,874 | 0.00% | 0 | 0.00% | | |
| ATHLETIC CAMPS | 0 | 0 | 249 | 339 | 0 | 752 | 0 | 0 | 0 | 3,885 | 981 | -290 | 525 | 6,442 | -6,442 | 0.00% | 4,782 | 0.00% | | |
| CTE TRAINING | 31,148 | 31,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,148 | 0.00% | 124,168 | 212.10% | | |
| CONSTRUCTION TRADES HOUSE | 0 | 0 | 321 | -380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -59 | 59 | 0.00% | 8,191 | 0.00% | | |
| TOTAL | \$3,512,108 | \$3,512,108 | \$151,250 | \$155,745 | \$525,027 | \$208,892 | \$133,950 | \$339,104 | \$102,048 | \$278,113 | \$425,472 | \$287,324 | \$359,957 | \$2,966,881 | \$545,227 | 84.48% | \$2,911,347 | 87.43% | | |

SUMMARY OF EXPENDITURES BY SERIES

| PROGRAM | 2013/2014 | | | | | | | | | | | | | | TOTAL | | FY2013 | | FY2013 | |
|--------------------|--------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|------------------|---------------|---------------------------|------------------------------|--------|--|
| | 2013/2014 BUDGET | ADJUSTED BUDGET | EXPENDED AS OF 07/31/13 | EXPENDED AS OF 08/31/13 | EXPENDED AS OF 09/30/13 | EXPENDED AS OF 10/31/13 | EXPENDED AS OF 11/30/13 | EXPENDED AS OF 12/31/13 | EXPENDED AS OF 01/31/14 | EXPENDED AS OF 02/29/14 | EXPENDED AS OF 03/31/14 | EXPENDED AS OF 04/30/14 | EXPENDED AS OF 05/31/14 | EXPENDED | BALANCE | %EXPENDED | TOTAL EXPENDED HISTORICAL | BUDGET TO ACTUAL %HISTORICAL | | |
| SALARIES | \$822,265 | \$822,265 | \$71,475 | \$73,850 | \$62,116 | \$64,321 | \$66,440 | \$62,323 | \$59,854 | \$66,982 | \$61,757 | \$62,670 | \$62,833 | \$714,622 | \$107,643 | 86.91% | \$782,636 | 98.84% | | |
| BENEFITS | 165,078 | 165,078 | 29,504 | 29,991 | -20,341 | 26,915 | 28,088 | 28,540 | -18,661 | 28,111 | 28,399 | -20,430 | 27,976 | 168,093 | -3,015 | 101.83% | 175,677 | 111.43% | | |
| OPERATING EXPENSES | 2,243,160 | 2,243,160 | 50,270 | 46,820 | 483,253 | 115,651 | 36,302 | 403,575 | 60,855 | 27,686 | 335,316 | 245,084 | 269,147 | 2,073,957 | 169,203 | 92.46% | 1,941,964 | 91.16% | | |
| CAPITAL OUTLAY | 281,605 | 281,605 | 0 | 5,084 | 0 | 0 | 5,126 | 0 | 0 | 0 | 0 | 0 | 0 | 10,210 | 271,395 | 3.63% | 11,070 | 4.43% | | |
| TOTAL | \$3,512,108 | \$3,512,108 | \$151,250 | \$155,745 | \$525,027 | \$206,888 | \$135,955 | \$494,437 | \$102,048 | \$122,779 | \$425,472 | \$287,324 | \$359,957 | \$2,966,881 | \$545,227 | 84.48% | \$2,911,347 | 87.43% | | |