

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	1,877,679	0	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%		