

Laramie County Community College Balance Sheet- Current Fund												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Assets												
Current Assets												
Cash and Cash Equivalents	7,239,920.49	5,906,378.42	12,031,508.17	9,452,808.40	8,065,007.15	10,271,993.02	8,731,228.15	9,466,296.67	10,531,961.13	9,486,666.26	7,752,954.67	7,810,705.32
AR- Student	6,051,209.63	5,435,020.51	1,855,804.84	1,207,602.74	4,005,994.33	4,713,616.21	5,010,327.44	1,694,399.00	1,008,717.17	2,950,505.22	3,440,796.45	3,645,957.39
AR- Local	1,286,885.85	481,900.41	950,487.15	1,943,232.88	2,793,733.22	1,218,974.16	536,599.21	482,352.36	747,227.51	1,662,638.37	2,064,030.63	942,955.55
Property Tax Receivable	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38	8,894,372.38
Pre-paid Contracts	99,356.48	101,516.23	101,516.23	102,086.27	102,086.27	111,064.27	111,064.27	111,064.27	111,064.27	111,064.27	111,064.27	36,064.27
Other	(58,158.76)	549,280.20	704,728.50	270,922.74	233,052.47	448,676.39	548,219.07	1,142,568.86	1,343,575.00	849,985.20	561,266.93	381,458.62
AR- Agency	11,551.43	14,886.43	524,441.36	1,071,694.25	357,727.00	729,187.58	904,018.19	450,403.63	485,544.52	511,156.82	737,980.19	725,028.03
Total Current	23,525,137.50	21,383,354.58	25,062,858.63	22,942,719.66	24,451,972.82	26,387,884.01	24,735,828.71	22,241,457.17	23,122,461.98	24,466,388.52	23,562,465.52	22,436,541.56
Non- Current Assets												
Investments	5,469,113.88	5,544,290.05	5,543,122.21	5,542,924.01	5,549,700.82	5,555,571.99	5,556,095.90	5,545,422.17	5,537,723.48	5,545,615.72	5,536,014.08	5,547,896.83
Total Non-Current	5,469,113.88	5,544,290.05	5,543,122.21	5,542,924.01	5,549,700.82	5,555,571.99	5,556,095.90	5,545,422.17	5,537,723.48	5,545,615.72	5,536,014.08	5,547,896.83
Total Assets	28,994,251.38	26,927,644.63	30,605,980.84	28,485,643.67	30,001,673.64	31,943,456.00	30,291,924.61	27,786,879.34	28,660,185.46	30,012,004.24	29,098,479.60	27,984,438.39
Liabilities												
Current Liabilities												
Accounts Payable	(186,014.98)	(173,645.64)	(570,357.45)	(43,883.27)	(53,434.29)	(32,880.84)	(12,910.42)	(24,306.23)	(49,124.78)	(16,363.93)	(11,097.52)	(425,381.03)
AP Miscellaneous	(253,689.92)	(260,610.51)	174,955.67	196,966.66	200,581.71	185,203.90	206,814.77	197,638.85	184,043.31	203,442.76	(40,779.04)	(16,591.57)
Deferred Revenue-	(162,708.09)	(162,708.09)	(162,708.09)	(162,708.09)	(162,708.09)	(162,708.09)	(162,708.09)	(162,708.09)	(162,708.19)	(1,777,134.64)	(2,627,106.39)	(3,187,556.14)
Deferred Revenue-Property Taxes	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)	(8,894,372.38)
Total Current	(9,496,785.37)	(9,491,336.62)	(9,452,482.25)	(8,903,997.08)	(8,909,933.05)	(8,904,757.41)	(8,863,176.12)	(8,883,747.85)	(8,922,162.04)	(10,484,428.19)	(11,573,355.33)	(12,523,901.12)
Non- Current Liabilities												
Encumbered Salaries and Vacation	(2,799,735.02)	(2,799,735.02)	(1,655,825.60)	(1,655,825.60)	(1,655,825.60)	(1,655,825.60)	(1,655,825.60)	(1,655,825.60)	(1,655,825.60)	(2,838,203.77)	(2,850,515.99)	(2,850,515.99)
Reserve- TOP & Unemployment	(824,338.00)	(824,338.00)	(824,338.00)	(824,338.00)	(824,338.00)	(824,338.00)	(800,587.90)	(800,587.90)	(785,205.83)	(764,380.29)	(764,380.29)	(764,380.29)
Total Non-Current	(3,624,073.02)	(3,624,073.02)	(2,480,163.60)	(2,480,163.60)	(2,480,163.60)	(2,480,163.60)	(2,456,413.50)	(2,456,413.50)	(2,441,031.43)	(3,602,584.06)	(3,614,896.28)	(3,614,896.28)
Net Assets												
Beginning Balance	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)	(8,884,197.99)
(Revenues) in excess of Expenditures	(6,989,195.00)	(4,928,037.00)	(9,789,137.00)	(8,217,285.00)	(9,727,379.00)	(11,674,337.00)	(10,088,137.00)	(7,562,520.00)	(8,412,794.00)	(7,040,794.00)	(5,026,030.00)	(2,961,443.00)
Ending Net Assets	(15,873,392.99)	(13,812,234.99)	(18,673,334.99)	(17,101,482.99)	(18,611,576.99)	(20,558,534.99)	(18,972,334.99)	(16,446,717.99)	(17,296,991.99)	(15,924,991.99)	(13,910,227.99)	(11,845,640.99)
Total Liabilities & Net Assets	(28,994,251.38)	(26,927,644.63)	(30,605,980.84)	(28,485,643.67)	(30,001,673.64)	(31,943,456.00)	(30,291,924.61)	(27,786,879.34)	(28,660,185.46)	(30,012,004.24)	(29,098,479.60)	(27,984,438.39)

Laramie County Community College Balance Sheet- Auxiliary Funds												
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>
Assets												
Current Assets												
Cash and Cash Equivalents	(1,928,375.07)	398,744.21	(177,183.00)	(835,803.04)	(314,823.27)	(732,698.68)	2,415,054.11	2,048,513.32	586,277.21	366,791.57	(63,311.00)	(37,292.17)
SLIB WBT cash account	833.38	1,076.52	11,865.20	1,261.18	5,551.57	1,428.32	1,318.32	3,528.08	3,679.49	3,679.49	3,679.49	3,679.49
Accounts Receivable												
Child Care	(8,652.83)	14,697.67	18,824.42	15,493.76	1,256.71	20,546.01	28,375.01	16,975.76	19,202.01	27,222.26	27,063.47	25,193.69
Residence Hall	152,468.17	133,723.76	150,901.28	141,466.60	149,644.50	142,578.73	141,525.72	126,378.07	137,184.21	96,764.11	80,007.04	76,868.25
New Residence Hall CIP	26,090,545.94	26,362,962.26	27,489,839.26	28,927,002.45	29,000,880.57	30,918,138.83	30,908,358.04	30,941,042.43	32,234,304.31	32,234,304.31	32,394,810.76	32,399,993.93
Other	157,141.78	149,996.53	143,442.71	138,592.91	118,928.53	113,765.13	113,765.13	110,842.88	104,783.31	100,751.92	81,314.96	76,522.71
Total Current Assets	24,463,961.37	27,061,200.95	27,637,689.87	28,388,013.86	28,961,438.61	30,463,758.34	33,608,396.33	33,247,280.54	33,085,430.54	32,829,513.66	32,523,564.72	32,544,965.90
Total Assets	24,463,961.37	27,061,200.95	27,637,689.87	28,388,013.86	28,961,438.61	30,463,758.34	33,608,396.33	33,247,280.54	33,085,430.54	32,829,513.66	32,523,564.72	32,544,965.90
Liabilities												
Current Liabilities												
Accounts Payable												
Bookstore	(21,150.37)	(100,952.16)	43,391.49	61,138.51	56,606.58	(12,310.01)	(154,596.00)	57,431.79	56,783.11	56,523.50	46,050.14	54,780.72
Residence Hall	(19,119.99)	(20,444.99)	(20,844.99)	(21,044.99)	(21,844.99)	(22,244.99)	(24,444.99)	(25,044.99)	(25,744.99)	(28,644.99)	(24,245.99)	(28,745.99)
Facilities Rental	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)	(8,833.81)
Child Care Deposit	(34,368.91)	(50,922.46)	(53,507.96)	(59,998.46)	(61,841.96)	(62,566.96)	(63,199.96)	(65,262.96)	(65,694.96)	(67,134.96)	(69,210.96)	(60,854.46)
SLIB Loan Payable	(22,226,733.35)	(25,994,196.49)	(25,994,196.49)	(27,178,601.15)	(27,178,601.15)	(28,604,878.29)	(29,979,878.29)	(29,979,878.29)	(29,979,878.29)	(29,979,878.29)	(29,979,878.29)	(29,979,878.29)
Other	(115,791.86)	(5,030.96)	530.97	6,435.12	11,418.80	3,675.80	11,418.80	11,418.80	(13,480.52)	16,417.97	10,899.27	(253,130.99)
Total Current Liabilities	(22,425,998.29)	(26,180,380.87)	(26,033,460.79)	(27,200,904.78)	(27,203,096.53)	(28,707,158.26)	(30,219,534.25)	(30,010,169.46)	(30,036,849.46)	(30,011,550.58)	(30,025,219.64)	(30,276,662.82)
Net Assets												
Beginning Balance												
General Aux	288.55	288.55	288.55	288.55	288.55	288.55	288.55	288.55	288.55	288.55	288.55	288.55
Building Maintenance	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)	(61,989.96)
Site Copiers	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)	(116,940.05)
Summer Housing	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)	(238,984.63)
WCBEA	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)
Food Service	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)	(301,393.26)
Residence Hall	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)	(58,408.81)
Bookstore	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)	(219,062.93)
Child Care	7,504.59	7,504.59	7,504.59	7,504.59	7,504.59	7,504.59	7,504.59	7,504.59	7,504.59	7,504.59	7,504.59	7,504.59
Dental Hygiene Services	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)	(190,082.82)
Rodeo Livestock	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)	(62,358.72)
Athletic Camps	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)	(168,686.29)
Facilities Rental	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)	(118,640.73)
Other	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)	(22,980.87)
Total Beginning Balance	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)	(1,551,939.08)
(Revenues) in excess of Expenditures	(486,024.00)	671,119.00	(52,290.00)	364,830.00	(206,403.00)	(204,661.00)	(1,836,923.00)	(1,685,172.00)	(1,496,642.00)	(1,266,024.00)	(946,406.00)	(716,364.00)
Ending Net Assets	(2,037,963.08)	(880,820.08)	(1,604,229.08)	(1,187,109.08)	(1,758,342.08)	(1,756,600.08)	(3,388,862.08)	(3,237,111.08)	(3,048,581.08)	(2,817,963.08)	(2,498,345.08)	(2,268,303.08)
Total Liabilities & Net Assets	(24,463,961.37)	(27,061,200.95)	(27,637,689.87)	(28,388,013.86)	(28,961,438.61)	(30,463,758.34)	(33,608,396.33)	(33,247,280.54)	(33,085,430.54)	(32,829,513.66)	(32,523,564.72)	(32,544,965.90)