

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
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
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
AR- Federal & State	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
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
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
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
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
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
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
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
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
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)
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)
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)
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)
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)
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)
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)
Total Non-Current	(3,624,073.02)	(3,624,073.02)	(2,480,								

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>
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)
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
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
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
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
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
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
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
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
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)
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)
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)
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)
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
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)
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
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)
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)
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)
WCBEA	(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)
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)
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)
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
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)
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)
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)
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)
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)
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)
(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)
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)
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)