

Laramie County Community College
Balance Sheet - **Current Fund**

	<u>Jul-20</u>
Assets	
Current Assets	
Cash and Cash Equivalents	7,239,920.49
AR- Student	6,051,209.63
AR- Federal & State	1,286,885.85
Property Tax Receivable	8,894,372.38
Pre-paid Contracts	99,356.48
Other	(58,158.76)
AR- Agency	11,551.43
Total Current	<u>23,525,137.50</u>
Non- Current Assets	
Investments	<u>5,469,113.88</u>
Total Non-Current	5,469,113.88
Total Assets	<u>28,994,251.38</u>
Liabilities	
Current Liabilities	
Accounts Payable	(186,014.98)
AP Miscellaneous	(253,689.92)
Deferred Revenue-	(162,708.09)
Deferred Revenue-Property Taxes	<u>(8,894,372.38)</u>
Total Current	(9,496,785.37)
Non- Current Liabilities	
Encumbered Salaries and Vacation	(2,799,735.02)
Reserve- TOP & Unemployment	<u>(824,338.00)</u>
Total Non-Current	(3,624,073.02)
Net Assets	
Beginning Balance	(8,884,197.99)
(Revenues) in excess of Expenditures	<u>(6,989,195.00)</u>
Ending Net Assets	(15,873,392.99)
Total Liabilities & Net Assets	<u>(28,994,251.38)</u>

Laramie County Community College	
Balance Sheet - Auxiliary Funds	
	<u>Jul-20</u>
Assets	
Current Assets	
Cash and Cash Equivalents	(1,928,375.07)
SLIB WBT cash account	833.38
Accounts Receivable	
Child Care	(8,652.83)
Residence Hall	152,468.17
New Residence Hall CIP	26,090,545.94
Other	<u>157,141.78</u>
Total Current Assets	24,463,961.37
Total Assets	<u><u>24,463,961.37</u></u>
Liabilities	
Current Liabilities	
Accounts Payable	
Bookstore	(21,150.37)
Residence Hall	(19,119.99)
Facilities Rental	(8,833.81)
Child Care Deposit	(34,368.91)
SLIB Loan Payable	(22,226,733.35)
Other	<u>(115,791.86)</u>
Total Current Liabilities	(22,425,998.29)
Net Assets	
Beginning Balance	
General Aux	288.55
Building Maintenance	(61,989.96)
Site Copiers	(116,940.05)
Summer Housing	(238,984.63)
WCBEA	(203.15)
Food Service	(301,393.26)
Residence Hall	(58,408.81)
Bookstore	(219,062.93)
Child Care	7,504.59
Dental Hygiene Services	(190,082.82)
Rodeo Livestock	(62,358.72)
Athletic Camps	(168,686.29)
Facilities Rental	(118,640.73)
Other	<u>(22,980.87)</u>
Total Beginning Balance	(1,551,939.08)
(Revenues) in excess of Expenditures	<u>(486,024.00)</u>
Ending Net Assets	(2,037,963.08)
Total Liabilities & Net Assets	<u><u>(24,463,961.37)</u></u>