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
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
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
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
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
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
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
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
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
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
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
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
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)
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
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)
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)
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)
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)
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)
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)
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)
(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)
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)
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)

Laramie County Community College
Balance Sheet- Auxiliary Funds

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
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
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
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
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
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
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
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
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
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
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)
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)
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)
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)
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)
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)
Net Assets									
Beginning Balance									
General Aux	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)
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)
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)
WCBEA	(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)
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)
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)
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
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)
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)
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)
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)
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)
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)
(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)
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)
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)