

Laramie County Community College Balance Sheet- Current Fund								
	<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>
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
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
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
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
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
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
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
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
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
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
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
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)
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
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)
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)
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)
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)
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)
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)
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)
(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)
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)
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)

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>
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
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
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
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
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
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
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
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
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
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)
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)
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)
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)
Other	(115,791.86)	(5,030.96)	530.97	6,435.12	11,418.80	3,675.80	11,418.80	11,418.80
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)
Net Assets								
Beginning Balance								
General Aux	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)
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)
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)
WCBEA	(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)
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)
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)
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
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)
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)
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)
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)
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)
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)
(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)
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)
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)