

Laramie County Community College

Balance Sheet- Current Fund

	Current Year Feb-22	Prior Year Feb-21
Assets		
Current Assets		
Cash and Cash Equivalents	8,924,534.45	9,466,296.67
Tuition Receivable	2,275,877.21	1,694,399.00
Local Appropriations	734,200.08	482,352.36
Property Tax Receivable	7,722,524.38	8,894,372.38
Pre-paid Contracts	6,318.59	111,064.27
Other/Sponsorships	689,506.64	1,142,568.86
AR- Agency/Scholarships	368,951.59	450,403.63
Total Current	20,721,912.94	22,241,457.17
Non- Current Assets		
Investments	5,454,001.52	5,545,422.17
Total Non-Current	5,454,001.52	5,545,422.17
Total Assets	26,175,914.46	27,786,879.34
Liabilities		
Current Liabilities		
Accounts Payable	(39,253.59)	(24,306.23)
AP Miscellaneous	(49,357.77)	197,638.85
Deferred Revenue-	(132,718.07)	(162,708.09)
Deferred Revenue-Property Taxes	(7,722,524.38)	(8,894,372.38)
Total Current	(7,943,853.81)	(8,883,747.85)
Non- Current Liabilities		
Encumbered Salaries and Vacation	(1,640,610.26)	(1,655,825.60)
Reserve- TOP & Unemployment	(625,456.70)	(800,587.90)
Total Non-Current	(2,266,066.96)	(2,456,413.50)
Net Assets		
Beginning Balance	(10,792,999.69)	(8,884,197.99)
(Revenues) in excess of Expenditures	(5,172,994.00)	(7,562,520.00)
Ending Net Assets	(15,965,993.69)	(16,446,717.99)
Total Liabilities & Net Assets	(26,175,914.46)	(27,786,879.34)