

Laramie County Community College  
Balance Sheet- **Auxiliary Funds**

	Current Year <u>Feb-22</u>	Prior Year <u>Feb-21</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	1,942,094.49	2,048,513.32
SLIB WBT cash account	0.00	3,528.08
Accounts Receivable		
Child Care	83,019.16	16,975.76
Residence Hall	72,962.22	126,378.07
Dining Services	133,333.00	0.00
New Residence Hall CIP	33,455,714.26	30,941,042.43
Other	(186,114.35)	110,842.88
Total Current Assets	35,501,008.78	33,247,280.54
Total Assets	35,501,008.78	33,247,280.54
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Bookstore	47,917.53	57,431.79
Residence Hall	(44,970.99)	(25,044.99)
Facilities Rental	0.00	(8,833.81)
Child Care Deposit	(75,663.40)	(65,262.96)
SLIB Loan Payable	(31,015,682.86)	(29,979,878.29)
Other	10,757.98	11,418.80
Total Current Liabilities	(31,077,641.74)	(30,010,169.46)
<b>Net Assets</b>		
Beginning Balance		
Facilities Rental	(149,423.35)	(118,640.73)
Dining Center	59,055.67	(301,393.26)
Residence Hall/Summer	(840,761.99)	(297,393.44)
Child Discovery Center	(93,280.60)	7,504.59
Bookstore	(105,761.54)	(219,062.93)
Copy Center	(76,047.54)	(116,940.05)
SLIB res Hall	(2,413,814.51)	
Other	(482,595.18)	(506,013.26)
Total Beginning Balance	(4,102,629.04)	(1,551,939.08)
(Revenues) in excess of Expenditures	(320,738.00)	(1,685,172.00)
Ending Net Assets	(4,423,367.04)	(3,237,111.08)
Total Liabilities & Net Assets	(35,501,008.78)	(33,247,280.54)