

Laramie County Community College
Balance Sheet- Auxiliary Funds

	Current Year <u>Mar-23</u>	Prior Year <u>Mar-22</u>
Assets		
Current Assets		
Cash and Cash Equivalents	2,849,826.86	1,820,377.41
Accounts Receivable		
Child Care	14,894.61	34,281.16
Residence Hall	127,824.00	66,635.71
Dining Services Food Deposit	133,333.00	133,333.00
Capitalized Gold Hall	33,094,043.15	33,455,714.26
Other	(226,573.53)	(206,557.33)
Total Current Assets	35,993,348.09	35,303,784.21
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Liabilities		
Current Liabilities		
Accounts Payable		
Bookstore	56,234.03	63,756.51
Residence Hall	(62,335.99)	(47,070.99)
Child Care Deposit	(75,173.25)	(78,217.15)
SLIB Loan Payable	(31,050,179.87)	(31,015,682.86)
SLIB Loan Accrued Interest	(627,117.93)	0.00
Other	15,525.10	10,594.32
Total Current Liabilities	(31,743,047.91)	(31,066,620.17)
Net Assets		
Beginning Balance		
Facilities Rental	(156,749.00)	(149,423.35)
Dining Center	5,240.00	59,055.67
Residence Hall/Summer	(2,768,907.00)	(840,761.99)
Child Discovery Center	5,292.00	(93,280.60)
Bookstore	(88,589.00)	(105,761.54)
Copy Center	(64,664.00)	(76,047.54)
SLIB res Hall	(1,416,748.35)	(2,413,814.51)
Other	(515,925.83)	(482,595.18)
Total Beginning Balance	(5,001,051.18)	(4,102,629.04)
(Revenues) in excess of Expenditures	750,751.00	(134,535.00)
Ending Net Assets	(4,250,300.18)	(4,237,164.04)
Total Liabilities & Net Assets	(35,993,348.09)	(35,303,784.21)