

Laramie County Community College
Balance Sheet- Auxiliary Funds

	Current Year Feb-23	Prior Year Feb-22
Assets		
Current Assets		
Cash and Cash Equivalents	3,080,079.92	1,942,094.49
Accounts Receivable		
Child Care	20,727.61	83,019.16
Residence Hall	127,978.96	72,962.22
Dining Services Food Deposit	133,333.00	133,333.00
Capitalized Gold Hall	33,094,043.15	33,455,714.26
Other	(198,819.44)	(186,114.35)
Total Current Assets	36,257,343.20	35,501,008.78
Total Assets	36,257,343.20	35,501,008.78
Liabilities		
Current Liabilities		
Accounts Payable		
Bookstore	52,959.98	47,917.53
Residence Hall	(60,535.99)	(44,970.99)
Child Care Deposit	(75,173.25)	(75,663.40)
SLIB Loan Payable	(31,050,179.87)	(31,015,682.86)
SLIB Loan Accrued Interest	(627,117.93)	0.00
Other	156.04	10,757.98
Total Current Liabilities	(31,759,891.02)	(31,077,641.74)
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	503,599.00	(320,738.00)
Ending Net Assets	(4,497,452.18)	(4,423,367.04)

Total Liabilities & Net Assets

(36,257,343.20)

(35,501,008.78)

0.00

0.00