

**Laramie County Community College**

**Balance Sheet- Current Fund**

	<b>Current Year <u>Mar-23</u></b>	<b>Prior Year <u>Mar-22</u></b>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	13,642,594.55	7,861,415.94
Tuition Receivable	2,085,389.47	1,650,801.13
Local Appropriations	819,581.74	782,214.78
Property Tax Receivable	9,922,054.38	7,722,524.38
Pre-paid Contracts	(1,366.17)	(1,366.17)
Other/Sponsorships	618,838.10	820,464.31
AR- Agency/Scholarships/WCCC	965,048.80	410,129.21
Total Current	28,052,140.87	19,246,183.58
<b>Non- Current Assets</b>		
Investments	5,397,576.96	5,389,549.79
Total Non-Current	5,397,576.96	5,389,549.79
<b>Total Assets</b>	33,449,717.83	24,635,733.37
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	(13,866.85)	1,181.56
AP Miscellaneous	(84,717.78)	(69,881.83)
Deferred Revenue-	(144,804.98)	(132,718.07)
Deferred Revenue-Property Taxes	(9,922,054.38)	(7,722,524.38)
Total Current	(10,165,443.99)	(7,923,942.72)
<b>Non- Current Liabilities</b>		
Encumbered Salaries and Vacation	(1,657,824.14)	(1,640,610.26)
Reserve- TOP & Unemployment	(648,503.70)	(625,456.70)
Total Non-Current	(2,306,327.84)	(2,266,066.96)
<b>Net Assets</b>		
Beginning Balance	(11,384,737.00)	(10,792,999.69)
(Revenues) in excess of Expenditures	(9,593,209.00)	(3,652,724.00)
Ending Net Assets	(20,977,946.00)	(14,445,723.69)
<b>Total Liabilities &amp; Net Assets</b>	(33,449,717.83)	(24,635,733.37)