

LSU HEALTH SCIENCES CENTER

ANALYSIS C-2B1

BALANCE SHEET
OF NEW ORLEANS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2022

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Campus Tech/ Networking	Yearbook	Parking	Medical Center Stores/Central Sterilization	Core Labs	Administrative Support
Assets:											
Cash and cash equivalents	5,057,679	2,366,784	444,024	51,089	(3,745,064)	(295,453)	-	6,048,817	(13,140)	(266,616)	467,239
Investments	-	-	-	-	-	-	-	-	-	-	-
Inventories - resale	794,443	-	547,637	-	36,652	10,517	-	-	199,637	-	-
Inventories - operating	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable (less allowance of \$0)	755,327	57,009	(143,632)	7,653	424,509	94,809	-	(3,260)	590,555	273,626	(545,942)
Due from other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-
Prepaid expense and deferred charges	-	-	-	-	-	-	-	-	-	-	-
Total assets	6,607,449	2,423,793	848,029	58,741	(3,283,903)	(190,127)	-	6,045,557	777,052	7,010	(78,702)
Liabilities:											
Accounts payable	4,782,580	516,047	1,197,559	50,495	773,987	1,246,013	-	(107,307)	1,248,343	1,263	(143,818)
Accrued payrolls and other liabilities	43,030	7,706	15,527	8,247	(4,242)	(5,856)	-	5,707	2,761	5,747	7,433
Capital lease obligations	-	-	-	-	-	-	-	-	-	-	-
Due to other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-	-	-
Deposits	215,114	150,153	2,414	-	(544)	-	-	5,407	-	-	57,683
Total liabilities	5,040,723	673,906	1,215,500	58,741	769,201	1,240,157	-	(96,193)	1,251,104	7,010	(78,702)
Fund balances:											
Equipment renewals and replacements --											
Balance July 1, 2021	-	-	-	-	-	-	-	-	-	-	-
Depreciation charges transferred	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	-	-	-	-	-	-	-	-	-	-	-
Operating fund balance --											
Balance July 1, 2021	2,149,404	1,721,452	(736,599)	-	(3,367,144)	(805,896)	-	5,680,132	(342,542)	-	-
Revenues over/(under) expenditures	(572,497)	38,536	369,129	-	(685,880)	(624,389)	-	461,617	(131,511)	-	-
Equipment purchases	(10,181)	(10,101)	-	-	(80)	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	1,566,726	1,749,887	(367,471)	-	(4,053,103)	(1,430,284)	-	6,141,750	(474,053)	-	-
Total fund balances	1,566,726	1,749,887	(367,471)	-	(4,053,103)	(1,430,284)	-	6,141,750	(474,053)	-	-
Total liabilities and fund balances	6,607,449	2,423,793	848,029	58,741	(3,283,903)	(190,127)	-	6,045,557	777,052	7,010	(78,702)