

LSU HEALTH SCIENCES CENTER

BALANCE SHEET
OF NEW ORLEANS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2023

ANALYSIS C-2B1

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	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	1,012,360	1,337,100	490,444	51,089	(4,691,084)	(524,554)	-	5,160,749	(1,042,888)	(266,616)	498,120
Investments	-	-	-	-	-	-	-	-	-	-	-
Inventories - resale	832,326	-	565,806	-	46,865	10,188	-	-	209,467	-	-
Inventories - operating	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable (less allowance of \$0)	1,012,489	120,632	(146,644)	7,653	435,267	98,729	-	(3,022)	772,190	273,626	(545,942)
Due from other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-
Prepaid expense and deferred charges	-	-	-	-	-	-	-	-	-	-	-
Total assets	2,857,176	1,457,732	909,606	58,741	(4,208,952)	(415,638)	-	5,157,727	(61,231)	7,010	(47,822)
Liabilities:											
Accounts payable	5,947,225	1,030,562	1,238,902	50,495	1,023,151	1,187,004	-	415,412	1,115,209	1,263	(114,772)
Accrued payrolls and other liabilities	17,139	6,007	11,759	8,247	(11,263)	(12,324)	-	3,455	543	5,747	4,968
Capital lease obligations	-	-	-	-	-	-	-	-	-	-	-
Due to other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-	-	-
Deposits	241,546	172,286	2,414	-	(544)	-	-	5,407	-	-	61,983
Total liabilities	6,205,909	1,208,855	1,253,074	58,741	1,011,344	1,174,680	-	424,274	1,115,752	7,010	(47,822)
Fund balances:											
Equipment renewals and replacements --											
Balance July 1, 2022	-	-	-	-	-	-	-	-	-	-	-
Depreciation charges transferred	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	-	-	-	-	-	-	-	-	-	-	-
Operating fund balance --											
Balance July 1, 2022	1,566,726	1,749,887	(367,471)	-	(4,053,103)	(1,430,284)	-	6,141,750	(474,053)	-	-
Revenues over/(under) expenditures	(4,252,603)	(1,501,010)	24,003	-	(1,167,193)	(160,034)	-	(866,912)	(581,458)	-	-
Equipment purchases	(662,857)	-	-	-	-	-	-	(541,384)	(121,473)	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	(3,348,734)	248,877	(343,468)	-	(5,220,296)	(1,590,318)	-	4,733,454	(1,176,983)	-	-
Total fund balances	(3,348,734)	248,877	(343,468)	-	(5,220,296)	(1,590,318)	-	4,733,454	(1,176,983)	-	-
Total liabilities and fund balances	2,857,176	1,457,732	909,606	58,741	(4,208,952)	(415,638)	-	5,157,727	(61,231)	7,010	(47,822)