ANALYSIS C-2B1

BALANCE SHEET OF NEW ORLEANS AUXILIARY ENTERPRISES FOR THE YEAR ENDED JUNE 30, 2025

ANALYSIS C-2B1

Medical Center Campus Tech/ Residence Printing Stores/Central Administrative Core

Case and conde agricultants		Total	Hall	Bookstore	Services	Cafeteria	Networking	Yearbook	Parking	Sterilization	Labs	Support
Cach accords quartedentes (1,19,190) 1,573,665 1,039,644 31,061 (660,191) - 5,155,019 (1,455,112) (266,615) - 1.777 (1100) (10	Assets:											
Investionate		(1.142.190)	1,573,665	1.039.894	51.089	(7.063.084)	(660.812)	<u>-</u>	5.195.019	(1.425.112)	(266,616)	413.767
Towascieries - reasola 642,775 - 402,671 - 52,022 26,711 - 104,717	_							-				-
International		642,775	-	402,671	-	52,022	26,711	_	_	161,371	_	-
Accounts receivable (Liess allowance of \$0			-		-			-	-		-	-
Due from other studistics												
Due from other studistics	(less allowance of \$0)	416,235	154,557	(141,574)	7,653	427,913	97,578	-	29,225	113,556	273,626	(546,297)
Properties Pro	Due from other auxiliaries	-	-	-	_	-	-	-	-	_		-
Total assets (83,160) 1,726,223 1,300.991 56,741 (6,583,150) (536,522) - 5,224.243 (1,150,166) 7,010 (132,530) Liabilities: Accounts psychie	Due from other funds	-	-	-	-	-	-	-	-	-	-	-
Liabilities: Accounts payable 5,983,546 206,350 1,762,227 50,495 1,680,228 1,365,616 - (10,940) 1,126,653 1,263 (208,346) Accounts payable dother liabilities 26,914 7,331 13,362 8,247 (11,079) (8,461) - 4,285 1,689 5,747 5,794 Capital Lease obligations - 1	Prepaid expense and deferred charges	-	-	-	-	-	-	-	-	-	-	-
Liabilities: Accounts payable 5,983,546 206,350 1,762,227 50,495 1,680,228 1,365,616 - (10,940) 1,126,653 1,263 (208,346) Accounts payable dother liabilities 26,914 7,331 13,362 8,247 (11,079) (8,461) - 4,285 1,689 5,747 5,794 Capital Lease obligations - 1												
Accurace payable 5,983,546 206,350 1,762,227 50,495 1,690,228 1,565,616 - (10,940) 1,126,653 1,265 208,340	Total assets	(83,180)	1,728,223	1,300,991	58,741	(6,583,150)	(536,523)	-	5,224,243	(1,150,186)	7,010	(132,530)
Accurace payable 5,983,546 206,350 1,762,227 50,495 1,690,228 1,565,616 - (10,940) 1,126,653 1,265 208,340												
Accurace payable 5,983,546 206,350 1,762,227 50,495 1,690,228 1,565,616 - (10,940) 1,126,653 1,265 208,340												
Accord payrells and other liabilities 26,944 7,331 13,362 8,247 (11,079) (8,461) - 4,285 1,689 5,747 5,794 Capital lease obligations 6	Liabilities:											
According payrolls and other liabilities 26,944 7,931 13,962 8,247 (11.079) (8,461) - 4,285 1,689 5,747 5,794 Capstal lease obligations	Accounts payable	5,983,546	206,350	1,762,227	50,495	1,690,228	1,365,616	-	(10,940)	1,126,653	1,263	(208,346)
Due to other duxilitaries		26,914	7,331	13,362	8,247	(11,079)	(8,461)	-	4,285	1,689	5,747	5,794
Due to other funds	Capital lease obligations	-	-	-	-	-	-	-	-	-	-	-
Desperted revenues	Due to other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Page	Due to other funds	-	-	-	-	-	-	-	-	-	-	-
Total liabilities 6,304,010 429,933 1,778,002 58,741 1,678,605 1,357,155 - 1,1248) 1,128,342 7,010 (132,530) Fund balances: Equipment renewals and replacements #KEP!	Deferred revenues	-	-	-	-	-	-	-	-	-	-	-
Fund balances: Equipment renewals and replacements REFF	Deposits	293,550	216,252	2,414	-	(544)	-	-	5,407	-	-	70,021
Fund balances: Equipment renewals and replacements REFF												
Equipment renewals and replacements #REF!	Total liabilities	6,304,010	429,933	1,778,002	58,741	1,678,605	1,357,155	-	(1,248)	1,128,342	7,010	(132,530)
Equipment renewals and replacements #REF!												
#REF!	Fund balances:											
Depreciation charges transferred	Equipment renewals and replacements											
Interest Income	#REF!	-	-	-	-	-	-	-	-	-	-	-
Equipment purchases	Depreciation charges transferred	-	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	Interest Income	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	Equipment purchases	-	-	-	-	-	-	-	-	-	-	-
Revenues over/(under) expenditures (1,090,439) 596,410 (367,051) - (1,569,243) (345,507) - 789,498 (194,546)	Net transfers to unexpended plant fund											-
Revenues over/(under) expenditures (1,090,439) 596,410 (367,051) - (1,569,243) (345,507) - 789,498 (194,546)												
#REF! (5,271,871) 701,880 (109,961) - (6,692,512) (1,548,171) - 4,435,993 (2,059,102)	Current fund balance											-
Revenues over/(under) expenditures (1,090,439) 596,410 (367,051) - (1,569,243) (345,507) - 789,498 (194,546) Equipment purchases (24,880) (24,880)	Operating fund balance											
Revenues over/(under) expenditures (1,090,439) 596,410 (367,051) - (1,569,243) (345,507) - 789,498 (194,546) Equipment purchases (24,880) (24,880)	#REF!	(5,271,871)	701,880	(109,961)	-	(6,692,512)	(1,548,171)	-	4,435,993	(2,059,102)	-	-
Equipment purchases (24,880) (24,880)	Revenues over/(under) expenditures	(1,090,439)	596,410	(367,051)	-		(345,507)	-	789,498		-	-
Net transfers to unexpended plant fund	Equipment purchases			-	-			-			-	-
Current fund balance (6,387,190) 1,298,290 (477,011) - (8,261,754) (1,893,678) - 5,225,491 (2,278,528) Total fund balances (6,387,190) 1,298,290 (477,011) - (8,261,754) (1,893,678) - 5,225,491 (2,278,528)	Net transfers to unexpended plant fund		-	-	-	-	-	-	-		-	-
Total fund balances (6,387,190) 1,298,290 (477,011) - (8,261,754) (1,893,678) - 5,225,491 (2,278,528)	Other changes	-	-	-	-	-	-	-	-	-	-	-
Total fund balances (6,387,190) 1,298,290 (477,011) - (8,261,754) (1,893,678) - 5,225,491 (2,278,528)												
Total fund balances (6,387,190) 1,298,290 (477,011) - (8,261,754) (1,893,678) - 5,225,491 (2,278,528)	Current fund balance	(6,387,190)	1,298,290	(477,011)	-	(8,261,754)	(1,893,678)	-	5,225,491	(2,278,528)	-	-
	Total fund balances	(6,387,190)	1,298,290	(477,011)	-	(8,261,754)	(1,893,678)	-	5,225,491	(2,278,528)	-	-
Total liabilities and fund balances (83,180) 1,728,223 1,300,991 58,741 (6,583,150) (536,523) - 5,224,243 (1,150,186) 7,010 (132,530)												
	Total liabilities and fund balances	(83,180)	1,728,223	1,300,991	58,741	(6,583,150)	(536,523)		5,224,243	(1,150,186)	7,010	(132,530)