

LSU HEALTH SCIENCES CENTER

ANALYSIS C-2B1

BALANCE SHEET
OF NEW ORLEANS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2020

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	5,253,678	2,632,162	477,418	51,089	(2,642,454)	(271,016)	-	5,344,529	23,948	(266,616)	(95,382)
Investments	-	-	-	-	-	-	-	-	-	-	-
Inventories - resale	824,435	-	630,029	-	25,326	-	-	-	169,081	-	-
Inventories - operating	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable (less allowance of \$0)	334,119	65,757	(150,391)	7,653	414,312	21,284	-	5,362	242,457	273,626	(545,942)
Due from other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-
Prepaid expense and deferred charges	-	-	-	-	-	-	-	-	-	-	-
Total assets	6,412,232	2,697,919	957,056	58,741	(2,202,816)	(249,732)	-	5,349,891	435,487	7,010	(641,324)
Liabilities:											
Accounts payable	3,369,757	385,121	1,103,746	50,495	500,981	186,895	-	(110,436)	1,346,215	1,263	(94,522)
Accrued payrolls and other liabilities	46,299	7,277	15,861	8,247	(3,425)	(4,266)	-	6,155	2,319	5,747	8,384
Capital lease obligations	-	-	-	-	-	-	-	-	-	-	-
Due to other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-	-	-
Deposits	143,379	90,050	2,414	-	(544)	-	-	5,407	-	-	46,051
Total liabilities	3,559,435	482,448	1,122,021	58,741	497,012	182,629	-	(98,873)	1,348,534	7,010	(40,088)
Fund balances:											
Equipment renewals and replacements --											
Balance July 1, 2019	-	-	-	-	-	-	-	-	-	-	-
Depreciation charges transferred	-	-	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	-	-	-	-	-	-	-	-	-	-	-
Operating fund balance --											
Balance July 1, 2019	4,510,029	2,375,391	(519,490)	-	(2,011,013)	(328,602)	-	5,077,323	517,657	-	(601,236)
Revenues over/(under) expenditures	(1,657,231)	(159,920)	354,525	-	(688,815)	(103,759)	-	371,442	(1,430,704)	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	2,852,798	2,215,471	(164,965)	-	(2,699,829)	(432,361)	-	5,448,764	(913,047)	-	(601,236)
Total fund balances	2,852,798	2,215,471	(164,965)	-	(2,699,829)	(432,361)	-	5,448,764	(913,047)	-	(601,236)
Total liabilities and fund balances	6,412,232	2,697,919	957,056	58,741	(2,202,816)	(249,732)	-	5,349,891	435,487	7,010	(641,324)