

LSU HEALTH SCIENCES CENTER

ANALYSIS C-2B1

BALANCE SHEET  
OF NEW ORLEANS AUXILIARY ENTERPRISES  
FOR THE YEAR ENDED JUNE 30, 2017

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Yearbook	Parking	Medical Center Stores	Core Labs	Administrative Support
<b>Assets:</b>										
Cash and cash equivalents	5,028,717	2,558,969	(1,180,144)	(253,666)	(1,129,030)	-	4,586,579	1,434,870	(1,004,686)	15,824
Investments	-	-	-	-	-	-	-	-	-	-
Inventories - resale	1,032,901	-	872,815	-	30,177	-	-	129,908	-	-
Inventories - operating	-	-	-	-	-	-	-	-	-	-
Accounts receivable (less allowance of \$0)	580,158	-	(92,875)	7,653	405,736	-	(3,556)	532,882	273,626	(543,308)
Due from other auxiliaries	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-
Prepaid expense and deferred charges	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>6,641,776</b>	<b>2,558,969</b>	<b>(400,203)</b>	<b>(246,013)</b>	<b>(693,117)</b>	<b>-</b>	<b>4,583,023</b>	<b>2,097,660</b>	<b>(731,060)</b>	<b>(527,484)</b>
<b>Liabilities:</b>										
Accounts payable	1,825,003	202,429	721,991	50,495	139,535	-	(4,088)	667,446	1,263	45,932
Accrued payrolls and other liabilities	32,827	4,821	4,717	8,246	(6,324)	-	4,649	4,311	5,747	6,660
Capital lease obligations	-	-	-	-	-	-	-	-	-	-
Due to other auxiliaries	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-	-
Deposits	172,068	142,530	2,414	-	(544)	-	6,507	-	-	21,161
<b>Total liabilities</b>	<b>2,029,898</b>	<b>349,781</b>	<b>729,122</b>	<b>58,741</b>	<b>132,667</b>	<b>-</b>	<b>7,068</b>	<b>671,757</b>	<b>7,010</b>	<b>73,753</b>
<b>Fund balances:</b>										
<b>Equipment renewals and replacements --</b>										
Balance July 1, 2016	-	-	-	-	-	-	-	-	-	-
Depreciation charges transferred	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-
<b>Current fund balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating fund balance --</b>										
Balance July 1, 2016	3,963,451	1,671,354	(1,440,271)	(295,237)	(584,351)	-	3,990,460	1,344,200	(715,146)	(7,559)
Revenues over/(under) expenditures	648,427	537,834	310,946	(9,517)	(241,433)	-	585,495	81,703	(22,924)	(593,678)
Equipment purchases	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-	-	-
<b>Current fund balance</b>	<b>4,611,877</b>	<b>2,209,188</b>	<b>(1,129,325)</b>	<b>(304,754)</b>	<b>(825,784)</b>	<b>-</b>	<b>4,575,955</b>	<b>1,425,903</b>	<b>(738,070)</b>	<b>(601,236)</b>
<b>Total fund balances</b>	<b>4,611,877</b>	<b>2,209,188</b>	<b>(1,129,325)</b>	<b>(304,754)</b>	<b>(825,784)</b>	<b>-</b>	<b>4,575,955</b>	<b>1,425,903</b>	<b>(738,070)</b>	<b>(601,236)</b>
<b>Total liabilities and fund balances</b>	<b>6,641,776</b>	<b>2,558,969</b>	<b>(400,203)</b>	<b>(246,013)</b>	<b>(693,117)</b>	<b>-</b>	<b>4,583,023</b>	<b>2,097,660</b>	<b>(731,060)</b>	<b>(527,484)</b>