

LSU HEALTH SCIENCES CENTER

ANALYSIS C-2B1

BALANCE SHEET
OF NEW ORLEANS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2018

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Yearbook	Parking	Medical Center Stores	Core Labs	Administrative Support
Assets:										
Cash and cash equivalents	5,899,286	2,467,785	(307,425)	(253,665)	(1,553,368)	-	4,654,124	1,996,118	(1,004,686)	(99,598)
Investments	-	-	-	-	-	-	-	-	-	-
Inventories - resale	812,963	-	641,710	-	26,001	-	-	145,252	-	-
Inventories - operating	-	-	-	-	-	-	-	-	-	-
Accounts receivable (less allowance of \$0)	181,064	81,411	(66,889)	7,653	413,217	-	(3,323)	20,891	273,626	(545,521)
Due from other auxiliaries	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-
Prepaid expense and deferred charges	-	-	-	-	-	-	-	-	-	-
Total assets	6,893,313	2,549,196	267,396	(246,013)	(1,114,150)	-	4,650,801	2,162,261	(731,060)	(645,120)
Liabilities:										
Accounts payable	2,429,243	421,962	1,041,466	50,495	292,662	-	42,905	663,889	1,263	(85,399)
Accrued payrolls and other liabilities	43,160	6,271	9,169	8,247	(4,473)	-	5,858	4,522	5,747	7,819
Capital lease obligations	-	-	-	-	-	-	-	-	-	-
Due to other auxiliaries	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-	-
Deposits	197,706	155,632	2,414	-	(544)	-	6,507	-	-	33,697
Total liabilities	2,670,109	583,865	1,053,049	58,741	287,645	-	55,271	668,411	7,010	(43,883)
Fund balances:										
Equipment renewals and replacements --										
Balance July 1, 2017	-	-	-	-	-	-	-	-	-	-
Depreciation charges transferred	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-
Current fund balance	-	-	-	-	-	-	-	-	-	-
Operating fund balance --										
Balance July 1, 2017	4,611,877	2,209,188	(1,129,325)	(304,754)	(825,784)	-	4,575,955	1,425,903	(738,070)	(601,236)
Revenues over/(under) expenditures	91,213	(221,303)	343,673	-	(576,011)	-	476,907	67,947	-	-
Equipment purchases	(479,886)	(22,555)	-	-	-	-	(457,331)	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-	-	-
Current fund balance	4,223,204	1,965,331	(785,652)	(304,754)	(1,401,795)	-	4,595,531	1,493,850	(738,070)	(601,236)
Total fund balances	4,223,204	1,965,331	(785,652)	(304,754)	(1,401,795)	-	4,595,531	1,493,850	(738,070)	(601,236)
Total liabilities and fund balances	6,893,313	2,549,196	267,396	(246,013)	(1,114,150)	-	4,650,801	2,162,261	(731,060)	(645,120)