

LSU HEALTH SCIENCES CENTER

ANALYSIS C-2B1

BALANCE SHEET
OF NEW ORLEANS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2024

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	(506,622)	1,071,246	1,150,232	51,089	(5,671,441)	(349,976)	-	4,422,545	(1,376,099)	(266,616)	462,399
Investments	-	-	-	-	-	-	-	-	-	-	-
Inventories - resale	756,583	-	482,725	-	53,041	15,103	-	-	205,714	-	-
Inventories - operating	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable (less allowance of \$0)	431,066	114,379	(144,400)	7,653	425,819	96,424	-	48,039	155,468	273,626	(545,942)
Due from other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-
Prepaid expense and deferred charges	-	-	-	-	-	-	-	-	-	-	-
Total assets	681,027	1,185,625	1,488,557	58,741	(5,192,581)	(238,449)	-	4,470,584	(1,014,916)	7,010	(83,543)
Liabilities:											
Accounts payable	5,649,342	273,159	1,582,927	50,495	1,510,972	1,319,648	-	25,072	1,043,117	1,263	(157,310)
Accrued payrolls and other liabilities	24,268	6,043	13,177	8,247	(10,497)	(9,927)	-	4,111	1,068	5,747	6,299
Capital lease obligations	-	-	-	-	-	-	-	-	-	-	-
Due to other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-	-	-
Deposits	279,289	204,543	2,414	-	(544)	-	-	5,407	-	-	67,468
Total liabilities	5,952,899	483,745	1,598,518	58,741	1,499,931	1,309,722	-	34,590	1,044,185	7,010	(83,543)
Fund balances:											
Equipment renewals and replacements --											
Balance July 1, 2023	-	-	-	-	-	-	-	-	-	-	-
Depreciation charges transferred	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	-	-	-	-	-	-	-	-	-	-	-
Operating fund balance --											
Balance July 1, 2023	(3,348,734)	248,877	(343,468)	-	(5,220,296)	(1,590,318)	-	4,733,454	(1,176,983)	-	-
Revenues over/(under) expenditures	(384,572)	453,003	233,507	-	(1,472,216)	42,147	-	669,530	(310,543)	-	-
Equipment purchases	(1,538,566)	-	-	-	-	-	-	(966,990)	(571,576)	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	(5,271,871)	701,880	(109,961)	-	(6,692,512)	(1,548,171)	-	4,435,993	(2,059,102)	-	-
Total fund balances	(5,271,871)	701,880	(109,961)	-	(6,692,512)	(1,548,171)	-	4,435,993	(2,059,102)	-	-
Total liabilities and fund balances	681,027	1,185,625	1,488,557	58,741	(5,192,581)	(238,449)	-	4,470,584	(1,014,916)	7,010	(83,543)