LSU Health Sciences Center SHREVEPORT

AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2017

Assets:		
Cash and investments	$	15,346,116
Accounts receivable		36,263
Inventories		373,872
Prepaid expenses and deferred charges		1,828
Total assets		15,758,079
Liabilities:		
Accounts payable		281,412
Accrued payrolls and other liabilities		12,697
Total liabilities		294,109
Net assets	$	15,463,970

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2017

Fund balances:		
Operating fund balance -		
Balance at July 1	$	12,848,894
Revenues over/(under) expenditures		266,210
Total operating fund balance		13,115,104
Equipment renewals and replacements -		
Balance at July 1		2,047,451
Revenues over/(under) expenditures		406
Depreciation charges transferred		302,791
Equipment purchases		(1,782)
Total equipment renewals and replacements		2,348,866
Total fund balances	$	15,463,970