LSU Health SHREVEPORT

AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2022

Assets:		
Cash and investments	$	16,719,653
Accounts receivable		950
Inventories		273,595
Prepaid expenses and deferred charges		9,674
Total assets		17,003,872
Liabilities:		
Accounts payable		390,470
Accrued payrolls and other liabilities		10,082
Total liabilities		400,552
Net assets	$	16,603,320

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

Fund balances:		
Operating fund balance -		
Balance at July 1	$	14,344,546
Revenues over/(under) expenditures		(921,973)
Total operating fund balance		13,422,573
Equipment renewals and replacements -		
Balance at July 1		3,249,248
Revenues over/(under) expenditures		45,553
Depreciation charges transferred		(114,054)
Equipment purchases		-
Total equipment renewals and replacements		3,180,747
Total fund balances	$	16,603,320