

LSU AT ALEXANDRIA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2007

Cash flows from operating activities

Student tuition and fees	\$ 4,213,795
Federal appropriations	-
Grants and contracts	4,680,533
Sales and services of educational departments	17,343
Hospital income	-
Auxiliary enterprise receipts	993,695
Payments for employee compensation	(10,532,798)
Payments for benefits	(3,276,081)
Payments for utilities	(644,755)
Payments for supplies and services	(3,765,357)
Payments for scholarships and fellowships	(900,104)
Loans to students	1,870
Collection of loans to students	-
Other receipts	74,326
Net cash used by operating activities	<u>(9,137,533)</u>

Cash flows from non-capital financing activities

State appropriations	8,781,684
Gifts and grants for other than capital purposes	169,704
Private gifts for endowment purposes	7,627
TOPS receipts	690,724
TOPS disbursements	(704,935)
Federal Family Education Loan Program receipts	-
Federal Family Education Loan Program disbursements	-
Other receipts	12,518
Net cash provided by noncapital financing sources	<u>8,957,322</u>

Cash flows from capital financing activities

Proceeds from capital debt	-
Capital appropriations received	30,081
Capital grants and gifts received	42,849
Proceeds from sale of capital assets	-
Purchase of capital assets	(882,188)
Principal paid on capital debt and leases	-
Interest paid on capital debt and leases	-
Deposit with trustees	-
Other sources	(7,629)
Net cash used by capital financing activities	<u>(816,887)</u>

Cash flows from investing activities

Proceeds from sales and maturities of investments	-
Interest received on investments	167,110
Purchase of investments	-
Net cash provided by investing activities	<u>167,110</u>

Net decrease in cash and cash equivalents	<u>(829,988)</u>
Cash and cash equivalents at beginning of the year	<u>1,993,429</u>
Cash and cash equivalents at the end of the year	<u>\$ 1,163,441</u>

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