



	2007	2006
Cash flows from operating activities		
Student tuition and fees	\$ 9,008,441	\$ 9,621,271
Federal appropriations	-	-
Grants and contracts	12,403,227	11,792,968
Sales and services of educational departments	27,180	24,796
Hospital income	-	-
Auxiliary enterprise receipts	3,515,990	



LSU IN SHREVEPORT
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2007 AND JUNE 30, 2006

**Reconciliation of Net Operating Revenues (Expenses) to
Net Cash Provided (used) by Operating Activities**

Operating income (loss)	(16,035,496)	(14,899,903)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	1,949,421	1,851,114
Changes in assets and liabilities		
(Increase) decrease in accounts receivable, net	910,335	(262,378)
(Increase) decrease in inventories	78,390	(30,692)
(Increase) decrease in deferred charges & prepaid expenses	2,607	(368,831)
(Increase) decrease in notes receivable	-	-
(Increase) decrease in other assets	-	-
Increase (decrease) in accounts payable & accrued liabilities	222,207	414,715
Increase (decrease) in deferred revenues	(129,511)	(37,996)
Increase (decrease) in amounts held in custody for others	80,872	(61,645)
Increase (decrease) in compensated absences	(22,147)	124,174