Cash flows from operating activities

Student tuition and fees	\$ 7,390,018
Federal appropriations	-
Grants and contracts	41,646,933
Sales and services of educational departments	90,036,778
Hospital income	419,032,120
Auxiliary enterprise receipts	9,754,653
Payments for employee compensation	(355,745,216)
Payments for benefits	(78,312,459)
Payments for utilities	(8,765,555)
Payments for supplies and services	(199,611,185)
Payments for scholarships and fellowships	(731,259)
Loans to students	(12,420)
Collection of loans to students	244,937
Other receipts	418,504
Net cash used by operating activities	(74,654,151)

Cash flows from non-capital financing activities

State appropriations	107,410,578
Gifts and grants for other than capital purposes	266,949
Private gifts for endowment purposes	5,907,500
TOPS receipts	38,074
TOPS disbursements	(38,074)
Federal Family Education Loan Program receipts	-
Federal Family Education Loan Program disbursements	-
Other receipts	8,961
Net cash provided by noncapital financing sources	113,593,988

Cash flows from capital financing activities

Proceeds from capital debt

LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER IN SHREVEPORT

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2008

Reconciliation of net operating revenues (expenses) to net cash used by operating activities

Operating income (loss)