



LOUISIANA STATE UNIVERSITY

Statement of Cash Flows
For the Year Ended June 30, 2019

Table with 2 columns: Description and Amount. Rows include Cash flows from operating activities, Student tuition and fees, Federal appropriations, Grants and contracts, Sales and services of educational departments, Hospital income, Auxiliary enterprise receipts, Payments for employee compensation, Payments for benefits, Payments for utilities, Payments for supplies and services, Payments for scholarships and fellowships, Loans to students, Collection of loans to students, Other receipts (disbursements), and Net cash provided (used) by operating activities.

Cash flows from non-capital financing activities
State appropriations

Table with 2 columns: Description and Amount. Rows are blank, representing continuation of the cash flow statement.



Statement of Cash Flows
For the Year Ended June 30, 2019

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

Operating loss
Adjustments to reconcile net income (loss) to net cash
provided (used) by operating activities:

- Depreciation expense
- Nonemployer contributing entity revenue
- Changes in assets and liabilities

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