Cash flows from operating activities	
Student tuition and fees	\$ 5,647,862
Federal appropriations	-
Grants and contracts	1,630,643
Sales and services of educational departments	25,463
Hospital income	-
Auxiliary enterprise receipts	1,166,323
Payments for employee compensation	(11,834,622)
Payments for benefits	(3,762,713)
Payments for utilities	(645, 432)
Payments for supplies and services	(7,094,855)



Statement of Cash Flows For the Year Ended June 30, 2009

Reconciliation of net operating revenues (expenses) to net cash used by operating activities		
Operating loss	S	(21,186,178)
Adjustments to reconcile net loss to net cash	Ų	(21,100,170)
used by operating activities:		
used by operating activities.		
Depreciation expense		791,662
Changes in assets and liabilities		701,002
Increase in accounts receivable, net		(908,531)
Decrease in inventories		-
Decrease in deferred charges & prepaid expenses		2,714
Decrease in notes receivable		-
Decrease in other assets		-
Increase in accounts payable & accrued liabilities		44,098
Increase in deferred revenues		702,354
Increase in amounts held in custody for others		33,025
Decrease in compensated absences		(13,696)
Increase in OPEB payable		2,592,074
Decrease in other liabilities		-
Net cash used by operating activities:		(17,942,478)
Noncash investing, noncapital financing, and capital &		
related financing transactions		
Non-cash state appropriations for property		848,303
Non-cash capital gifts		-
Net non-cash transactions		848,303
Reconciliation of cash & cash equivalents to the SNA		
Cash and cash equivalents classified as current assets		982,865
Cash and cash equivalents classified as noncurrent assets		731,620
·	\$	1,714,485