Cook flows from apprating activities		
Cash flows from operating activities	ф	/ 215 720
Student tuition and fees	\$	6,215,730
Federal appropriations		-
Grants and contracts		42,286,286
Sales and services of educational departments		87,663,561
Hospital income		460,647,561
Auxiliary enterprise receipts		9,980,350
Payments for employee compensation		(374,218,407)
Payments for benefits		(79,468,297)
Payments for utilities		(9,445,706)
Payments for supplies and services		(199,079,297)
Payments for scholarships and fellowships		(900,087)
Loans to students		(14,178)
Collection of loans to students		201,044
Other receipts		450,056
Net cash used by operating activities		(55,681,384)
Cash flows from non-capital financing activities		
State appropriations		124,145,047
Gifts and grants for other than capital purposes		(71,484)
Private gifts for endowment purposes		2,955,000
TOPS receipts		54,268
TOPS disbursements		(54,268)
FEMA receipts		98,061
FEMA disbursements		(17,808)
Direct lending receipts		-
Direct lending disbursements		-
Federal Family Education Loan Program receipts		-
Federal Family Education Loan Program disbursements		-
Other receipts		1,745,338
Net cash provided by noncapital financing sources		128,854,154



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	\$	(82,118,086)
Adjustments to reconcile net loss to net cash	Ф	(02,110,000)
used by operating activities:		
used by operating activities.		
Depreciation expense		29,770,403
Changes in assets and liabilities		
Decrease in accounts receivable, net		(18,675,528)
Decrease in inventories		(134,403)
Increase in deferred charges & prepaid expenses		97,934
Increase in notes receivable		175,171
Increase in other assets		-
Deccrease in accounts payable & accrued liabilities		(25,258,982)
Decrease in deferred revenues		(589,626)
Decrease in amounts held in custody for others		(1,140)
Increase in compensated absences		1,342,195
Increase in OPEB payable		39,710,678
Increase in other liabilities		-
Net cash used by operating activities:		(55,681,384)
Noncash investing, noncapital financing, and capital &		
related financing transactions		
Non-cash state appropriations for property		1,898,698