

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

Student tuition and fees S - Federal appropriations - Grants and contracts 29,183,262 Sales and services of educational departments 75,357 Hospital income - Auxiliary enterprise receipts 203,552 Payments for employee compensation (28,037,674) Payments for benefits (6,923,191) Payments for supplies and services (2,315,331) Payments for supplies and services (7,002,887) Payments for scholarships and fellowships - Collection of loans to students - Collection of loans to students Other receipts 70,406 Net cash used by operating activities (114,747,106) Cash flows from non-capital financing activities State appropriations 16,314,061 Gifts and grants for other than capital purposes 861,655 rts FEMA i FEMA receipts - FEMA i FEMA receipts - FEMA i FEMA receipts - SEMA disbursements - Direct lending receipts - SEMA disbursements - Direct lending receipts - SEMA disbursements - SEMA di	Cash flows from operating activities		
Grants and contracts Sales and services of educational departments To 5,357 Hospital income Auxiliary enterprise receipts Payments for employee compensation Payments for benefits (6,923,191) Payments for utilities (2,315,931) Payments for supplies and services (7,002,887) Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts Net cash used by operating activities Cash flowsfrom non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes rts FEMA receipts FEMA disbursements	Student tuition and fees	\$	-
Sales and services of educational departments Hospital income Auxiliary enterprise receipts 203,552 Payments for employee compensation (28,037,674) Payments for benefits (6,923,191) Payments for utilities (2,315,931) Payments for supplies and services (7,002,887) Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts Net cash used by operating activities Cash flowsfrom non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes rts FEMA receipts FEMA disbursements			-
Hospital income Auxiliary enterprise receipts 203,552 Payments for employee compensation (28,037,674) Payments for benefits (6,923,191) Payments for utilities (2,315,931) Payments for supplies and services (7,002,887) Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts 70,406 Net cash used by operating activities (14,747,106) Cash flowsfrom non-capital financing activities State appropriations 16,314,061 Gifts and grants for other than capital purposes 3,275,698 Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts FEMA disbursements		29,183,	262
Auxiliary enterprise receipts Payments for employee compensation Payments for benefits (6,923,191) Payments for utilities (2,315,931) Payments for supplies and services (7,002,887) Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts Net cash used by operating activities Cash flowsfrom non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes rts FEMA receipts FEMA disbursements	Sales and services of educational departments	75,	357
Payments for employee compensation (28,037,674) Payments for benefits (6,923,191) Payments for utilities (2,315,931) Payments for supplies and services (7,002,887) Payments for scholarships and fellowships - Loans to students - Collection of loans to students - Other receipts 70,406 Net cash used by operating activities (14,747,106) Cash flowsfrom non-capital financing activities State appropriations 16,314,061 Gifts and grants for other than capital purposes 3,275,698 Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts FEMA disbursements	Hospital income		-
Payments for benefits (6,923,191) Payments for utilities (2,315,931) Payments for supplies and services (7,002,887) Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts 70,406 Net cash used by operating activities (14,747,106) Cash flows from non-capital financing activities State appropriations 16,314,061 Gifts and grants for other than capital purposes 3,275,698 Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts FEMA disbursements		203,	552
Payments for utilities (2,315,931) Payments for supplies and services (7,002,887) Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts 70,406 Net cash used by operating activities (14,747,106) Cash flowsfrom non-capital financing activities State appropriations 16,314,061 Gifts and grants for other than capital purposes Private gifts for endowment purposes rts FEMA i FEMA receipts FEMA disbursements		(28,037,	674)
Payments for supplies and services (7,002,887) Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts 70,406 Net cash used by operating activities (14,747,106) Cash flowsfrom non-capital financing activities State appropriations 16,314,061 Gifts and grants for other than capital purposes Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts FEMA disbursements	Payments for benefits	(6,923,	191)
Payments for scholarships and fellowships Loans to students Collection of loans to students Other receipts Net cash used by operating activities Cash flowsfrom non-capital financing activities State appropriations State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes rts FEMA receipts FEMA disbursements - Payments for scholarships - - - - - - - - - - - - -	Payments for utilities	(2,315,	931)
Loans to students Collection of loans to students Other receipts Net cash used by operating activities Cash flows from non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes rts FEMA receipts FEMA disbursements - Collection of loans to students 70,406 (14,747,106) 16,314,061 3,275,698 861,655 rts FEMA i	Payments for supplies and services	(7,002,	887)
Collection of loans to students Other receipts Net cash used by operating activities Cash flows from non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes rts FEMA receipts FEMA disbursements - Collection of loans to students (14,747,106) 16,314,061 3,275,698 861,655 rts FEMA i	Payments for scholarships and fellowships		-
Other receipts 70,406 Net cash used by operating activities (14,747,106) Cash flows from non-capital financing activities State appropriations 16,314,061 Gifts and grants for other than capital purposes 3,275,698 Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts - FEMA disbursements -	Loans to students		-
Net cash used by operating activities Cash flows from non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes 861,655 rts FEMA receipts FEMA disbursements . (14,747,106) 16,314,061	Collection of loans to students		-
Cæsh flows from non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes 861,655 rts FEMA receipts FEMA disbursements	Other receipts	70,	406
Cæsh flows from non-capital financing activities State appropriations Gifts and grants for other than capital purposes Private gifts for endowment purposes 861,655 rts FEMA receipts FEMA disbursements	Net cash used by operating activities	(14,747,	106)
State appropriations 16,314,061 Gifts and grants for other than capital purposes 3,275,698 Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts - FEMA disbursements -			
State appropriations 16,314,061 Gifts and grants for other than capital purposes 3,275,698 Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts - FEMA disbursements -	Cash flows from non-capital financing activities		
Gifts and grants for other than capital purposes 3,275,698 Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts - FEMA disbursements -		16,314,	061
Private gifts for endowment purposes 861,655 rts FEMA i FEMA receipts - FEMA disbursements			
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FEMA disbursements			
FEMA disbursements			
FEMA disbursements	FEMA receipts		-
Direct lending receipts -			-
			-



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	\$ (19,932,187)
Adjustments to reconcile net loss to net cash	
used by operating activities:	
Depreciation expense	3,618,635
Changes in assets and liabilities	
Increase in accounts receivable, net	(263)
Increase in inventories	(10)
Decrease in deferred charges & prepaid expenses	7,146
Increase in notes receivable	-
Decrease in other assets	-
Decrease in accounts payable & accrued liabilities	(419,621)
Decrease in deferred revenues	(1,329,117)
Decrease in amounts held in custody for others	-
Increase in compensated absences	274,976rs