



Student tuition and fees	\$	-
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 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		<u>(14,747,106)</u>

State appropriations		16,314,061
Gifts and grants for other than capital purposes		3,275,698
Private gifts for endowment purposes		861,655
Receipts	FEMA	i
FEMA receipts		-
FEMA disbursements		-
Direct lending receipts		-



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