

Statement of Cash Flows For the Year Ended June 30, 2010

Cash flows from apprating activities	
Cash flows from operating activities Student tuition and fees	\$ -
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Federal appropriations	9,516,385
ARRA receipts Grants and contracts	551,203
	22,156,687
Sales and services of educational departments	5,634,467
Hospital income	-
Auxiliary enterprise receipts	- (76 447 204)
Payments for employee compensation	(76,447,201)
Payments for utilities	(26,961,090)
Payments for utilities Payments for supplies and services	(3,206,697) (27,294,331)
Payments for scholarships and fellowships	(42,241)
Loansto students	(42,241)
Collection of loans to students	-
	9 530 450
Other receipts (disbursements)	8,539,459
Net cash provided (used) by operating activities	(87,553,359)
Cook flows from non-conital financing activities	
Cash flows from non-capital financing activities	70.070.000
State appropriations	79,276,988
Gifts and grants for other than capital purposes	2,333,133
Private gifts for endowment purposes	-
TOPS receipts	-
TOPS disbursements	- 047,000
FEMA receipts	247,266
FEMA disbursements Direct lending receipts	215,080
Direct lending disbursements	-
Direct lending disbursements Federal Family Education Loan Program receipts	<u>-</u>
Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements	- - - 105 004
Direct lending disbursements Federal Family Education Loan Program receipts Federal Family Education Loan Program disbursements Other receipts (disbursements)	- - - 105,004
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