Cash flows from operating activities		
Student tuition and fees	\$	4,786,964
Federal appropriations	Ŷ	-
ARRA receipts		100,000
Grants and contracts		1,818,380
Sales and services of educational departments		36,820
Hospital income		30,020
Auxiliary enterprise receipts		3,295,381
Payments for employee compensation		(8,433,165)
Payments for benefits		(3,044,717)
Payments for utilities		(5,044,717)
Payments for supplies and services		(5,251,496)
		(4,407,379)
Payments for scholarships and fellowships Loans to students		· · · · /
		(35,533)
Collection of loans to students		63,863
Other receipts (disbursements)		86,661
Net cash provided (used) by operating activities		(11,504,378)
Cash flows from non-capital financing activities		
State appropriations		5,645,269
Transfer to/from other System Institutions		(114,592)
Gifts and grants for other than capital purposes		141,342
Private gifts for endowment purposes		1,833
TOPS receipts		749,150
TOPS disbursements		(749,150)
FEMA receipts		(4,201)
FEMA disbursements		4,201
ARRA receipts		1,948,366
Direct lending receipts		7,582,671
Direct lending disbursements		(7,582,671)
Federal Family Education Loan Program receipts		(7,502,071)
Federal Family Education Loan Program disbursements		
Other receipts (disbursements)		5,575,830
Net cash provided (used) by noncapital financing sources		13,198,048
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Cash flows from capital financing activities		
Proceeds from capital debt		-
Capital appropriations received		-
Capital grants and gifts received		362,373
Proceeds from sale of capital assets		-
Purchase of capital assets		(433,213)
Principal paid on capital debt and leases		(180,417)
Interest paid on capital debt and leases		(543,945)
Deposit wm(()5t87(CID 78/Lang (x-none) BDC BT1 0 0 1 42571 25	58MC	/P €ID 78/Lan