Cash flows from operating activities		
Student tuition and fees	\$	10,892,507
Federal appropriations	*	-
ARRA receipts		88,673
Grants and contracts		30,799
Sales and services of educational departments		163,247
Hospital income		-
Auxiliary enterprise receipts		-
Payments for employee compensation		(10,320,164)
Payments for benefits		(2,945,942)
Payments for utilities		(626,160)
Payments for supplies and services		(3,626,766)
Payments for scholarships and fellowships		(1,347,035)
Loans to students		-
Collection of loans to students		120.075
Other receipts (disbursements)		130,075
Net cash provided (used) by operating activities		(7,560,766)
Cosh flows from non-conital financing activities		
Cash flows from non-capital financing activities		4 147 711
State appropriations Transfor to /from other System Institutions		6,167,741
Transfer to/from other System Institutions Gifts and grants for other than capital purposes		(122,488) 626,892
Private gifts for endowment purposes		13,044
TOPS receipts		13,044
TOPS disbursements		
FEMA receipts		-
FEMA disbursements		-
ARRA receipts		2,455,272
Direct lending receipts		
Direct lending disbursements		-
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Statement of Cash Flows For the Year Ended June 30, 2011

Reconciliation of Net Operating Revenues (Expenses) to	
Net Cash Provided (used) by Operating Activities	
Operating loss	\$ (9,299,334)
Adjustments to reconcile net income (loss) to net cash	
provided (used) by operating activities:	
Depreciation expense	887,121
Changes in assets and liabilities	007,121
(Increase) decrease in accounts receivable, net	(21,798)
(Increase) decrease in inventories	(21),70)
(Increase) decrease in deferred charges & prepaid expenses	14,004
(Increase) decrease in notes receivable	-
(Increase) decrease in other assets	-