

**Cash flows from operating activities**

Student tuition and fees	\$	7,595,413	
Federal appropriations		-	
ARRA receipts		-	
Grants and contracts		1,054,689	
Sales and services of educational departments		169,034	
Hospital income		-	
Auxiliary enterprise receipts		2,208,070	
Payments for employee compensation		(10,563,403)	
Payments for benefits		(4,664,757)	
Payments for utilities		(744,476)	
Payments for supplies and services		(4,617,213)	
Payments for scholarships and fellowships		(2,286,882)	
Loans to students		(9,0)	
	Gifts and grants for other than capital purposes		556,664
	Private gifts for endowment purposes		(78,209)
	TOPS receipts		1,695,856
	TOPS disbursements		(1,691,123)
	FEMA receipts		-
	FEMA disbursements		-
	ARRA receipts		-
	Direct lending receipts		6,022,524
	Direct lending disbursements		(6,022,524)
	Federal Family Education Loan Program receipts		-
	Federal Family Education Loan Program disbursements		-
	Other receipts (disbursements)		3,891,478
	Net cash provided (used) by noncapital financing sources		10,177,887

**Cash flows from capital financing activities**

Proceeds from capital debt	-	
Capital appropriations received	-	
Capital grants and gifts received		

