Student tuition and fees Federal appropriations ARRA receipts	\$ 12,828,171 - -



	0	(0.040.405)
Operating loss	\$	(9,040,425)
Adjustments to reconcile net income (loss) to net cash		
provided (used) by operating activities:		
Demokation		705 000
Depreciation expense		785,820
Changes in assets and liabilities		(119.020)
(Increase) decrease in accounts receivable, net		(112,039)
(Increase) decrease in inventories		-
(Increase) decrease in prepaid expenses & advances		28,917
(Increase) decrease in notes receivable		-
(Increase) decrease in other assets		