

Cash flows from operating activities

Student tuition and fees	\$	-
Federal appropriations		10,135,538
ARRA receipts		-
Grants and contracts		31,109,363
Sales and services of educational departments		6,994,457
Hospital income		-
Auxiliary enterprise receipts		-
Payments for employee compensation		(66,458,706)
Payments for benefits		(32,112,082)
Payments for utilities		(2,398,229)
Payments for supplies and services		(28,921,878)
Payments for scholarships and fellowships		(167,380)
Loans to students		-
Collection of loans to students		-
Other receipts (disbursements)		8,429,999
Net cash provided (used) by operating activities		(73,388,918)

Cash flows from non-capital financing activities

State appropriations		70,510,014
Transfer to/from other System Institutions		-
Gifts and grants for other than capital purposes		2,725,337
Private gifts for endowment purposes		97,458
TOPS receipts		-
TOPS disbursements		-
FEMA receipts		-
FEMA disbursements		(1,524)
ARRA receipts		-
Direct lending receipts		-
Direct lending disbursements		-
Federal Family Education Loan Program receipts		-
Federal Family Education Loan Program disbursements		-
Implicit loan to/from other campuses		8,935,797
Other receipts (disbursements)		16,138
Net cash provided (used) by noncapital financing sources		82,283,220

Cash flows from capital financing activities

Proceeds from capital debt		-
Capital appropriations received		(967)
Capital grants and gifts received		614,321
Proceeds from sale of capital assets		-
Purchase of capital assets		(2,463,861)
Principal paid on capital debt and leases		-
Interest paid on capital debt and leases		-
Deposit with trustees		-
Other sources		(103,154)
Net cash provided (used) by capital financing activities		(1,953,661)

Cash flows from investing activities

Proceeds from sales and ma66036(r)0ities		

