Cash flows from operating activities		
Student tuition and fees	\$	_
Federal appropriations	ې 	-
ARRA receipts		-
Grants and contracts		30,160,625
Sales and services of educational departments		291,453
		231,433
Hospital income Auxiliary enterprise receipts		33,243
Payments for employee compensation		(26,832,423)
Payments for benefits		(10,295,679)
Payments for utilities		(1,883,051)



## **Statement of Cash Flows**

## For the Year Ended June 30, 2015

Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (used) by Operating Activities	
Operating loss Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:	\$ (23,163,787)
provided (used) by operating activities.	
Depreciation expense	5,888,572