

Cash flaws from anarating activities		
Cash flows from operating activities	Ċ	11 255 960
Student tuition and fees	\$	11,255,860
Federal appropriations		-
ARRA receipts Grants and contracts		066 490
Sales and services of educational departments		966,429
		160,486
Hospital income		9 100 100
Auxiliary enterprise receipts		2,196,160
Payments for employee compensation		(10,833,742)
Payments for benefits		(4,866,225)
Payments for utilities		(729,146)
Payments for supplies and services		(4,270,711)
Payments for scholarships and fellowships		(2,931,769)
Loans to students		(217,080)
Collection of loans to students		(11.750)
Other receipts (disbursements)		(11,756)
Net cash provided (used) by operating activities		(9,281,494)
Cash flows from non-capital financing activities		* 400 000
State appropriations		5,463,333
Transfer to/from other System Institutions		-
Direct lending disbursements		
Federal Family Education Loan Program receipts		
Federal Family Education Loan Program disbursen	nents	
Implicit loan to/from other campuses		

(8,129,987)

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Statement of Cash Flows For the Year Ended June 30, 2016

Reconciliation of Net Operating Revenues (Expenses) to