Cash flows from operating activities	
Student tuition and fees	\$ 6,625,830
Federal appropriations	-
ARRA receipts	-
Grants and contracts	572,473
Sales and services of educational departments	7,727
Hospital income	-
Auxiliary enterprise receipts	2,963,550
Payments for employee compensation	(7,431,137)
Payments for benefits	(3,631,703)
Payments for utilities	(650,325)
Payments for supplies and services	(5,268,714)
Payments for scholarships and fellowships	(3,035,203)
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Statement of Cash Flows

For the Year Ended June 30, 2017

Cash flows from investing activities		
Proceeds from sales and maturities of investments		-
Interest received on investments		74,573
Purchase of investments		(1,855)
Net cash provided (used) by investing activities		72,718
That all provided (dead) by invaling activities		12,110
Net increase (decrease) in cash and cash equivalents		(392,611)
		(,-)
Cash and cash equivalents at the beginning of the year		2,207,986
3 3 ,		, ,
Cash and cash equivalents at the end of the year	\$	1,815,375
, ,		, ,
Reconciliation of Net Operating Revenues (Expenses) to		
Net Cash Provided (used) by Operating Activities		
,		
Operating loss	\$	(10,622,933)
Adjustments to reconcile net income (loss) to net cash	,	(-, - ,,
provided (used) by operating activities		
7 ()		
Depreciation expense		1,203,229
Nonemployer contributing entity revenue		38,342
Changes in assets and liabilities		,
(Increase) decrease in accounts receivable, net		(1,026,720)
(Incresse) decresse in inventories		(48,511)
(Increase) decrease in prepaid expenses & advances		-
(Incresse) decresse in notes receivable		-
(Incresse) decresse in deferred outflows related to pensions		(1,496,859)
(Increase) decrease in other assets		-
Increase (decrease) in accounts payable & accrued liabilities		122,296
Increase (decrease) in unearned revenues		502,157
Increase (decrease) in amounts held in custody for others		(30,037)
Increase (decrease) in compensated absences		12,219
Increase (decrease) in OPEB payable		610,898
Incresse (decresse) in NPL		568,895
Increase (decrease) in deferred inflows related to pensions		323,875
Increase (decrease) in other liabilities		-
Net cash provided (used) by operating activities:		(9,843,149)
Noncash Investing, Noncapital Financing, and Capital &		
Related Financing Transactions		
Capital appropriations		-
Capital gifts and grants		-
Net non-cash transactions	_	-



Statement of Cash Flows

For the Year Ended June 30, 2017

Reconciliation of Cash & Cash Equivalents to the SNP

Cash and cash equivalents dassified as current assets	1,326,635
Cash and cash equivalents dassified as noncurrent assets	488,740
	\$ 1,815,375