| Cash flows from operating activities | | |
|--|----|--------------|
| Student tuition and fees | \$ | _ |
| Federal appropriations | Ψ | |
| ARRA receipts | | _ |
| Grants and contracts | | 26,938,049 |
| Sales and services of educational departments | | 685,535 |
| Hospital income | | - |
| Auxiliary enterprise receipts | | 103,325 |
| Payments for employee compensation | | (25,092,772) |
| Payments for benefits | | (9,371,929) |
| Payments for utilities | | (1,732,356) |
| Payments for supplies and services | | (12,596,498) |
| • | | (12,590,490) |
| Payments for scholarships and fellowships Loans to students | | - |
| | | - |
| Collection of loans to students | | (000,000) |
| Other receipts (disbursements) | | (223,298) |
| Net cash provided (used) by operating activities | | (21,289,944) |
| Cash flows from non-capital financing activities | | |
| State appropriations | | 15,986,374 |
| Transfer to/from other System Institutions | | - |
| Gifts and grants for other than capital purposes | | 2,813,883 |
| Private gifts for endowment purposes | | 55,607 |
| TOPS receipts | | - |
| TOPS disbursements | | _ |
| FEMA receipts | | _ |
| FEMA disbursements | | _ |
| 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 | | - |
| Other receipts (disbursements) | | _ |
| Net cash provided (used) by noncapital financing sources | | 18,855,864 |
| net cast provided (used) by noncapital finaliding sources | | 10,000,004 |
| Cash flows from capital financing activities | | |
| Proceeds from capital debt | | - |
| Capital appropriations received | | - |
| Capital grants and gifts received | | (59,918) |
| Proceeds from sale of capital assets | | - |
| Purchase of capital assets | | (358,409) |
| Principal paid on capital debt and leases | | - |
| Interest paid on capital debt and leases | | - |
| Deposit with trustees | | - |
| , | | |
| | | |



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 | 6,701,547 |
|--|------------------|
| Cash and cash equivalents dassified as noncurrent assets | 5,493,070 |
| | \$ 12,194,617 |