

**Statement of Cash Flows**  
**For the Year Ended June 30, 2019**

**Cash flows from operating activities**

Student tuition and fees	\$	7,636,711
Federal appropriations		-
Grants and contracts		346,203
Sales and services of educational departments		24,593
Hospital income		-
Auxiliary enterprise receipts		1,905,128
Payments for employee compensation		(8,948,353)
Payments for benefits		(4,287,460)
Payments for utilities		(517,530)
Payments for supplies and services		(3,960,746)
Payments for scholarships and fellowships		(3,708,009)
Loans to students		-
Collection of loans to students		-
Other receipts (disbursements)		28,470
Net cash provided (used) by operating activities		(11,480,993)

**Cash flows from non-capital financing activities**

State appropriations		4,965,186
Gifts and grants for other than capital purposes		578,038
Private gifts for endowment purposes		

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Statement of Cash Flows  
For the Year Ended June 30, 2019

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:

Depreciation expense

Nonemployer contributing entity revenue

Changes in assets and liabilities

(Increase) decrease in accounts receivable, net

(Increase) decrease in inventories

(Increase) decrease in prepaid expenses & advances

(Increase) decrease in notes receivable

(Increase) decrease in deferred outflows related to OPEB

(Increase) decrease in deferred outflows related to pensions

(Increase) decrease in other assets

Increase (decrease) in accounts payable & accrued liabilities

Increase (decrease) in unearned revenues

Increase (decrease) in amounts held in custody for others

Increase (decrease) in compensated absences

Increase (decrease) in OPEB payable

Increase (decrease) in NPL

Increase (decrease) in deferred inflows related to OPEB

Increase (decrease) in deferred inflows related to pensions

Increase (decrease) in other liabilities

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