

## Statement of Cash Flows For the Year Ended June 30, 2022

Cash flows from operating activities	
Student tuition and fees	\$ -
Federal appropriations	-
Grants and contracts	33,105,525
Sales and services of educational departments	406,179
Hospital income	-
Auxiliary enterprise receipts	50,998
Payments for employee compensation	(30,391,664)
Payments for benefits	(11,796,336)
Payments for utilities	(2,269,756)
Payments for supplies and services	(16,010,375)
Payments for scholarships and fellowships	-
Loans to students	-
Collection of loans to students	-
Other receipts (disbursements)	 142,814
Net cash provided (used) by operating activities	 (26,762,615)
Cash flows from non-capital financing activities	
State appropriations	25,531,900
Gifts and grants for other than capital purposes	1,649,797
Private gifts for endowment purposes	-
TOPS receipts	-
TOPS disbursements	-
FEMA receipts	-
FEMA disbursements	(55,218)
Direct lending receipts	-
Direct lending disbursements	-
CARES receipts	-
CARES disbursements	-
Implicit loan to/from other campuses	-
Other receipts (disbursements)	 -



## Statement of Cash Flows For the Year Ended June 30, 2022

Reconciliation of Net Operating Revenues (Expenses)	to