



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

Cash flows from operating activities

Student tuition and fees	\$	52,665,377
Federal appropriations		-
Grants and contracts		2,115,991
Sales and services of educational departments		451,659
Hospital income		-
Auxiliary enterprise receipts		3,416,350
Payments for employee compensation		(30,138,154)
Payments for benefits		(11,822,752)
Payments for utilities		(1,460,571)
Payments for supplies and services		(33,313,132)
