

Statement of Cash Flows
For the Year Ended June 30, 2023

Cash flows from operating activities		
Student tuition and fees	\$	20,346,601
Federal appropriations		-
Grants and contracts		2,186,706
Sales and services of educational departments		63,698
Hospital income		-
Auxiliary enterprise receipts		4,484,423
Payments for employee compensation		(16,717,201)
Payments for benefits		(6,965,939)
Payments for utilities		(1,109,684)
Payments for supplies and services		(11,454,893)
Payments for scholarships and fellowships		(5,938,543)
Loans to students		(631,912)
Collection of loans to students		-
Other receipts (disbursements)		36,426
Net cash provided (used) by operating activities		(15,700,318)

Cash flows from non-capital financi.2 (p)0164 700.4138 Tm [(P)-9.5 (a)-6.5 (y)- 5 Tc31 Tm [(P)

