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Federal, 2023

CH	Student tuition and fees	\$ -
	Federal appropriations	-
	Grants and contracts	38,571,858
	Sales and services of educational departments	602,233
	Hospital income	-
	Auxiliary enterprise receipts	97,253
	Payments for employee compensation	(32,916,394)
	Payments for benefits	(12,298,559)
	Payments for utilities	(2,995,012)
	Payments for supplies and services	(19,624,993)
	Payments for scholarships and fellowships	-
	Loans to students	-
	Collection of loans to students	-
	Other receipts (disbursements)	180,757
	Net cash provided (used) by operating activities	(28,382,857)

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Operating loss	\$	(36,169,720)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:		
Depreciation expense		4,624,672
Nonemployer contributing entity revenue		207,044
Changes in assets and liabilities		
(Increase) decrease in accounts receivable, net		1,975,465
(Increase) decrease in inventories		19,641
(Increase) decrease in prepaid expenses & advances		16,800

