

Student tuition and fees	\$	-
Federal appropriations		16,010,479
Grants and contracts		32,487,477
Sales and services of educational departments		6,374,606
Hospital income		-
Auxiliary enterprise receipts		-
Payments for employee compensation		(74,382,278)
Payments for benefits		(34,700,915)
Payments for utilities		(3,208,622)
Payments for supplies and services		(34,784,368)
Payments for scholarships and fellowships		(99,443)
Loans to students		-
Collection of loans to students		-



Operating loss	\$ (87,508,954)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:	
Depreciation expense	4,760,069
Nonemployer contributing entity revenue	2,126,115
Changes in assets and liabilities	
(Increase) decrease in accounts receivable, net	215,631
(Increase) decrease in inventories	(196,076)
(Increase) decrease in prepaid expenses & advances	-
(Increase) decrease in notes receivable	-
(Increase) decrease in deferred outflows related to OPEB	5,446,775
(Increase) decrease in deferred outflows related to pensions	364,498
(Increase) decrease in other assets	-
Increase (decrease) in accounts payable & accrued liabilities	470,478
Increase (decrease) in unearned revenues	611,451
Increase (decrease) in amounts held in custody for others	34,193
Increase (decrease) in compensated absences	381,865
Increase (decrease) in OPEB payable	3,705,018
Increase (decrease) in NPL	(6,436,762)
Increase (decrease) in deferred inflows related to leases	(420,640)
Increase (decrease) in deferred inflows related to OPEB	(9,534,714)
Increase (decrease) in deferred inflows related to pensions	185,304
Increase (decrease) in other liabilities	26,959
Net cash provided (used) by operating activities:	<u>(85,768,790)</u>
Capital appropriations	-
Property acquired through capital lease	-
Amortized borrowing expense	-
Increase (Decrease) in fair market value of assets	92,365
Non-employer contributing entity revenue	2,126,115
Capital gifts and grants	64,715
Transfer/disposal of capital assets	-
Leased assets in current year	-
Lease receivables in current year	317,923
Net non-cash transactions	<u>2,601,118</u>
Cash and cash equivalents classified as current assets	43,745,889
Cash and cash equivalents classified as noncurrent assets	12,269,322
	<u>\$ 56,015,211</u>