



Statement of Cash Flows
For the Year Ended June 30, 2024

Reconciliation of Net Operating Revenues (Expenses) to
Net Cash Provided (used) by Operating Activities

Operating loss	\$	(13,743,536)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:		
Depreciation expense		3,180,817
Nonemployer contributing entity revenue		253,765
Changes in assets and liabilities		
(Increase) decrease in accounts receivable, net		(807,312)
(Increase) decrease in inventories		(284,626)
(Increase) decrease in prepaid expenses & advances		68,527
(Increase) decrease in notes receivable		-
(Increase) decrease in deferred outflows related to OPEB		423,935
(Increase) decrease in deferred outflows related to pensions		730,416
(Increase) decrease in other assets		-
Increase (decrease) in accounts payable & accrued liabilities		(78,822)
Increase (decrease) in unearned revenues		450,312
Increase (decrease) in amounts held in custody for others		17,533
Increase (decrease) in compensated absences		(28,507)
Increase (decrease) in OPEB deferred outflows related to		

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