

Statement of Cash Flows



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For the Year Ended June 30, 2024

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

Operating loss	\$	(17,193,808)
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:		
Depreciation expense		3,028,743
Nonemployer contributing entity revenue		546,855
Changes in assets and liabilities		
(Increase) decrease in accounts receivable, net		(1,203,587)
(Increase) decrease in inventories		(4,720)
(Increase) decrease in prepaid expenses & advances		(580,274)
(Increase) decrease in notes receivable		-
(Increase) decrease in deferred outflows related to OPEB		439,375
(Increase) decrease in deferred outflows related to pensions		2,765,213
(Increase) decrease in other assets		-
Increase (decrease) in accounts payable & accrued liabilities		(30,863)
Increase (decrease) in unearned revenues		3,580,132
Increase (decrease) in amounts held in custody for others		21,747
Increase (decrease) in compensated absences		118,403
Increase (decrease) in OPEB payable		1,619,073
Increase (decrease) in NPL		(4,546,667)
Increase (decrease) in deferred inflows related (ev)-406(ed)-03 (t)36 (h)-00cfn1 (L)J#CII		