

Statement of Cash Flows

For the Year Ended June 30, 2015

Cash flows from operating activities	4
Student tuition and fees	\$
Federal appropriations	15,270,547
ARRA receipts Grants and contracts	26 176 562
	26,176,562 7,339,501
Sales and services of educational departments Hospital income	1,339,301
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Auxiliary enterprise receipts Payments for employee compensation	(68,533,387)
Payments for benefits	(31,177,480)
Payments for utilities	(2,392,816)
Payments for supplies and services	(29,583,188)
Payments for scholarships and fellowships	(166,878)
Loans to students	(100,010)
Collection of loans to students	
Other receipts (disbursements)	10,537,188
Net cash provided (used) by operating activities	(72,529,951)
Net cash provided (used) by operating activities	(12,329,931)
Cash flows from non-capital financing activities	
State appropriations	69,952,732
Transfer to/from other System Institutions	07,732,132
Gifts and grants for other than capital purposes	2,796,793
Private gifts for endowment purposes	56,725
TOPS receipts	50,125
TOPS disbursements	
FEMA receipts	(88,069)
FEMA disbursements	(17,428)
ARRA receipts	(11,120)
Direct lending receipts	,
Direct lending disbursements	
Federal Family Education Loan Program receipts	_
Federal Family Education Loan Program disbursements	,
Implicit loan to/from other campuses	(8,935,797)
Other receipts (disbursements)	(75,454)
Net cash provided (used) by noncapital financing sources	
The east provided (asea) by noneaptar maneing sources	03,007,302
Cash flows from capital financing activities	
Proceeds from capital debt	
Capital appropriations received	
Capital grants and gifts received	120,906
Proceeds from sale of capital assets	91,982
Purchase of capital assets	(2,663,647)
Principal paid on capital debt and leases	
Interest paid on capital debt and leases	
Deposit with trustees	
Other sources	(50,624)
Net cash provided (used) by capital financing activities	(2,501,383)
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Cash flows from investing activities	
Proceeds from sales and maturities of investments	
Interest received on investments	718,137
Purchase of investments	
Net cash provided (used) by investing activities	718,137
Net increase (decrease) in cash and cash equivalents	(10,623,695)
Cash and cash equivalents at the beginning of the year	26,083,289
Cash and cash equivalents at the end of the year	\$ 15,459,594



Statement of Cash Flows

For the Year Ended June 30, 2015

Net Cash Provided (used) by Operating Activities Operating loss \$ (81,198,420) Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities: Depreciation expense \$ 4,079,858 Changes in assets and liabilities (Increase) decrease in accounts receivable, net \$ 2,355,759 (Increase) decrease in inventories \$ (1,761,753) (Increase) decrease in inventories \$ (16,070 (Increase) decrease in notes receivable \$			
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