Statement of Cash Flows For the Year Ended June 30, 2019



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Other sources554,116Net cash provided (used) by capital financing activities(11,590)Cash flows from investing activitiesProceeds from sales and maturities of investmentsInterest received on investments197,243Purchase of investmentsNet cash provided (used) by investing activities197,243Net increase (decrease) in cash and cash equivalents(3,501,178)Cash and cash equivalents at the beginning of the year10,579,553		-
Net cash provided (used) by capital financing activities(11,590)Cash flows from investing activities	•	-
Cash flows from investing activitiesProceeds from sales and maturities of investmentsInterest received on investmentsInterest received on investmentsPurchase of investmentsNet cash provided (used) by investing activities197,243Net increase (decrease) in cash and cash equivalentsCash and cash equivalents at the beginning of the year10,579,553		
Proceeds from sales and maturities of investments-Interest received on investments197,243Purchase of investments-Net cash provided (used) by investing activities197,243Net increase (decrease) in cash and cash equivalents(3,501,178)Cash and cash equivalents at the beginning of the year10,579,553	Net cash provided (used) by capital financing activities	 (11,590)
Proceeds from sales and maturities of investments-Interest received on investments197,243Purchase of investments-Net cash provided (used) by investing activities197,243Net increase (decrease) in cash and cash equivalents(3,501,178)Cash and cash equivalents at the beginning of the year10,579,553	Cash flows from investing activities	
Purchase of investments - Net cash provided (used) by investing activities 197,243 Net increase (decrease) in cash and cash equivalents (3,501,178) Cash and cash equivalents at the beginning of the year 10,579,553	Proceeds from sales and maturities of investments	-
Net cash provided (used) by investing activities197,243Net increase (decrease) in cash and cash equivalents(3,501,178)Cash and cash equivalents at the beginning of the year10,579,553	Interest received on investments	197,243
Net increase (decrease) in cash and cash equivalents(3,501,178)Cash and cash equivalents at the beginning of the year10,579,553	Purchase of investments	-
Cash and cash equivalents at the beginning of the year 10,579,553	Net cash provided (used) by investing activities	 197,243
	Net increase (decrease) in cash and cash equivalents	 (3,501,178)
Cash and cash equivalents at the end of the year \$ 7,078,375	Cash and cash equivalents at the beginning of the year	 10,579,553
	Cash and cash equivalents at the end of the year	\$ 7,078,375



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

Operating loss Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:	\$ (23,218,392)
Depreciation expense Nonemployer contributing entity revenue Changes in assets and liabilities	4,767,787 168,926
(Increase) decrease in accounts receivable, net (Increase) decrease in inventories (Increase) decrease in prepaid expenses & advances	(1,422,724) (6,719) -
(Increase) decrease in notes receivable (Increase) decrease in deferred outflows related to OPEB (Increase) decrease in deferred outflows related to pensions (Increase) decrease in other assets	- (1,014,709) (2,372,333) -
Increase (decrease) in accounts payable & accrued liabilities Increase (decrease) in unearned revenues Increase (decrease) in amounts held in custody for others	235,862 (458,963) -
Increase (decrease) in compensated absences Increase (decrease) in OPEB payable Increase (decrease) in NPL Increase (decrease) in deferred inflows related to OPEB	255,606 2,001,560 (1,762,249) 290,700
Increase (decrease) in deferred inflows related to on ED Increase (decrease) in other liabilities Net cash provided (used) by operating activities:	 218,191 8,959 (22,308,498)
Noncash Investing, Noncapital Financing, and Capital & Related Financing Transactions	
Capital appropriations Amortized borrowing expense	257,449 -
Increase (Decrease) in fair market value of assets Non-employer contributing entity revenue Capital gifts and grants Transfer/disposal of capital assets	(518,348) 168,926 - -
Net non-cash transactions	 (91,973)
Reconciliation of Cash & Cash Equivalents to the SNP	
Cash and cash equivalents classified as current assets Cash and cash equivalents classified as noncurrent assets	\$ 1,787,870 5,290,505 7,078,375