

WICHITA STATE UNIVERSITY
STATEMENT OF CASH FLOWS
For the Years Ended June 30, 2016 and 2015

	Un	Funds
	FY 2016	Restated FY 2015
Cash Flows from Operating Activities		
Tuition and fees	\$ 96,168,622	\$ 89,264,270
Auxiliary enterprise charges		
Housing	10,648,820	10,931,726
Parking	1,504,131	1,398,875
Research grants and contracts	27,458,022	27,596,790
Payments to suppliers	(67,640,368)	(71,205,747)
Payments for utilities	(5,937,887)	(6,248,036)
Payments for scholarships and benefits	(14,424,262)	(16,486,784)
Compensation and benefits	(173,879,774)	(172,911,093)
Collections on loans issued to students		
	1,276,737	1,456,392
Other receipts		
	8,583,490	5,888,219
Net Cash Flows from Operating Activities	\$ (86,847,378)	\$ (104,430,273)
Cash Flows from Noncapital Financing Activities		
State appropriations	\$ 72,537,302	\$ 71,866,324
Federal Grants	16,342,346	18,039,617
Gifts	15,378,298	15,682,890
Net decrease (increase) in funds held for others	62,563	68,821
Net Cash Flows from Noncapital Financing Activities	\$ 104,320,509	\$ 165,757,652

