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University

2019

Operating income (loss)	\$	(247,573)
Adjustments to reconcile operating loss to cash used in operating activities:		
Depreciation and amortization expense		36,679
Changes in pension related deferred outflows of resources		(2,244)
Changes in pension related deferred inflows of resources		(3,056)
Changes in OPEB related deferred outflows of resources		(324)
Changes in OPEB related deferred inflows of resources		1,443
Changes in assets and liabilities:		
Accounts receivable, net		398
Receivable from U.S. Government		4,866
Receivable from State of Nevada		1,937
Loans receivable, net		991
Inventories		72
Due from system related institutions		(142)
Deposits and prepaid expenditures		(339)
Accounts payable		(479)
Accrued payroll and related liabilities		2,485
Due to other institutions		652
Unemployment and workers' compensation insurance liability		(2,077)
Unearned revenue		(2,823)
Compensated absences		748
Net pension liability		5,445
Net OPEB liability		9,877
Other		(26)
Cash flows from operating activities:	\$	<u>(193,490)</u>
 Capital assets acquired by incurring capital lease obligations and accounts payable		 4,337