

(Institution Name)
Unaudited Statement of Cash Flows
for the Year Ended June 30, 2006, with comparative figures for the year ended June 30, 2005

	Institution	
	FY 2006	FY 2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and fees	\$ -	\$ -
Gifts and contributions	-	-
Endowment income per spending plan	-	-
Grants and contracts	-	-
Sales and services of educational activities	-	-
Collection from patient charges	-	-
Payments to suppliers and vendors	-	-
Payments to employees	-	-
Payments for benefits	-	-
Payments for scholarships and fellowships	-	-
Payments to (institution name)	-	-
Loans issued to students and employees	-	-
Collection of loans from students and employees	-	-
Interest earned on loans to students	-	-
Auxiliary enterprise charges:		
Residence halls	-	-
Bookstore	-	-
Food services	-	-
Wellness facility	-	-
Other auxiliaries	-	-
Other receipts (payments)	-	-
Net cash provided (used) by operating activities	<u>\$ -</u>	<u>\$ -</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES		
State appropriations	\$ -	\$ -
Gifts and grants received for other than capital or endowment purposes, including	-	-
from (component unit) to the institution and from MEAC to the ETSU Foundation for FY 2006 and	<u>\$ -</u>	-
from (component unit) to the institution and from MEAC to the ETSU Foundation for FY 2005)	<u>\$ -</u>	-
Private gifts for endowment purposes	-	-
Federal student loan receipts	-	-
Federal student loan disbursements	-	-
Changes in deposits held for others	-	-
Other non-capital financing receipts (payments)		
(Includes payments from MEAC to ETSU and ETSU Foundation of	-	-
for FY 2006 and	<u>\$ -</u>	-
for FY 2005)	<u>\$ -</u>	-
Net cash provided (used) by non-capital financing activities	<u>\$ -</u>	<u>\$ -</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from capital debt	\$ -	\$ -
Capital - state appropriation	-	-
Capital grants and gifts received, including	-	-
from (component unit) for FY 2006 and for FY 2005	<u>\$ -</u>	-
Proceeds from sale of capital assets	-	-
Purchase of capital assets and construction	-	-
Principal paid on capital debt and lease	-	-
Interest paid on capital debt and lease	-	-
Bond issue costs paid on new debt issue	-	-
Deposit with trustee	-	-
Other capital and related financing receipts (payments)	-	-
Net cash provided (used) by capital and related financing activities	<u>\$ -</u>	<u>\$ -</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from sales and maturities of investments	\$	-	\$	-
Income on investments		-		-
Purchase of investments		-		-
Other investing receipts (payments)		-		-
Net cash provided (used) by investing activities	\$	-	\$	-
Net increase (decrease) in cash and cash equivalents		-		-
Cash and cash equivalents - beginning of year		-		-
Cash and cash equivalents - end of year (Note _)	\$	-	\$	-

RECONCILIATION OF OPERATING INCOME/(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

Operating income/(loss)	\$	-	\$	-
Adjustments to reconcile operating loss to net cash provided (used) by operating activities:				
Depreciation expense		-		-
Gifts in-kind		-		-
Other adjustments		-		-
Change in assets and liabilities:				
Receivables, net		-		-
Inventories		-		-
Prepaid/deferred items		-		-
Other assets		-		-
Accounts payable		-		-
Accrued liabilities		-		-
Deferred revenues		-		-
Deposits		-		-
Compensated absences		-		-
Due to grantors		-		-
Loans to students and employees		-		-
Other		-		-
Net cash provided (used) by operating activities	\$	-	\$	-

Non-cash transactions

Gifts in-kind	-	-
Gifts in-kind - capital	-	-
Pledges	-	-
Unrealized gains/losses on investments	-	-
Loss on disposal of capital assets	-	-
Trade-in allowance	-	-
Bad debt expense	-	-
(other - please list)	-	-
	-	-
	-	-
	-	-
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The notes to the financial statements are integral part of this statement.