

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

	Component Unit		MEAC	
	FY 2006	FY 2005	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>	<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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
from MEAC to the ETSU Foundation for FY 2006 and	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
from (component unit) to the institution and from MEAC to the ETSU Foundation for FY 2005)	-	-	-	-
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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
for FY 2005)	-	-	-	-
Net cash provided (used) by non-capital financing activities	<u>\$ -</u>	<u>\$ -</u>	<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>	<u>\$ -</u>	<u>\$ -</u>	<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>	<u>\$ -</u>	<u>\$ -</u>

