## (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

			0			MEAC				
		FY 2006	Compoi	nent Unit	FY 2005	FY	2006	AC	FY 2005	
CASH FLOWS FROM OPERATING ACTIVITIES	<b>;</b>			-						
To Ware and force		•		•		•		•		
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 employee	IS .		-		-		-		-	
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		\$		\$	-	\$	-	\$	-	
CASH FLOWS FROM NON-CAPITAL FINANCIN	IG ACTIVITIES									
State annualistican		\$		\$		\$		\$		
State appropriations		\$	-	\$	-	\$	-	\$	-	
Gifts and grants received for other than capital	•									
or endowment purposes, including	\$ -	_								
	<del>-</del>	_								
from MEAC to the ETSU Foundation for FY 2006 and	Φ.									
	\$ -	-								
from MEAC to the ETSU Foundation for FY 20		_								
Private gifts for endowment purposes	005)		-		-		-		-	
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	\$ -	-								
for FY 2005)	Ψ -	-	_		_		_		_	
Net cash provided (used) by non-capital			-		-		-		-	
financing activities		\$		\$		\$		\$		
maning doubles				<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	\$ -	<del>-</del> "								
for FY 2005		<del>-</del> "	-		-		-		-	
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 (pay	ments)		-		-		-		-	
Net cash provided (used) by capital and										
related financing activities		\$		\$		\$		\$	_	
			_	•				<u> </u>		

## CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from sales and maturities of investments	\$		\$		\$		\$	
Income on investments	Ψ	-	Ψ	-	Φ	•	φ	-
Purchase of investments		-		-		-		-
		-		-		-		-
Other investing receipts (payments)		-		-		-		-
Net cash provided (used) by investing activities	\$		\$		\$		\$	_
ivet cash provided (used) by investing activities	Ψ		Ψ		Ψ		Ψ	
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	Ψ	-	Ψ	-	φ	•	φ	-
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	Φ.		Φ.	<del>-</del>	Φ.		Φ.	
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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		-		-		-		-
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