

**COASTAL CAROLINA UNIVERSITY**  
**STATEMENT OF CASH FLOWS**  
**For the year ended June 30, 2004**

**Cash Flows from Operating Activities**

Cash received from students for tuition and fees	\$ 36,266,596
Cash received from governmental scholarships and contracts	11,858,954
Cash paid to suppliers	(17,581,510)
Cash paid to employees and fringe benefit providers	(40,644,067)
Cash paid for scholarship payments to students	(4,753,108)
Cash paid for Perkins loans advanced to students	(303,224)
Cash received from Perkins loan program	220,012
Cash received from Stafford and parent loans on behalf of students	21,355,570
Cash from Stafford and parent loans paid to students or applied to student accounts	(21,355,570)
Cash received on behalf of other organizations	2,830,166
Cash paid on behalf of other organizations	(4,019,110)
Cash received from sales and commissions of auxiliary enterprises	
Residence halls and food service	4,301,286
Bookstore	259,643
Vending	1,136,095
Health Service	144,665
Cash received from other receipts	1,799,775
Net Cash Used by Operating Activities	<u>(8,483,827)</u>

**Cash Flows from Non-capital Financing Activities**

State appropriations	11,220,170
Local Appropriations	218,067
State Grants	723,799
Gifts	1,002,206
Net Cash Flows Provided by Non-Capital Financing Activities	<u>13,164,242</u>

**Cash Flows from Capital Financing Activities**

Master lease proceeds	700,000
State capital appropriations	178,719
Federal capital grants	-
State capital grants	-
Local capital appropriations	881,867
Capital gifts	791,134
Purchases of capital assets	(7,890,861)
Principal paid on capital debt and lease	(982,048)
Interest paid on capital debt and lease	(1,611,487)
Other non-operating cash flows	(20,041)
Net Cash Used by Capital Financing Activities	<u>(7,952,717)</u>

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