

MIDDLE TENNESSEE STATE UNIVERSITY
FINANCIAL REPORT
For Year Ended June 30, 2000

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Office of the President



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September 1, 2000

Dr. Charles Manning, Chancellor
The State University and Community
College System of Tennessee
1415 Murfreesboro Road, Suite 350
Nashville, TN 37217

Dear Chancellor Manning:

Enclosed is the annual Financial Report for the fiscal year ended June 30, 2000. This report has been prepared in accordance with the revised manual, Financial Reporting for Tennessee Public Colleges and Universities.

Respectfully submitted,

James E. Walker
President

c: Duane Stucky

Vice President, Finance and Administration



Cope Administration Building 211
Middle Tennessee State University
Murfreesboro, Tennessee 37132
(615) 898-2852

September 1, 2000

Dr. James E. Walker
President
Middle Tennessee State University
Murfreesboro, TN 37132

Dear Dr. Walker:

I am transmitting the annual Financial Report for the fiscal year ended June 30, 2000.

This report has been prepared in accordance with the revised manual, Financial Reporting for Tennessee Public Colleges and Universities, and is comparable to the published reports for the prior fiscal years.

The Financial Report has not been audited. The last audit by the State Comptroller's Office was completed as of June 30, 1999. An audit is currently in progress for fiscal year ended June 30, 2000.

Respectfully submitted,

Duane Stucky

DS/vw



EXHIBITS

MIDDLE TENNESSEE STATE UNIVERSITY

Exhibit A

UNAUDITED BALANCE SHEET

June 30, 2000

With Comparative Figures at June 30, 1999

ASSETS			LIABILITIES AND FUND BALANCES		
	<u>Current Year</u>	<u>Prior Year</u>		<u>Current Year</u>	<u>Prior Year</u>
CURRENT FUNDS			CURRENT FUNDS		
Unrestricted			Unrestricted		
General			General		
Cash and cash equivalents	\$ 17,806,971.54	\$ 15,687,901.52	Liabilities		
Accounts receivable	1,995,250.01	1,706,790.68	Accounts payable	\$ 1,081,000.47	\$ 1,073,465.86
Inventories	508,608.23	482,033.58	Accrued liabilities	6,818,981.35	6,394,610.98
Due from other funds	1,207,744.95	826,965.02	Student deposits	163,828.48	124,981.62
Prepaid expenses	<u>168,726.66</u>	<u>174,873.70</u>	Deferred revenues	5,121,884.00	4,860,285.76
			Compensated absences	3,011,906.01	2,782,813.95
			Other liabilities	<u>10,234.38</u>	<u>15,682.30</u>
			Total liabilities	\$ 16,207,834.69	\$ 15,251,840.47
			Fund balances		
			Non-discretionary allocations		
			Allocation for working capital	\$ 1,494,111.56	\$ 1,262,880.70
			Allocation for encumbrances	1,559,317.16	1,523,808.80
			Allocation for technology access fee	455,312.25	
			Allocation for designated appropriations	48,726.54	17,842.27
			Discretionary allocations	2,140,400.00	2,535,187.05
			Allocation for compensated absences	(3,011,906.01)	(2,782,813.95)
			Unallocated	<u>2,793,505.20</u>	<u>1,069,819.16</u>
			Total fund balances	\$ 5,479,466.70	\$ 3,626,724.03
Total general	\$ 21,687,301.39	\$ 18,878,564.50	Total general	\$ 21,687,301.39	\$ 18,878,564.50
Auxiliary enterprises			Auxiliary enterprises		
Cash and cash equivalents	\$ 2,185,565.62	\$ 2,062,679.87	Liabilities		
Accounts receivable	591,306.36	535,272.31	Accounts payable	\$ 89,780.25	\$ 96,596.04
Inventories	<u>1,829,132.50</u>	<u>1,874,736.56</u>	Accrued liabilities	55,173.54	47,755.34
			Student deposits	551,111.87	568,055.09
			Deferred revenues	253,635.00	267,192.75
			Compensated absences	<u>231,778.00</u>	<u>217,149.69</u>
			Total liabilities	\$ 1,181,478.66	\$ 1,196,748.91
			Fund balances		
			Non-discretionary allocations		
			Allocation for working capital	\$ 2,510,906.86	\$ 2,501,761.87
			Allocation for encumbrances	135,759.20	92,339.94
			Discretionary allocations	981,940.00	894,680.00
			Allocation for compensated absences	(231,778.00)	(217,149.69)
			Unallocated	<u>27,697.76</u>	<u>4,307.71</u>
			Total fund balances	\$ 3,424,525.82	\$ 3,275,939.83
Total auxiliary enterprises	\$ 4,606,004.48	\$ 4,472,688.74	Total auxiliary enterprises	\$ 4,606,004.48	\$ 4,472,688.74
Total unrestricted funds	\$ 26,293,305.87	\$ 23,351,253.24	Total unrestricted funds	\$ 26,293,305.87	\$ 23,351,253.24

MIDDLE TENNESSEE STATE UNIVERSITY

Exhibit A

UNAUDITED BALANCE SHEET

June 30, 2000

With Comparative Figures at June 30, 1999

ASSETS			LIABILITIES AND FUND BALANCES		
	<u>Current Year</u>	<u>Prior Year</u>		<u>Current Year</u>	<u>Prior Year</u>
Restricted			Restricted		
Grants receivable	\$ 2,406,794.51	\$ 1,933,605.96	Liabilities		
			Accounts payable	\$ 148,006.12	\$ 219,635.26
			Accrued liabilities	41,431.43	36,009.95
			Due to other funds	1,207,744.95	826,965.02
			Total liabilities	\$ 1,397,182.50	\$ 1,082,610.23
			Fund balances	1,009,612.01	850,995.73
Total restricted funds	\$ 2,406,794.51	\$ 1,933,605.96	Total restricted funds	\$ 2,406,794.51	\$ 1,933,605.96
TOTAL CURRENT FUNDS	<u>\$ 28,700,100.38</u>	<u>\$ 25,284,859.20</u>	TOTAL CURRENT FUNDS	<u>\$ 28,700,100.38</u>	<u>\$ 25,284,859.20</u>
LOAN FUNDS			LOAN FUNDS		
Cash and cash equivalents	\$ 657,595.35	\$ 500,664.12	Fund balances		
Notes and grants receivable	3,356,938.68	3,472,586.12	U.S. government grants refundable		
Accrued interest receivable	42,796.73	48,343.23	(restricted)	\$ 2,471,548.29	\$ 2,475,238.27
			University funds		
			Restricted-matching	662,859.41	650,285.68
			Restricted-other	901,291.93	873,948.05
			Unrestricted	21,631.13	22,121.47
			Total fund balances	\$ 4,057,330.76	\$ 4,021,593.47
TOTAL LOAN FUNDS	<u>\$ 4,057,330.76</u>	<u>\$ 4,021,593.47</u>	TOTAL LOAN FUNDS	<u>\$ 4,057,330.76</u>	<u>\$ 4,021,593.47</u>
ENDOWMENT AND SIMILAR FUNDS			ENDOWMENT AND SIMILAR FUNDS		
Cash and cash equivalents	\$ 197,438.84	\$ 201,002.05	Fund balance		
Investments	703,573.08	689,588.67	Quasi endowment - restricted	\$ 745,911.92	\$ 735,490.72
			Quasi endowment - unrestricted	155,100.00	155,100.00
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>\$ 901,011.92</u>	<u>\$ 890,590.72</u>	TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>\$ 901,011.92</u>	<u>\$ 890,590.72</u>
PLANT FUNDS			PLANT FUNDS		
Unexpended			Unexpended		
Cash and cash equivalents	\$ 6,575,161.34	\$ 12,753,698.29	Liabilities		
LGIP deposit - capital projects	4,319,964.61	3,625,085.70	Accounts payable	\$ 7,953.95	\$ 68,451.17
Funds on deposit with state treasurer	295,255.93	4,496,925.37	Bonds payable	295,255.93	4,496,925.37
Accounts Receivable	57,708.24	49,825.51	Total liabilities	\$ 303,209.88	\$ 4,565,376.54
			Fund balances		
			Restricted		\$ 2,241.54
			Unrestricted	\$ 10,944,880.24	16,357,916.79
			Total fund balances	\$ 10,944,880.24	\$ 16,360,158.33
Total unexpended	<u>\$ 11,248,090.12</u>	<u>\$ 20,925,534.87</u>	Total unexpended	<u>\$ 11,248,090.12</u>	<u>\$ 20,925,534.87</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Exhibit A

UNAUDITED BALANCE SHEET

June 30, 2000

With Comparative Figures at June 30, 1999

ASSETS			LIABILITIES AND FUND BALANCES		
	Current Year	Prior Year		Current Year	Prior Year
PLANT FUNDS (Continued)			PLANT FUNDS (Continued)		
Renewals and replacements			Renewals and replacements		
Cash and cash equivalents	\$ 12,823,856.96	\$ 11,349,799.45	Liabilities		
			Accounts payable	\$ 27,039.79	\$ 118,710.25
			Fund balance		
			Unrestricted	12,796,817.17	11,231,089.20
Total renewals and replacements	\$ 12,823,856.96	\$ 11,349,799.45	Total renewals and replacements	\$ 12,823,856.96	\$ 11,349,799.45
Retirement of indebtedness			Retirement of indebtedness		
Cash and cash equivalents	\$ 573,280.18	\$ 857,065.60	Liabilities		
Deposits with trustee	59,029.47	43,215.29	Accrued interest payable	\$ 598,711.55	\$ 469,480.00
Accounts Receivable	36,067.00	15,005.00	Fund balances		
Accrued interest receivable	176,582.96	324,644.28	Restricted	19,605.40	43,215.29
			Unrestricted	226,642.66	727,234.88
Total retirement of indebtedness	\$ 844,959.61	\$ 1,239,930.17	Total fund balances	\$ 246,248.06	\$ 770,450.17
			Total retirement of indebtedness	\$ 844,959.61	\$ 1,239,930.17
Investment in plant			Investment in plant		
Land, at cost	\$ 1,956,040.11	\$ 1,615,151.97	Liabilities		
Buildings, at cost	191,718,221.71	170,534,782.24	Commerical paper payable	\$ 12,982,402.35	\$ 10,200,800.08
Improvements other than buildings, at cost	26,416,754.89	23,009,764.20	Bonds payable	57,809,145.09	55,325,279.65
Equipment, at cost	28,455,573.03	47,692,250.76	Lease obligations payable	14,813.73	21,248.87
Library books, at \$48 per volume	31,344,480.00	30,947,904.00	Total liabilities	\$ 70,806,361.17	\$ 65,547,328.60
Livestock, at market	265,800.00	267,960.00	Fund balance		
Projects in progress	243,195.93	17,058,495.39	Net investment in plant	\$ 216,940,292.50	\$ 232,586,210.96
Other library holdings	7,346,588.00	7,007,231.00			
Total investment in plant	\$ 287,746,653.67	\$ 298,133,539.56	Total investment in plant	\$ 287,746,653.67	\$ 298,133,539.56
TOTAL PLANT FUNDS	\$ 312,663,560.36	\$ 331,648,804.05	TOTAL PLANT FUNDS	\$ 312,663,560.36	\$ 331,648,804.05
AGENCY FUNDS			AGENCY FUNDS		
Foundation funds:			Foundation funds:		
Cash and cash equivalents	\$ 8,186,362.73	\$ 7,446,806.61	Liabilities		
Investments	18,906,224.37	14,955,770.90	Accounts payable	\$ 25,428.27	\$ 258,451.46
Accrued interest receivable	149,954.54		Deferred revenue	1,946,627.11	
Accounts receivable	10,115.33	20,908.70	Deposits held in custody for others	31,339,475.98	28,410,336.49
Other Assets	6,058,874.39	6,245,301.74			
Total foundation funds	\$ 33,311,531.36	\$ 28,668,787.95	Total foundation funds	\$ 33,311,531.36	\$ 28,668,787.95

MIDDLE TENNESSEE STATE UNIVERSITY

Exhibit A

UNAUDITED BALANCE SHEET

June 30, 2000

With Comparative Figures at June 30, 1999

ASSETS			LIABILITIES AND FUND BALANCES		
	<u>Current Year</u>	<u>Prior Year</u>		<u>Current Year</u>	<u>Prior Year</u>
AGENCY FUNDS (Continued)			AGENCY FUNDS (Continued)		
Nonfoundation funds:			Nonfoundation funds:		
Cash and cash equivalents	\$ 593,111.03	\$ 674,788.47	Liabilities		
Accounts receivable	<u>167.25</u>	<u>7,025.38</u>	Accounts payable	\$ 47,518.32	\$ 71,914.70
			Other Liabilities	37,409.63	145,918.74
			Deposits held in custody for others	<u>508,350.33</u>	<u>463,980.41</u>
Total nonfoundation funds	<u>\$ 593,278.28</u>	<u>\$ 681,813.85</u>	Total nonfoundation funds	<u>\$ 593,278.28</u>	<u>\$ 681,813.85</u>
TOTAL AGENCY FUNDS	<u><u>\$ 33,904,809.64</u></u>	<u><u>\$ 29,350,601.80</u></u>	TOTAL AGENCY FUNDS	<u><u>\$ 33,904,809.64</u></u>	<u><u>\$ 29,350,601.80</u></u>

MIDDLE TENNESSEE STATE UNIVERSITY

Exhibit B

**UNAUDITED STATEMENT OF CHANGES IN FUND BALANCES
for the Year Ended June 30, 2000**

	Current Funds			Endowment Funds	Plant Funds			
	Unrestricted	Restricted	Loan Funds		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
REVENUES AND OTHER ADDITIONS								
Educational and general revenues	\$ 131,369,579.40	\$ 307,746.50						
Auxiliary enterprises revenues	20,220,237.02							
State appropriations		364,700.00			\$ 3,492,368.70			
Federal grants and contracts		10,508,148.60	\$ 37,722.00		9,023.35		\$ 72,134.00	
State grants and contracts		2,181,743.09						
Local grants and contracts		24,910.69						
Private gifts, grants, and contracts		1,520,493.77	29,936.85	\$ 500.00	1,000,000.00			
Investment income			4,166.92		746,331.58	\$ 482,447.05	207,113.35	
Net Increase/(Decrease) in the Fair Value of Investments				9,921.20				
Interest on loans receivable			126,946.98					
Endowment		703,827.60						
Reduction in doubtful accounts			23,329.70					
Tennessee state school bond authority					6,983,271.71			
Equipment usage charges						1,505,892.30		
Expended for plant facilities								\$ 14,211,095.29
Retirement of indebtedness								1,717,804.00
Capital Lease Acquisitions								6,435.14
Other			43,547.50			74,748.87	1,049.00	198,539.98
TOTAL REVENUES & OTHER ADDITIONS	\$ 151,589,816.42	\$ 15,611,570.25	\$ 265,649.95	\$ 10,421.20	\$ 12,230,995.34	\$ 2,063,088.22	\$ 280,296.35	\$ 16,133,874.41
EXPENDITURES AND OTHER DEDUCTIONS								
Educational and general expenditures	\$ 128,349,853.62	\$ 15,167,458.80						
Auxiliary enterprises expenditures	15,432,232.41	6,955.22						
Indirect cost recoveries		252,984.30						
Refunds to grantors		25,555.65						
Loan cancellations and write-offs			\$ 50,962.13					
Administrative and collection costs			47,765.28				\$ 138,336.69	
Provision for doubtful accounts			143,759.25					
Expended for plant facilities					\$ 8,612,901.76	\$ 1,352,915.33		
Expended for non-capital items					7,956,558.36	1,210,738.28		
Retirement of indebtedness							1,717,804.00	
Interest on indebtedness							3,714,052.30	
Disposal of plant facilities								\$ 3,999,031.06
Library holdings revaluation								1,133,738.64
Increase in indebtedness								6,983,271.71
Other								9,085.00
TOTAL EXPENDITURES & OTHER DEDUCTIONS	\$ 143,782,086.03	\$ 15,452,953.97	\$ 242,486.66		\$ 16,569,460.12	\$ 2,563,653.61	\$ 5,570,192.99	\$ 12,125,126.41

TRANSFERS AMONG FUNDS-ADDITIONS/(DEDUCTIONS)

MIDDLE TENNESSEE STATE UNIVERSITY

Exhibit B

**UNAUDITED STATEMENT OF CHANGES IN FUND BALANCES
for the Year Ended June 30, 2000**

	Current Funds			Endowment Funds	Plant Funds			
	Unrestricted	Restricted	Loan Funds		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
Mandatory								
Principal and interest	\$ (4,258,510.02)				\$ (1,194,847.80)		\$ 5,453,357.82	
Loan fund matching grant	(12,574.00)		\$ 12,574.00					
Non-mandatory								
Unrestricted current funds	3,338,990.00				(3,338,990.00)			
Unexpended plant funds					3,076,218.25	\$ (2,116,814.35)	(959,403.90)	
Renewal & replacement funds	(3,052,476.93)					4,183,107.71	(1,130,630.78)	
Retirement of Indebtedness	(1,821,830.78)						1,821,830.78	
TOTAL TRANSFERS AMONG FUNDS	<u>\$ (5,806,401.73)</u>		<u>\$ 12,574.00</u>		<u>\$ (1,457,619.55)</u>	<u>\$ 2,066,293.36</u>	<u>\$ 5,185,153.92</u>	
Prior year adjustments					\$ 380,806.24		\$ (419,459.39)	\$ 162,463.00
Net increase/(decrease) for year	\$ 2,001,328.66	\$ 158,616.28	\$ 35,737.29	\$ 10,421.20	\$ (5,415,278.09)	\$ 1,565,727.97	\$ (524,202.11)	\$ 4,171,211.00
Fund balance June 30, 1999	\$ 6,902,663.86	\$ 850,995.73	\$ 4,021,593.47	\$ 890,590.72	\$ 16,360,158.33	\$ 11,231,089.20	\$ 770,450.17	\$ 232,586,210.96
Cumulative Effect of a Change in Accounting Principle								(19,817,129.46)
Fund balance June 30, 1999 as restated	\$ 6,902,663.86	\$ 850,995.73	\$ 4,021,593.47	\$ 890,590.72	\$ 16,360,158.33	\$ 11,231,089.20	\$ 770,450.17	\$ 212,769,081.50
Fund balance June 30, 2000	<u>\$ 8,903,992.52</u>	<u>\$ 1,009,612.01</u>	<u>\$ 4,057,330.76</u>	<u>\$ 901,011.92</u>	<u>\$ 10,944,880.24</u>	<u>\$ 12,796,817.17</u>	<u>\$ 246,248.06</u>	<u>\$ 216,940,292.50</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Exhibit C

UNAUDITED STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
for the Year Ended June 30, 2000
with Comparative Figures for the Year Ended June 30, 1999

	Current Year			Prior
	Unrestricted	Restricted	Total	Year Total
REVENUES				
Educational and general revenues				
Tuition and fees	\$ 53,083,729.59	\$ 126,268.32	\$ 53,209,997.91	\$ 48,469,422.94
State appropriations	73,272,900.00	352,591.32	73,625,491.32	70,945,264.06
Federal grants and contracts	207,852.48	10,302,726.92	10,510,579.40	9,672,216.97
State grants and contracts	97,332.42	2,032,942.94	2,130,275.36	2,824,776.23
Local grants and contracts	1,034.94	62,609.44	63,644.38	40,430.01
Private gifts, grants and contracts	12,285.07	1,575,376.65	1,587,661.72	1,724,372.51
Sales and services of educational activities	3,302,824.21		3,302,824.21	2,831,099.74
Endowment	8,775.56	714,943.21	723,718.77	656,884.90
Other sources	1,382,845.13		1,382,845.13	1,159,208.04
Total educational and general revenues	<u>\$ 131,369,579.40</u>	<u>\$ 15,167,458.80</u>	<u>\$ 146,537,038.20</u>	<u>\$ 138,323,675.40</u>
Auxiliary enterprises revenues	<u>\$ 20,220,237.02</u>	<u>\$ 6,955.22</u>	<u>\$ 20,227,192.24</u>	<u>\$ 17,918,102.62</u>
TOTAL CURRENT REVENUES	<u>\$ 151,589,816.42</u>	<u>\$ 15,174,414.02</u>	<u>\$ 166,764,230.44</u>	<u>\$ 156,241,778.02</u>
EXPENDITURES AND TRANSFERS				
Educational and general				
Instruction	\$ 69,227,910.77	\$ 1,648,499.75	\$ 70,876,410.52	\$ 67,977,303.26
Research	1,947,456.32	1,134,211.61	3,081,667.93	2,293,004.28
Public service	2,145,058.99	2,704,545.66	4,849,604.65	4,914,594.29
Academic support	11,181,398.08	216,784.19	11,398,182.27	9,843,844.62
Student services	16,376,813.86	999,358.92	17,376,172.78	14,461,847.89
Institutional support	11,842,593.64	245,071.22	12,087,664.86	11,089,008.49
Operation and maintenance of plant	11,422,549.75	4,226.72	11,426,776.47	11,143,504.59
Scholarships and fellowships	4,206,072.21	8,214,760.73	12,420,832.94	12,731,139.43
Total educational and general expenditures	<u>\$ 128,349,853.62</u>	<u>\$ 15,167,458.80</u>	<u>\$ 143,517,312.42</u>	<u>\$ 134,454,246.85</u>
Mandatory transfers for:				
Loan fund matching grant	\$ 12,574.00		\$ 12,574.00	\$ 16,549.67
Principal and interest	2,871,568.33		2,871,568.33	2,402,479.77
Non-Mandatory transfers for:				
Unexpended plant	(3,338,990.00)		(3,338,990.00)	1,350,000.00
Renewals and replacements	(200,000.00)		(200,000.00)	(679,073.53)
Retirement of Indebtedness	1,821,830.78		1,821,830.78	1,948,972.61
Total educational and general expenditures and transfers	<u>\$ 129,516,836.73</u>	<u>\$ 15,167,458.80</u>	<u>\$ 144,684,295.53</u>	<u>\$ 139,493,175.37</u>
Auxiliary enterprises				
Expenditures	\$ 15,432,232.41	\$ 6,955.22	\$ 15,439,187.63	\$ 14,683,275.85

MIDDLE TENNESSEE STATE UNIVERSITY

Exhibit C

**UNAUDITED STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
for the Year Ended June 30, 2000
with Comparative Figures for the Year Ended June 30, 1999**

	Current Year			Prior
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Year Total</u>
Mandatory transfers for:				
Principal and interest	1,386,941.69		1,386,941.69	626,104.23
Non-mandatory transfers for:				
Renewals and replacements funds	3,252,476.93		3,252,476.93	2,448,722.54
Total auxiliary enterprises	\$ 20,071,651.03	\$ 6,955.22	\$ 20,078,606.25	\$ 17,758,102.62
TOTAL EXPENDITURES AND TRANSFERS	\$ 149,588,487.76	\$ 15,174,414.02	\$ 164,762,901.78	\$ 157,251,277.99
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS)				
Excess of restricted receipts over transfers to revenue		\$ 437,156.23	\$ 437,156.23	\$ 203,473.38
Refunds to grantors		(25,555.65)	(25,555.65)	(32,134.60)
Indirect cost recoveries		(252,984.30)	(252,984.30)	(212,170.52)
Expired grants				(16.80)
Other additions/(deductions)				(36,687.07)
Net increase/(decrease) in fund balance	\$ 2,001,328.66	\$ 158,616.28	\$ 2,159,944.94	\$ (1,087,035.58)

SCHEDULES

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 1

**SCHEDULE OF BALANCES IN UNRESTRICTED CURRENT FUNDS
AND AUXILIARY ENTERPRISE FUNDS**

As of June 30, 2000

With Comparative Figures as of June 30, 1999

	<u>CURRENT UNRESTRICTED FUNDS</u>		<u>AUXILIARY ENTERPRISE FUNDS</u>	
	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Year</u>
ALLOCATED FUND BALANCES				
Non-discretionary allocations				
Allocation for working capital				
Petty cash	\$ 23,665.00	\$ 19,485.00	\$ 92,325.00	\$ 92,325.00
Accounts receivable	1,532,604.65	1,279,347.51	589,449.36	534,700.31
Inventories	508,608.23	482,033.58	1,829,132.50	1,874,736.56
Prepaid expenses	168,726.66	174,873.70		
Benefits on accrued faculty salaries	(739,492.98)	(692,859.09)		
Total allocation for working capital	<u>\$ 1,494,111.56</u>	<u>\$ 1,262,880.70</u>	<u>\$ 2,510,906.86</u>	<u>\$ 2,501,761.87</u>
Allocation for encumbrances	<u>\$ 1,559,317.16</u>	<u>\$ 1,523,808.80</u>	<u>\$ 135,759.20</u>	<u>\$ 92,339.94</u>
Other non-discretionary allocations				
Allocation for technology access fee	\$ 455,312.25			
Allocation for designated appropriations	<u>48,726.54</u>	<u>\$ 17,842.27</u>		
Total other non-discretionary allocations	<u>\$ 504,038.79</u>	<u>\$ 17,842.27</u>		
Total non-discretionary allocations	<u>\$ 3,557,467.51</u>	<u>\$ 2,804,531.77</u>	<u>\$ 2,646,666.06</u>	<u>\$ 2,594,101.81</u>
Discretionary allocations				
Allocation for 2000-01 budget	\$ 2,140,400.00	\$ 2,447,347.00		
Allocation for athletic contingency		87,840.05		
Allocation for contingencies			<u>\$ 981,940.00</u>	<u>\$ 894,680.00</u>
Total discretionary allocations	<u>\$ 2,140,400.00</u>	<u>\$ 2,535,187.05</u>	<u>\$ 981,940.00</u>	<u>\$ 894,680.00</u>
Allocation for compensated absences	<u>\$ (3,011,906.01)</u>	<u>\$ (2,782,813.95)</u>	<u>\$ (231,778.00)</u>	<u>\$ (217,149.69)</u>
UNALLOCATED FUND BALANCES	<u>\$ 2,793,505.20</u>	<u>\$ 1,069,819.16</u>	<u>\$ 27,697.76</u>	<u>\$ 4,307.71</u>
TOTAL FUND BALANCES	<u><u>\$ 5,479,466.70</u></u>	<u><u>\$ 3,626,724.03</u></u>	<u><u>\$ 3,424,525.82</u></u>	<u><u>\$ 3,275,939.83</u></u>

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 2

SCHEDULE OF CURRENT FUNDS REVENUES

For the Year Ended June 30, 2000

With Comparative Figures For the Year Ended June 30, 1999

	<u>Current Year</u>			<u>Prior Year Total</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
EDUCATIONAL AND GENERAL REVENUES				
Tuition and fees				
Mandatory fees				
Maintenance fees	\$ 38,360,276.60		\$ 38,360,276.60	\$ 35,164,257.85
Out-of-state tuition	4,429,231.88		4,429,231.88	3,661,224.29
Debt service	1,789,325.90		1,789,325.90	1,735,778.60
Technology access fees	3,578,725.70		3,578,725.70	3,317,965.55
Student activity fees	<u>2,305,499.50</u>		<u>2,305,499.50</u>	<u>2,236,660.00</u>
Total mandatory fees	\$ <u>50,463,059.58</u>		\$ <u>50,463,059.58</u>	\$ <u>46,115,886.29</u>
Non-mandatory fees				
Continuing Education fees	\$ 741,922.21		\$ 741,922.21	\$ 719,606.69
Critical care program fees	181,329.99		181,329.99	
Application fees	210,210.66		210,210.66	197,393.81
Late registration	65,225.00		65,225.00	79,975.00
Deferred payment service fees	103,650.00		103,650.00	90,000.00
Deferred payment late fees	59,175.00		59,175.00	47,575.00
Graduation fees	96,817.90		96,817.90	90,096.60
Returned check fines	21,415.80		21,415.80	22,620.00
Raider funds processing fees	460.00		460.00	1,270.00
Orientation fees	266,336.99		266,336.99	203,483.53
Special exam fees				119.00
Graduate tests	9,764.00		9,764.00	7,161.00
FAA exams	18,915.00		18,915.00	16,035.00
Thesis binding	5,572.30		5,572.30	5,802.84
ID replacement	17,327.00		17,327.00	16,680.00
Clep tests	11,049.00		11,049.00	6,817.02
Counseling tests	154.66		154.66	228.20
Compass tests	4,633.00		4,633.00	
Library fines	27,444.19		27,444.19	21,659.34
SGA fees		\$ 126,268.32	126,268.32	127,974.45
Instruction media fines	329.13		329.13	
Music fees	51,150.00		51,150.00	50,244.00
Flight training fees	712,646.64		712,646.64	632,498.12
Telecourse Tapes	13,599.15		13,599.15	12,417.50
Other	<u>1,542.39</u>		<u>1,542.39</u>	<u>3,879.55</u>
Total non-mandatory fees	\$ <u>2,620,670.01</u>	\$ <u>126,268.32</u>	\$ <u>2,746,938.33</u>	\$ <u>2,353,536.65</u>
Total tuition and fees	\$ <u>53,083,729.59</u>	\$ <u>126,268.32</u>	\$ <u>53,209,997.91</u>	\$ <u>48,469,422.94</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 2

SCHEDULE OF CURRENT FUNDS REVENUES

For the Year Ended June 30, 2000

With Comparative Figures For the Year Ended June 30, 1999

	<u>Current Year</u>			<u>Prior</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Year Total</u>
Appropriations				
State	\$ 73,272,900.00	\$ 352,591.32	\$ 73,625,491.32	\$ 70,945,264.06
Total appropriations	\$ 73,272,900.00	\$ 352,591.32	\$ 73,625,491.32	\$ 70,945,264.06
Governmental grants and contracts				
Federal	207,852.48	\$ 10,302,726.92	\$ 10,510,579.40	\$ 9,672,216.97
State	97,332.42	2,032,942.94	2,130,275.36	2,824,776.23
Local	1,034.94	62,609.44	63,644.38	40,430.01
Total governmental grants and contracts	\$ 306,219.84	\$ 12,398,279.30	\$ 12,704,499.14	\$ 12,537,423.21
Private gifts, grants and contracts	\$ 12,285.07	\$ 1,575,376.65	\$ 1,587,661.72	\$ 1,724,372.51
Sales and services of educational activities				
Athletics	\$ 2,125,227.19		\$ 2,125,227.19	\$ 1,633,297.43
Murphy center	15,023.84		15,023.84	15,281.30
Project help	900.00		900.00	
Day care center	66,560.16		66,560.16	59,866.77
E S P program	5,307.50		5,307.50	
Speech clinic	8,691.00		8,691.00	7,891.50
Nursery school	17,003.08		17,003.08	16,995.62
Farm	288,563.41		288,563.41	342,479.76
Geographic services	20,743.20		20,743.20	13,000.00
Popular music	2,832.39		2,832.39	3,703.84
Music income	5,529.62		5,529.62	9,069.17
Band projects	165,097.82		165,097.82	140,931.52
Mobile production truck	6,325.00		6,325.00	10,628.08
Music Prep School	38,769.42		38,769.42	31,415.00
Star lab	100.00		100.00	125.00
Technical assistance	265,610.93		265,610.93	307,320.10
Business and industry assistance	27,497.25		27,497.25	4,497.30
Livestock pavilion	170,465.24		170,465.24	173,901.56
Stock market game	20,277.42		20,277.42	20,902.48
Leadership institute	23,800.00		23,800.00	38,851.50
Tennessee Teachers Hall of Fame	4,120.00		4,120.00	920.00
Business education research center	18,575.00		18,575.00	21.81
Flying raiders	567.74		567.74	
Nursing workshops	5,237.00		5,237.00	
Total sales and services of educational activities	\$ 3,302,824.21		\$ 3,302,824.21	\$ 2,831,099.74
Endowment	\$ 8,775.56	\$ 714,943.21	\$ 723,718.77	\$ 656,884.90
Other sources				
Investment income	\$ 1,276,901.77		\$ 1,276,901.77	\$ 1,083,956.41

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 2

SCHEDULE OF CURRENT FUNDS REVENUES
For the Year Ended June 30, 2000
With Comparative Figures For the Year Ended June 30, 1999

	<u>Current Year</u>			<u>Prior Year Total</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Service charges - Perkins loans	8,711.67		8,711.67	5,176.88
Rent of facilities	42,552.63		42,552.63	3,062.32
ACT-GED tests	2,980.00		2,980.00	1,862.00
VA reporting	4,912.00		4,912.00	3,590.00
VA counseling	12,000.00		12,000.00	1,800.00
Travel agency commission				1,623.71
Vaccinations	1,975.15		1,975.15	
Other	30,596.70		30,596.70	57,780.05
Salvage	2,215.21		2,215.21	356.67
Total other sources	\$ 1,382,845.13		\$ 1,382,845.13	\$ 1,159,208.04
TOTAL EDUCATIONAL AND GENERAL REVENUES	\$ 131,369,579.40	\$ 15,167,458.80	\$ 146,537,038.20	\$ 138,323,675.40
AUXILIARY ENTERPRISES REVENUES				
Bookstore	\$ 7,534,899.48		\$ 7,534,899.48	\$ 6,941,424.26
Food service	425,414.12		425,414.12	409,568.13
Residence halls	7,616,123.89	\$ 6,955.22	7,623,079.11	6,640,411.32
Family housing	938,128.56		938,128.56	696,494.89
Residential/Commercial rentals	7,255.19		7,255.19	
Greek Row	271,800.67		271,800.67	
Vending machines	155,923.73		155,923.73	179,795.30
Post office	268,840.05		268,840.05	246,196.24
Parking services	1,643,309.03		1,643,309.03	1,396,864.55
Long distance telephone service	215,091.10		215,091.10	363,252.81
Student recreation center	1,143,451.20		1,143,451.20	1,044,095.12
TOTAL AUXILIARY ENTERPRISES REVENUES	\$ 20,220,237.02	\$ 6,955.22	\$ 20,227,192.24	\$ 17,918,102.62
TOTAL REVENUES	\$ 151,589,816.42	\$ 15,174,414.02	\$ 166,764,230.44	\$ 156,241,778.02

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal Services</u>	<u>Other Operating Expenses</u>	<u>Capital Outlay</u>
EDUCATIONAL AND GENERAL						
Instruction						
General Academic Instruction						
College of Basic and Applied Sciences						
Aerospace	\$ 1,930,552.76	\$ 11,054.03	\$ 1,941,606.79	\$ 1,328,319.45	\$ 613,287.34	
Agribusiness and Agriscience	677,018.84	60,010.68	737,029.52	628,053.76	108,975.76	
Biology	2,811,369.78	30,000.92	2,841,370.70	2,512,714.97	313,975.73	\$ 14,680.00
Chemistry	1,970,642.08	624.99	1,971,267.07	1,690,876.18	240,408.94	\$ 39,981.95
Physics and Astronomy	737,530.57	30,227.36	767,757.93	689,166.91	66,034.38	\$ 12,556.64
Engineering Technology & Industrial Studies	1,474,216.68	159,809.77	1,634,026.45	1,433,660.76	173,362.82	\$ 27,002.87
Mathematics	2,316,795.17	62,200.22	2,378,995.39	2,201,957.25	177,038.14	
Computer Science	1,394,519.38		1,394,519.38	1,176,183.47	218,335.91	
Military Science	51,390.02		51,390.02	37,246.04	14,143.98	
Nursing	1,365,021.53	226,426.24	1,591,447.77	1,460,830.23	130,617.54	
Other Basic and Applied Sciences	48,648.56		48,648.56	2,265.29	36,660.87	\$ 9,722.40
Technology Access	29,751.93		29,751.93		27,989.13	\$ 1,762.80
Grant Matching	4,906.87	115.41	5,022.28	2,353.00	2,249.28	\$ 420.00
Total College of Basic and Applied Sciences	\$ 14,812,364.17	\$ 580,469.62	\$ 15,392,833.79	\$ 13,163,627.31	\$ 2,123,079.82	\$ 106,126.66
College of Mass Communications						
Journalism	\$ 1,548,877.12	\$ 115,284.95	\$ 1,664,162.07	\$ 1,447,646.82	\$ 216,515.25	
Recording Industry Management	1,579,022.01		1,579,022.01	1,384,839.26	194,182.75	
Radio-TV/Photography	1,149,850.00	277.94	1,150,127.94	928,187.98	202,999.96	\$ 18,940.00
Technology Access	13,326.00		13,326.00		8,889.00	\$ 4,437.00
Other Mass Communications	21,838.14		21,838.14	7,062.64	13,767.50	\$ 1,008.00
Total College of Mass Communications	\$ 4,312,913.27	\$ 115,562.89	\$ 4,428,476.16	\$ 3,767,736.70	\$ 636,354.46	\$ 24,385.00
College of Business						
Accounting	\$ 2,195,069.84		\$ 2,195,069.84	\$ 2,096,823.70	\$ 98,246.14	
Management and Marketing	2,459,634.89	\$ 119.66	2,459,754.55	2,377,686.36	82,068.19	
Business Education, Distributive	934,195.63		934,195.63	894,260.14	39,935.49	
Economics and Finance	2,500,457.32	229,746.77	2,730,204.09	2,437,521.18	292,682.91	
Information Systems	1,615,041.92		1,615,041.92	1,545,691.94	69,349.98	
Urban Development	32,295.00		32,295.00	32,295.00		
Technology Access	26,576.00		26,576.00		26,576.00	
Other Business	227,828.19		227,828.19	21,533.73	202,502.46	\$ 3,792.00
Total College of Business	\$ 9,991,098.79	\$ 229,866.43	\$ 10,220,965.22	\$ 9,405,812.05	\$ 811,361.17	\$ 3,792.00
College of Education						
Educational Leadership	\$ 1,452,290.42	\$ 5,339.73	\$ 1,457,630.15	\$ 1,364,113.83	\$ 93,516.32	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Elementary and Special Education	1,555,207.34	298,842.16	1,854,049.50	1,613,217.86	240,831.64	
Supervising Practice Teachers	238,716.67		238,716.67	113,820.85	124,895.82	
Health, Physical Education, Recreation and Safety	2,591,002.40		2,591,002.40	2,436,273.86	154,728.54	
Human Sciences	1,308,741.26		1,308,741.26	1,206,059.08	102,682.18	
Psychology	3,046,529.80		3,046,529.80	2,874,344.48	172,185.32	
African/American Studies	15,536.21		15,536.21	8,296.57	7,239.64	
Criminal Justice Administration	533,825.47		533,825.47	506,576.70	27,248.77	
Technology Access	31,648.27		31,648.27		31,648.27	
Other Education	1,109.00		1,109.00		1,109.00	
Total College of Education	\$ 10,774,606.84	\$ 304,181.89	\$ 11,078,788.73	\$ 10,122,703.23	\$ 956,085.50	
College of Liberal Arts						
Art	\$ 1,267,949.73	\$ (88.35)	\$ 1,267,861.38	\$ 1,159,183.82	\$ 108,677.56	
English	3,674,463.60		3,674,463.60	3,493,684.34	180,779.26	
Foreign Languages	1,011,166.91		1,011,166.91	954,510.13	56,656.78	
Geography and Geology	954,791.54		954,791.54	828,793.91	125,997.63	
History	2,203,562.18	2,528.84	2,206,091.02	2,078,454.86	127,636.16	
Women's Studies	12,160.58		12,160.58	5,484.18	6,676.40	
Philosophy	539,951.88		539,951.88	460,195.55	79,756.33	
Political Science	957,734.69		957,734.69	897,397.03	60,337.66	
Sociology and Anthropology	1,239,498.28	28,707.24	1,268,205.52	1,165,945.91	102,259.61	
Social Work	576,593.63		576,593.63	540,788.99	35,804.64	
Speech and Theatre	1,515,248.93	2,450.00	1,517,698.93	1,433,935.51	83,763.42	
Music	2,221,535.07	1,841.36	2,223,376.43	1,932,664.55	290,711.88	
Other Liberal Arts	1,800.00		1,800.00		1,800.00	
Technology Access	44,908.34		44,908.34		33,501.49	\$ 11,406.85
Grant Matching	2,915.67		2,915.67	2,291.33	624.34	
Total College of Liberal Arts	\$ 16,224,281.03	\$ 35,439.09	\$ 16,259,720.12	\$ 14,953,330.11	\$ 1,294,983.16	\$ 11,406.85
University Honors College						
Honors Program	\$ 208,897.82		\$ 208,897.82	\$ 168,691.71	\$ 40,206.11	
Total University Honors College	\$ 208,897.82		\$ 208,897.82	\$ 168,691.71	\$ 40,206.11	
Other General Academic Instruction						
Summer School	\$ 5,021,100.12		\$ 5,021,100.12	\$ 5,017,650.12	\$ 3,450.00	
Instructional Material	286,748.25		286,748.25		196,944.25	\$ 89,804.00
Graduate Assistant Fees	597,640.98		597,640.98	6,066.00	591,574.98	
Overload Pay	2,250.12		2,250.12	2,250.12		
Thesis and Dissertation	30,613.74		30,613.74	30,613.74		
General Studies Program	34,788.09		34,788.09	20,177.52	14,610.57	
Aging Studies Program	8,444.50		8,444.50	3,875.40	4,569.10	
Off-Campus Travel	67,680.30		67,680.30	37,400.06	30,280.24	
Faculty Recruitment	76,269.93		76,269.93		76,269.93	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Cooperative Education	80,975.40		80,975.40	72,064.98	8,910.42	
Instructional Technology	2,395,621.32		2,395,621.32	86,022.80	1,472,487.93	837,110.59
Global Studies	5,515.15		5,515.15	3,552.45	1,962.70	
Correspondence Cources	193,624.48		193,624.48	136,274.49	57,349.99	
Tele Courses	81,488.42		81,488.42	36,767.67	44,720.75	
University 101	108,238.18		108,238.18	105,739.54	2,498.64	
Academic Service Scholarships	783,918.25		783,918.25		783,918.25	
Federal Work Study	83,755.87	\$ 251,290.20	335,046.07	335,046.07		
Other - General Academic	407,443.86		407,443.86	93,491.91	313,951.95	
Total Other General Academic Instruction	\$ 10,266,116.96	\$ 251,290.20	\$ 10,517,407.16	\$ 5,986,992.87	\$ 3,603,499.70	\$ 926,914.59
Total General Academic Instruction	\$ 66,590,278.88	\$ 1,516,810.12	\$ 68,107,089.00	\$ 57,568,893.98	\$ 9,465,569.92	\$ 1,072,625.10
Vocational and Technical Instruction						
College of Basic and Applied Sciences		\$ 92,660.73	\$ 92,660.73	\$ 50,846.77	\$ 25,413.63	\$ 16,400.33
College of Education		28,724.86	28,724.86	28,480.86	244.00	
Total Vocational and Technical Instruction		\$ 121,385.59	\$ 121,385.59	\$ 79,327.63	\$ 25,657.63	\$ 16,400.33
Community Education						
Critical Care Program	\$ 185,483.18		\$ 185,483.18	\$ 130,809.09	\$ 54,674.09	
Continuing Studies CEU Credit	489,165.26		489,165.26	192,119.08	297,046.18	
Continuing Studies Professional Development	251,023.57		251,023.57	67,628.56	183,395.01	
Distance Learning	78,788.99		78,788.99	10,107.34	52,226.65	\$ 16,455.00
College of Liberal Arts		\$ 9,571.66	9,571.66		9,571.66	
Other - Community Education	17,268.38		17,268.38	16,338.38	930.00	
Total Community Education	\$ 1,021,729.38	\$ 9,571.66	\$ 1,031,301.04	\$ 417,002.45	\$ 597,843.59	\$ 16,455.00
Preparatory/Remedial Instruction						
Developmental Studies	\$ 1,606,506.33		\$ 1,606,506.33	\$ 1,422,167.90	\$ 184,338.43	
Federal Work Study	244.12	\$ 732.38	976.50	976.50		
Other - Preparatory/Remedial Instruction	9,152.06		9,152.06	777.06	8,375.00	
Total Preparatory/Remedial Instruction	\$ 1,615,902.51	\$ 732.38	\$ 1,616,634.89	\$ 1,423,921.46	\$ 192,713.43	
Total Instruction	\$ 69,227,910.77	\$ 1,648,499.75	\$ 70,876,410.52	\$ 59,489,145.52	\$ 10,281,784.57	\$ 1,105,480.43
Research						
Institutes and Research Centers						
Business Research Center	\$ 426,838.67	\$ 41,403.23	\$ 468,241.90	\$ 290,130.00	\$ 178,111.90	
Communication Research Center	65,063.25	1,327.04	66,390.29	42,307.27	24,083.02	
Center for Popular Music	123,470.95	198,138.13	321,609.08	254,003.15	67,605.93	
Center for Historic Preservation	192,865.03	174,256.63	367,121.66	313,936.86	47,769.13	\$ 5,415.67
Center for Health and Human Sciences	23,545.02		23,545.02	23,155.40	389.62	
Gore Research Center	102,117.93		102,117.93	86,279.26	15,838.67	
Federal Work Study	1,740.67	5,222.81	6,963.48	6,963.48		

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Other - Institutes and Research Centers	11,505.46		11,505.46	6,231.46	5,274.00	
College of Basic and Applied Sciences		134,400.00	134,400.00			134,400.00
Total Institutes and Research Centers	\$ 947,146.98	\$ 554,747.84	\$ 1,501,894.82	\$ 1,023,006.88	\$ 339,072.27	\$ 139,815.67
Individual or Project Research						
Faculty Research	\$ 309,547.19		\$ 309,547.19	\$ 293,206.20	\$ 16,340.99	
Disabled Student Services	26,859.40		26,859.40		26,859.40	
Research and Sponsored Programs	262,579.32		262,579.32	201,402.88	61,176.44	
Other - Individual or Project Research Other	(4,575.17)		(4,575.17)	(5,818.17)	1,243.00	
College of Basic and Applied Sciences	235,932.62	\$ 247,783.75	483,716.37	188,459.23	149,844.24	\$ 145,412.90
College of Mass Communications	231.50	599.33	830.83	599.33	231.50	
College of Business	13,749.48	1,247.08	14,996.56	8,421.98	6,574.58	
College of Education	24,108.43	19,226.49	43,334.92	24,785.01	18,549.91	
College of Liberal Arts	129,118.91	310,607.12	439,726.03	175,535.73	118,640.01	145,550.29
Tennessee Center for Labor Management	2,757.66		2,757.66		2,757.66	
Total Individual and Project Research	\$ 1,000,309.34	\$ 579,463.77	\$ 1,579,773.11	\$ 886,592.19	\$ 402,217.73	\$ 290,963.19
Total Research	\$ 1,947,456.32	\$ 1,134,211.61	\$ 3,081,667.93	\$ 1,909,599.07	\$ 741,290.00	\$ 430,778.86
Public Service						
Community Service						
Public Service	\$ 2,456.94		\$ 2,456.94		\$ 2,456.94	
Distant Learning Match	13,846.33		13,846.33	\$ 2,842.83	11,003.50	
Special Events	41,537.54		41,537.54	40.46	41,497.08	
Stock Market Simulation	8,357.01		8,357.01		8,357.01	
Leadership Institute	115,712.43		115,712.43	78,729.80	36,982.63	
Women's Studies Conference	1.32		1.32		1.32	
Tennessee Walking Horse	112,572.95		112,572.95	99,758.80	12,814.15	
Continuing Studies Special	4,840.24	\$ 96,800.14	101,640.38	13,210.75	88,429.63	
Center for Popular Music	1,413.08		1,413.08		1,413.08	
Vocational Education Services	44,462.77		44,462.77	42,256.65	2,206.12	
Tennessee Livestock Center	290,954.74		290,954.74	181,244.11	105,710.63	\$ 4,000.00
Inroads	3,785.65		3,785.65	3,066.68	718.97	
Center for Economic Education	4,925.32		4,925.32	7,422.32	(2,497.00)	
Recycling	12,359.10		12,359.10	12,359.10		
Training Center	264,863.52		264,863.52	192,453.16	72,410.36	
Career Development	66,825.86		66,825.86	36,812.51	30,013.35	
Small Business Development	85,231.01		85,231.01	76,743.64	1,680.37	6,807.00
Dyslexia Office	321,038.34		321,038.34	236,060.70	84,977.64	
Band Projects	174,802.31		174,802.31	28,638.08	146,164.23	
Community Support	16,826.31		16,826.31		16,826.31	
Leadership Middle Tennessee		31,051.61	31,051.61	26,294.51	4,757.10	
Federal Work Study	3,641.24	10,924.05	14,565.29	14,565.29		
Other - Community Service	53,024.41		53,024.41	18,551.99	34,472.42	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
College of Basic and Applied Sciences	3,534.34	192,445.60	195,979.94	106,204.37	89,775.57	
College of Mass Communications	1,491.25		1,491.25		1,491.25	
College of Business	19.11	599,913.74	599,932.85	229,132.62	370,800.23	
College of Education	58,664.87	1,077,501.50	1,136,166.37	627,316.36	502,862.01	5,988.00
College of Liberal Arts	55,519.93	570,933.58	626,453.51	277,392.59	349,060.92	
Tennessee Center for Labor Management		523.24	523.24		523.24	
Total Community Service	\$ 1,762,707.92	\$ 2,580,093.46	\$ 4,342,801.38	\$ 2,311,097.32	\$ 2,014,909.06	\$ 16,795.00
Public Broadcasting Services						
WMOT Radio	\$ 377,537.62	\$ 123,897.60	\$ 501,435.22	\$ 356,317.76	\$ 145,117.46	
Federal Work Study	184.86	554.60	739.46	739.46		
Other - Public Broadcasting Services	4,628.59		4,628.59	(846.41)	5,475.00	
Total Public Broadcasting Service	\$ 382,351.07	\$ 124,452.20	\$ 506,803.27	\$ 356,210.81	\$ 150,592.46	
Total Public Service	\$ 2,145,058.99	\$ 2,704,545.66	\$ 4,849,604.65	\$ 2,667,308.13	\$ 2,165,501.52	\$ 16,795.00
Academic Support						
Libraries						
Library	\$ 4,965,891.31	\$ 5,500.00	\$ 4,971,391.31	\$ 2,521,725.80	\$ 555,963.34	\$ 1,893,702.17
Technology Access	342,965.41		342,965.41	15,194.11	219,478.67	108,292.63
Federal Work Study	15,330.47	45,998.11	61,328.58	61,328.58		
Other - Libraries	37,965.08		37,965.08	(11,273.92)	49,239.00	
Total Libraries	\$ 5,362,152.27	\$ 51,498.11	\$ 5,413,650.38	\$ 2,586,974.57	\$ 824,681.01	\$ 2,001,994.80
Museums and Galleries						
Art Gallery	\$ 14,502.02		\$ 14,502.02		\$ 14,502.02	
Total Museums and Galleries	\$ 14,502.02		\$ 14,502.02		\$ 14,502.02	
Educational Media Services						
Instructional Media Resources	\$ 308,003.18		\$ 308,003.18	\$ 236,326.69	\$ 33,007.49	\$ 38,669.00
Instructional Media Credit Applied	(1,241.60)		(1,241.60)		(1,241.60)	
Audio-Visual Services	409,879.06		409,879.06	334,627.79	67,145.27	8,106.00
Audio-Visual Services Credit Applied	(8,526.85)		(8,526.85)		(8,526.85)	
Instructional Technology Center	223,252.46	\$ 7,136.78	230,389.24	175,492.41	54,896.83	
Federal Work Study	6,670.39	20,013.73	26,684.12	26,684.12		
Other - Educational Media Services	6,349.17		6,349.17	1,702.17	4,647.00	
Total Educational Media Services	\$ 944,385.81	\$ 27,150.51	\$ 971,536.32	\$ 774,833.18	\$ 149,928.14	\$ 46,775.00
Academic Computing Support						
Information Technology	\$ 3,490,669.57		\$ 3,490,669.57	\$ 2,115,521.51	\$ 1,270,037.06	\$ 105,111.00
Information Technology Credit Applied	(3,569,632.77)		(3,569,632.77)		(3,569,632.77)	
Federal Work Study	4,001.79	\$ 12,007.31	16,009.10	16,009.10		

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Other - Academic Computing Support	74,961.41		74,961.41	17,208.59	57,752.82	
Total Academic Computing Support	\$ (0.00)	\$ 12,007.31	\$ 12,007.31	\$ 2,148,739.20	\$ (2,241,842.89)	\$ 105,111.00
Ancillary Support						
Day Care Center	\$ 106,796.24		\$ 106,796.24	\$ 89,167.85	\$ 17,628.39	
Farm Laboratory	676,287.19		676,287.19	301,644.04	290,775.15	\$ 83,868.00
University Writing Center	46,605.77		46,605.77	41,740.10	4,865.67	
Wellness and Fitness Center	22,462.75		22,462.75	13,429.46	9,033.29	
Speech Clinic	186,313.50		186,313.50	168,144.47	18,169.03	
Mobile Production Truck	11,561.94		11,561.94	4,971.75	6,590.19	
Child Development Center	12,115.42		12,115.42		12,115.42	
Federal Work Study	2,308.48	\$ 6,926.59	9,235.07	9,235.07		
Other - Ancillary Support	104,439.98		104,439.98	(534.67)	104,974.65	
Total Ancillary Support	\$ 1,168,891.27	\$ 6,926.59	\$ 1,175,817.86	\$ 627,798.07	\$ 464,151.79	\$ 83,868.00
Academic Administration						
Teaching Education Partner	\$ 47,701.97		\$ 47,701.97	\$ 21,203.36	\$ 26,498.61	
Dean-Graduate School	597,482.93	\$ 83,146.19	680,629.12	500,764.83	179,864.29	
Dean-Basic and Applied Sciences	207,973.80		207,973.80	166,274.43	41,699.37	
Dean-Mass Communications	316,953.29		316,953.29	260,291.44	56,661.85	
Dean-Business	289,467.89		289,467.89	238,670.86	50,797.03	
Dean-Education	344,203.19		344,203.19	255,838.60	80,035.59	\$ 8,329.00
Dean-Liberal Arts	248,569.50		248,569.50	223,823.19	24,746.31	
Director - Graduate Business Studies	109,836.21		109,836.21	89,550.67	20,285.54	
Associate Dean-College of Business	277,504.95		277,504.95	170,546.04	96,904.91	10,054.00
Desegregation III-B	8,069.30		8,069.30	3,521.63	4,547.67	
Continuing Studies	509,463.47		509,463.47	456,229.48	51,840.99	1,393.00
Freshman Advisors	42,064.87		42,064.87	42,064.87		
Academic Support Services	485,462.78		485,462.78	418,077.15	67,385.63	
Chair Counsel	339.95		339.95		339.95	
Academic Projects	76,469.41		76,469.41	9,102.05	67,367.36	
TPP/TPLPHSF	260.50		260.50		260.50	
Federal Work Study	3,281.97	\$ 9,847.11	13,129.08	13,129.08		
Other - Academic Administration	37,738.75		37,738.75	14,231.75	23,507.00	
Total Academic Administration	\$ 3,602,844.73	\$ 92,993.30	\$ 3,695,838.03	\$ 2,883,319.43	\$ 792,742.60	\$ 19,776.00
Academic Personnel Development						
Geier Remedial Development		\$ 3,380.00	\$ 3,380.00		\$ 3,380.00	
Desegregation III-E	\$ 33,877.41		33,877.41	\$ 22,633.18	11,244.23	
Faculty Social Committee	2,086.97		2,086.97		2,086.97	
College of Basic and Applied Sciences	9,698.68	2,868.60	12,567.28	2,823.60	9,743.68	
College of Mass Communications	2,700.00		2,700.00		2,700.00	
College of Business	1,502.28		1,502.28		1,502.28	
College of Education	2,463.22		2,463.22		2,463.22	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
College of Liberal Arts	9,959.07		9,959.07		9,959.07	
Total Academic Personnel Development	\$ 62,287.63	\$ 6,248.60	\$ 68,536.23	\$ 25,456.78	\$ 43,079.45	
Course and Curriculum Development						
College of Basic and Applied Sciences	\$ 9,252.27		\$ 9,252.27	\$ 2,539.78	\$ 6,712.49	
College of Mass Communications	6,628.13		6,628.13		6,628.13	
College of Education	3,722.28	\$ 19,959.77	23,682.05	8,877.11	14,804.94	
College of Liberal Arts	5,781.88		5,781.88		5,781.88	
Developmental Studies	949.79		949.79	832.27	117.52	
Total Course and Curriculum Development	\$ 26,334.35	\$ 19,959.77	\$ 46,294.12	\$ 12,249.16	\$ 34,044.96	
Total Academic Support	\$ 11,181,398.08	\$ 216,784.19	\$ 11,398,182.27	\$ 9,059,370.39	\$ 81,287.08	\$ 2,257,524.80
Student Services						
Student Services Administration						
Assoc VP-Enrollment Management	\$ 196,485.39		\$ 196,485.39	\$ 182,692.05	\$ 13,793.34	
Dean of Students	141,888.44		141,888.44	129,019.39	12,869.05	
Assistant Dean of Students	56,928.84		56,928.84	48,158.93	8,769.91	
Student Development	134,114.01		134,114.01	115,281.99	18,832.02	
Associate Dean of Students	114,022.52		114,022.52	96,147.77	17,874.75	
Orientation	291,258.10		291,258.10	97,299.15	193,958.95	
Multicultural Affairs	134,096.13		134,096.13	95,697.98	38,398.15	
Disabled Students	124,514.63	\$ 163,881.81	288,396.44	266,919.71	21,476.73	
June Anderson Women's Center	157,053.93	193.69	157,247.62	118,767.82	38,479.80	
Adult Services Center	84,958.24		84,958.24	67,352.50	17,605.74	
Veterans Program Administration	2,727.74		2,727.74		2,727.74	
Student Support Services	173,670.45		173,670.45	128,486.75	45,183.70	
Federal Work Study	3,024.92	9,075.70	12,100.62	12,100.62		
Other - Student Services Administration	62,734.34		62,734.34	10,594.84	52,139.50	
Total Student Services Administration	\$ 1,677,477.68	\$ 173,151.20	\$ 1,850,628.88	\$ 1,368,519.50	\$ 482,109.38	
Social and Cultural Development						
Athletics						
Athletic Director	\$ 724,946.62	\$ 221,783.99	\$ 946,730.61	\$ 560,184.83	\$ 386,545.78	
Sports Information	254,515.37	449.97	254,965.34	145,810.89	109,154.45	
Athletic Trainer Medical Expense	32,660.56		32,660.56		32,660.56	
Football	2,298,534.00	355,518.05	2,654,052.05	704,524.33	1,949,527.72	
Men's Basketball	540,985.99		540,985.99	192,947.22	348,038.77	
Baseball	256,698.03	16,266.24	272,964.27	79,369.52	193,594.75	
Golf	144,057.58	4,000.00	148,057.58	62,613.44	85,444.14	
Men's Tennis	117,818.23	4,800.00	122,618.23	25,175.22	97,443.01	
Athletic Trainer	160,422.36		160,422.36	83,453.78	76,968.58	
Men's Track	223,280.95	3,000.00	226,280.95	7,763.16	218,517.79	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Women's Basketball	392,958.14	7,132.05	400,090.19	146,212.63	253,877.56	
Women's Tennis	156,941.41	4,808.50	161,749.91	58,979.61	102,770.30	
Women's Volleyball	212,944.29		212,944.29	47,206.38	165,737.91	
Women's Track	260,713.72	475.00	261,188.72	81,479.47	179,709.25	
Women's Softball	271,954.30		271,954.30	45,830.26	226,124.04	
Women's Soccer	206,557.00		206,557.00	29,664.76	176,892.24	
Total Athletics	\$ 6,255,988.55	\$ 618,233.80	\$ 6,874,222.35	\$ 2,271,215.50	\$ 4,603,006.85	
Other Social And Cultural Development						
Student Government Activity	\$ 305,000.00		\$ 305,000.00	\$	\$ 305,000.00	
University Center	166,540.66		166,540.66	159,386.68	7,153.98	
Murphy Center	625,269.55		625,269.55	517,806.91	106,200.64	\$ 1,262.00
Ticket Office	98,336.71		98,336.71	70,733.64	27,603.07	
Student Programming	349,160.37		349,160.37	259,595.23	81,098.14	8,467.00
Special Events	33,929.42		33,929.42	8,033.14	25,896.28	
Cheerleaders	55,528.30		55,528.30	9,742.36	45,785.94	
Campus Recreation	171,854.57		171,854.57	194,485.70	(22,631.13)	
Fine Arts	13,058.22		13,058.22		13,058.22	
Films	22,686.98		22,686.98	6,301.03	16,385.95	
Ideas and Issues	13,520.84		13,520.84		13,520.84	
Dances	5,583.25		5,583.25	1,436.90	4,146.35	
Production Services	3,232.11		3,232.11	28,667.27	(25,435.16)	
Student Government	24,807.63	\$ 126,989.59	151,797.22	30,270.09	121,527.13	
Greek Life	62,832.15		62,832.15	49,252.78	13,579.37	
Student Publications	151,138.25		151,138.25	162,861.90	(11,723.65)	
Theatre	57,248.20		57,248.20	37,250.50	19,997.70	
Retention Project	40,417.78		40,417.78	37,853.84	2,563.94	
Debate	26,603.00		26,603.00		26,603.00	
Projects - Student Services	33,286.59		33,286.59		33,286.59	
Photo Gallery	21,270.86		21,270.86		21,270.86	
VPFA-Student Events	4,342.40		4,342.40		4,342.40	
Technology Access	101,820.32		101,820.32	9,707.62	82,514.62	9,598.08
Music Activities	245,643.13		245,643.13		240,843.13	4,800.00
Student Government Association Scholarships	42,271.38		42,271.38		42,271.38	
Federal Work Study	13,727.08	41,136.64	54,863.72	54,863.72		
Other - Social and Cultural Development	89,518.11		89,518.11	28,597.24	60,920.87	
Total Other Social and Cultural Activities	\$ 2,778,627.86	\$ 168,126.23	\$ 2,946,754.09	\$ 1,666,846.55	\$ 1,255,780.46	\$ 24,127.08
Total Social and Cultural Development	\$ 9,034,616.41	\$ 786,360.03	\$ 9,820,976.44	\$ 3,938,062.05	\$ 5,858,787.31	\$ 24,127.08
Counseling and Career Guidance						
Guidance Counseling and Testing	\$ 366,932.71		\$ 366,932.71	\$ 279,413.14	\$ 80,782.57	\$ 6,737.00
Placement Office	218,138.07		218,138.07	183,202.41	34,935.66	
Remedial and Developmental Counseling	183,458.05		183,458.05	183,458.05		
Student Advisement	349,819.51		349,819.51	334,610.39	15,209.12	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Federal Work Study	1,049.09	\$ 3,147.61	4,196.70	4,196.70		
Other - Counseling and Career Guidance	10,713.02		10,713.02	4,198.02	6,515.00	
Total Counseling and Career Guidance	\$ 1,130,110.45	\$ 3,147.61	\$ 1,133,258.06	\$ 989,078.71	\$ 137,442.35	\$ 6,737.00
Financial Aid Administration						
Student Aid Office	\$ 991,535.40		\$ 991,535.40	\$ 671,769.33	\$ 319,766.07	
Tennessee Guidance Counsel		\$ 1,866.65	1,866.65	1,866.65		
Federal Work Study	8,290.37	24,874.07	33,164.44	33,164.44		
Other - Financial Aid Administration	8,500.13		8,500.13	2,469.13	6,031.00	
Total Financial Aid Administration	\$ 1,008,325.90	\$ 26,740.72	\$ 1,035,066.62	\$ 709,269.55	\$ 325,797.07	
Student Admission and Records						
Admissions	\$ 1,179,044.61		\$ 1,179,044.61	\$ 812,483.60	\$ 359,056.01	\$ 7,505.00
Catalogs	164,845.90		164,845.90		164,845.90	
International Affairs	206,375.38		206,375.38	160,465.90	45,909.48	
Records Office	847,623.86		847,623.86	672,574.27	175,049.59	
Identification Cards	66,622.64		66,622.64		66,622.64	
Scheduling Center	501,011.85		501,011.85	186,893.09	314,118.76	
Federal Work Study	2,837.83	\$ 8,514.13	11,351.96	11,351.96		
Other - Student Admission and Records	95,136.22		95,136.22	15,678.60	79,457.62	
Total Student Admission and Records	\$ 3,063,498.29	\$ 8,514.13	\$ 3,072,012.42	\$ 1,859,447.42	\$ 1,205,060.00	\$ 7,505.00
Student Health Services						
Health Services	\$ 457,545.97		\$ 457,545.97	\$ 400,394.32	\$ 57,151.65	
Federal Work Study	481.65	\$ 1,445.23	1,926.88	1,926.88		
Other - Student Health Services	4,757.51		4,757.51	(2,717.49)	7,475.00	
Total Student Health Services	\$ 462,785.13	\$ 1,445.23	\$ 464,230.36	\$ 399,603.71	\$ 64,626.65	
Total Student Services	\$ 16,376,813.86	\$ 999,358.92	\$ 17,376,172.78	\$ 9,263,980.94	\$ 8,073,822.76	\$ 38,369.08
Institutional Support						
Executive Management						
President's Office	\$ 438,897.24		\$ 438,897.24	\$ 397,305.25	\$ 41,591.99	
Legal Assistant to the President	145,327.59		145,327.59	126,203.15	19,124.44	
Vice President for Academic Affairs	230,008.14		230,008.14	194,704.18	35,303.96	
Vice President for Finance and Administration	204,986.29		204,986.29	185,344.53	19,641.76	
Vice President for Student Affairs	176,063.55		176,063.55	161,482.89	14,580.66	
Vice President for Development and Univ Relations	389,010.79		389,010.79	299,462.52	89,548.27	
Institutional Research and Projects	272,443.54		272,443.54	155,789.32	116,654.22	
Faculty Senate	16,213.18		16,213.18	12,186.95	4,026.23	
Membership Fees	65,026.00		65,026.00		65,026.00	
President Emeritus	26,744.62		26,744.62	26,744.62		
Institutional Effectiveness	198,315.46		198,315.46	107,352.61	90,962.85	
Other - Executive Management	15,777.10		15,777.10	6,966.84	8,810.26	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Total Executive Management	\$ 2,178,813.50		\$ 2,178,813.50	\$ 1,673,542.86	\$ 505,270.64	
Fiscal Operations						
Business Office	\$ 2,054,652.38		\$ 2,054,652.38	\$ 1,357,179.81	\$ 690,381.57	\$ 7,091.00
Business Office Over and Short	23.49		23.49		23.49	
Bad Debts	237,777.02		237,777.02		237,777.02	
Internal Audit	204,878.42		204,878.42	192,651.55	12,226.87	
External Audit Charges	15,116.50		15,116.50		15,116.50	
Federal Income Tax	2,413.45		2,413.45		2,413.45	
Budget Office	221,113.84		221,113.84	173,865.60	39,819.24	7,429.00
Federal Work Study	978.25	\$ 2,935.26	3,913.51	3,913.51		
Other - Fiscal Operations	42,172.70		42,172.70	28,369.19	13,803.51	
Total Fiscal Operations	\$ 2,779,126.05	\$ 2,935.26	\$ 2,782,061.31	\$ 1,755,979.66	\$ 1,011,561.65	\$ 14,520.00
General Administrative and Logistical Services						
TBR Chargeback	\$ 220,753.30		\$ 220,753.30		\$ 220,753.30	
Administrative Services	224,704.52		224,704.52	\$ 215,919.13	8,785.39	
Human Resource Services	1,164,315.03		1,164,315.03	774,436.03	389,879.00	
Purchasing Office	364,805.41		364,805.41	320,116.60	36,688.81	\$ 8,000.00
Distribution	148,887.66		148,887.66	142,505.69	6,381.97	
Distribution Credit Applied	(680.00)		(680.00)		(680.00)	
Public Safety and Security	1,062,540.53	\$ 140,302.30	1,202,842.83	1,091,056.45	90,298.38	21,488.00
Public Safety and Credit Applied	(95,594.00)		(95,594.00)		(95,594.00)	
Publications	451,757.84		451,757.84	335,983.31	82,779.53	32,995.00
Publications Credit Applied	(73,849.86)		(73,849.86)		(73,849.86)	
Photographic Service	271,372.92		271,372.92	198,299.78	66,019.14	7,054.00
Photographic Service Credit Applied	(40,412.21)		(40,412.21)		(40,412.21)	
Print Shop	515,582.89		515,582.89	261,700.19	246,893.70	6,989.00
Print Shop Credit Applied	(498,120.49)		(498,120.49)		(498,120.49)	
Vehicle Operation	624,469.58		624,469.58	229,250.27	374,524.31	20,695.00
Vehicle Operation Credit Applied	(618,972.01)		(618,972.01)		(618,972.01)	
Affirmative Action	172,919.31		172,919.31	150,531.37	22,387.94	
Special Projects	292,158.13		292,158.13	2,827.00	272,942.13	16,389.00
VISTA	27,079.87		27,079.87		27,079.87	
Telephone Service	1,852,664.19		1,852,664.19	360,657.40	1,492,006.79	
Telephone Service Credit Applied	(1,858,873.57)		(1,858,873.57)		(1,858,873.57)	
Receiving and Moving Services	149,194.68		149,194.68	128,013.66	21,181.02	
Receiving and Moving Services Credit Applied	(2,383.45)		(2,383.45)		(2,383.45)	
ESP Program	53,279.70		53,279.70	45,136.22	8,143.48	
Desegregation III-D	12,716.31		12,716.31		12,716.31	
Black Staff Replacement	8,322.76		8,322.76	8,322.76		
Women in Academe	6,733.25		6,733.25		6,733.25	
Special Projects-President	148,690.54		148,690.54	325.67	148,364.87	
Faculty Athletic Representative	2,900.19		2,900.19		2,900.19	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Environmental Health Safety	47,796.69		47,796.69	42,090.71	5,705.98	
Other - VPAA	4,388.05		4,388.05	4,388.05		
Federal Work Study	2,890.12	8,671.50	11,561.62	11,561.62		
Other - General Administrative/Logistical Services	59,047.29		59,047.29	12,064.42	46,982.87	
Total General Administrative and Logistical Services	\$ 4,701,085.17	\$ 148,973.80	\$ 4,850,058.97	\$ 4,335,186.33	\$ 401,262.64	\$ 113,610.00
Public Relations and Development						
MTSU Magazine	\$ 142,707.74		\$ 142,707.74		\$ 142,707.74	
Development Office	647,802.87	\$ 50,806.48	698,609.35	\$ 415,640.24	282,969.11	
External Affairs I	232,400.86		232,400.86	146,134.00	86,266.86	
External Affairs II	81,626.72		81,626.72	81,626.72		
News and Public Affairs	387,092.67		387,092.67	300,837.68	86,254.99	
Alumni Relations	345,132.35	31,682.67	376,815.02	271,140.49	105,674.53	
Commencement	77,252.81		77,252.81	2,052.54	75,200.27	
President's Office Public Relations	3,000.00		3,000.00		3,000.00	
Entertain Guests	313.85		313.85		313.85	
Special Projects -- VPDUR	252,611.27		252,611.27	200.00	244,011.27	\$ 8,400.00
Federal Work Study	3,557.17	10,673.01	14,230.18	14,230.18		
Other - Public Relations and Development	10,070.61		10,070.61	(2,748.39)	12,819.00	
Total Public Relations and Development	\$ 2,183,568.92	\$ 93,162.16	\$ 2,276,731.08	\$ 1,229,113.46	\$ 1,039,217.62	\$ 8,400.00
Total Institutional Support	\$ 11,842,593.64	\$ 245,071.22	\$ 12,087,664.86	\$ 8,993,822.31	\$ 2,957,312.55	\$ 136,530.00
Operation and Maintenance of Physical Plant						
Physical Plant Administration						
Administration and Supervision	\$ 954,806.79		\$ 954,806.79	\$ 418,263.68	\$ 534,901.11	\$ 1,642.00
Campus Planning	396,073.58		396,073.58	331,717.24	56,006.34	8,350.00
Property Insurance	44,990.90		44,990.90		44,990.90	
Contruccion Administration	233,913.76		233,913.76	203,881.18	30,032.58	
Transfer Plant Cost - Plant Administration	(328,915.76)		(328,915.76)		(328,915.76)	
Other - Physical Plant Administration	9,225.75		9,225.75	4,249.56	4,976.19	
Total Physical Plant Administration	\$ 1,310,095.02		\$ 1,310,095.02	\$ 958,111.66	\$ 341,991.36	\$ 9,992.00
Building Maintenance						
Building Services	\$ 1,514,104.73		\$ 1,514,104.73	\$ 807,619.33	\$ 694,785.40	\$ 11,700.00
Other Facilities Services Administration	(198,364.20)		(198,364.20)	87.95	(198,452.15)	
Asbestos Abatement	3,731.55		3,731.55		3,731.55	
Building Maintenance Support	203,962.55		203,962.55		203,962.55	
Warehouse Services	474,866.83		474,866.83	73,323.72	401,543.11	
Warehouse Services Credit Applied	(454,698.20)		(454,698.20)		(454,698.20)	
Storage Facility	66,018.43		66,018.43		66,018.43	
Other - Building Maintenance	24,363.15		24,363.15	9,132.61	15,230.54	
Total Building Maintenance	\$ 1,633,984.84		\$ 1,633,984.84	\$ 890,163.61	\$ 732,121.23	\$ 11,700.00
Custodial Services						

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Custodial Services	\$ 1,870,772.73		\$ 1,870,772.73	\$ 1,716,743.70	\$ 152,677.61	\$ 1,351.42
Murphy Center Custodial	380,409.17		380,409.17	324,261.85	56,147.32	
Custodial Overtime	491,177.05		491,177.05	491,177.05		
Transfer Custodial Services	(129.00)		(129.00)		(129.00)	
Other - Custodial Services	27,796.69		27,796.69	519.69	27,277.00	
Total Custodial Services	\$ 2,770,026.64		\$ 2,770,026.64	\$ 2,532,702.29	\$ 235,972.93	\$ 1,351.42
Utilities						
Utilities	\$ 5,066,470.42		\$ 5,066,470.42		\$ 5,066,470.42	
Energy Services	1,847,405.82		1,847,405.82	\$ 821,315.29	995,711.53	\$ 30,379.00
Transfer Utilities	(1,804,660.44)		(1,804,660.44)		(1,804,660.44)	
Other - Utilities	71,852.86		71,852.86	10,789.00	61,063.86	
Total Utilities	\$ 5,181,068.66		\$ 5,181,068.66	\$ 832,104.29	\$ 4,318,585.37	\$ 30,379.00
Landscape and Grounds Maintenance						
Care of Grounds	\$ 598,229.93		\$ 598,229.93	\$ 431,805.33	\$ 142,713.60	\$ 23,711.00
Greenhouse	22,780.10		22,780.10	18,445.17	4,334.93	
Transfer Grounds	(84,071.38)		(84,071.38)		(84,071.38)	
Federal Work Study	1,408.83	\$ 4,226.72	5,635.55	5,635.55		
Other - Landscape and Grounds Maintenance	19,025.45		19,025.45	2,032.82	16,992.63	
Total Landscape and Grounds Maintenance	\$ 557,372.93	\$ 4,226.72	\$ 561,599.65	\$ 457,918.87	\$ 79,969.78	\$ 23,711.00
Major Repairs and Renovations						
Small Renovations	\$ (28,873.07)		\$ (28,873.07)	\$ 398,459.56	\$ (599,467.77)	\$ 172,135.14
Other - Major Repairs and Renovations	(1,125.27)		(1,125.27)	(4,530.27)	3,405.00	
Total Major Repairs and Renovations	\$ (29,998.34)		\$ (29,998.34)	\$ 393,929.29	\$ (596,062.77)	\$ 172,135.14
Total Operation and Maintenance of Plant	\$ 11,422,549.75	\$ 4,226.72	\$ 11,426,776.47	\$ 6,064,930.01	\$ 5,112,577.90	\$ 249,268.56
Scholarships and Fellowships						
Scholarships						
College of Basic and Applied Sciences	\$ 6,750.00	\$ 13,193.00	\$ 19,943.00		\$ 19,943.00	
College of Mass Communications	1,000.00		1,000.00		1,000.00	
College of Education		179.00	179.00		179.00	
Honors Scholarships	31,375.00		31,375.00		31,375.00	
Athletics		106,375.64	106,375.64		106,375.64	
Federal Matching Scholarships	118,602.00		118,602.00		118,602.00	
Girls State	2,300.24		2,300.24		2,300.24	
Employee Fee Remission	20,764.50		20,764.50		20,764.50	
Tennessee Employee Fee Remission	91,960.50		91,960.50		91,960.50	
Teacher Dependent Discount	608,855.51		608,855.51		608,855.51	
State Employee Dependent Discount	213,159.37		213,159.37	\$ 96.00	213,063.37	
MTSU/TSU	315,381.50		315,381.50		315,381.50	
Mentor	17,600.00		17,600.00		17,600.00	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

				Expenditures by Purpose		
	Unrestricted	Restricted	Total	Personal Services	Other Operating Expenses	Capital Outlay
Minority Teacher	21,536.00		21,536.00		21,536.00	
Desegregation III-C	35,253.12		35,253.12		35,253.12	
Graduate	59,062.50		59,062.50		59,062.50	
Inroads	29,398.00		29,398.00		29,398.00	
ROTC	38,010.00		38,010.00		38,010.00	
CSCC/MTSU	22,000.00		22,000.00		22,000.00	
Enrichment	286,315.20		286,315.20		286,315.20	
Presidential	1,124,391.10		1,124,391.10		1,124,391.10	
Otis Floyd Scholarship	201,245.00		201,245.00		201,245.00	
SEOG Match	145,748.00		145,748.00		145,748.00	
Scholastic Aptitude	463,115.50		463,115.50		463,115.50	
Provost Scholarship	113,059.75		113,059.75		113,059.75	
Buchanam Scholarship	28,000.00		28,000.00		28,000.00	
Graduate Incentive Scholarship	90,627.38		90,627.38		90,627.38	
Total Scholarships	\$ 4,085,510.17	\$ 119,747.64	\$ 4,205,257.81	\$ 96.00	\$ 4,205,161.81	
Fellowships						
Doctoral Fellowships	\$ 120,562.04		\$ 120,562.04		\$ 120,562.04	
Total Fellowships	\$ 120,562.04		\$ 120,562.04		\$ 120,562.04	
Other Scholarships/Fellowships						
Pell		\$ 8,095,013.09	\$ 8,095,013.09		\$ 8,095,013.09	
Total Other Scholarships/Fellowships		\$ 8,095,013.09	\$ 8,095,013.09		\$ 8,095,013.09	
Total Scholarships and Fellowships	\$ 4,206,072.21	\$ 8,214,760.73	\$ 12,420,832.94	\$ 96.00	\$ 12,420,736.94	
Educational and General Mandatory Transfers						
Principal and Interest						
Debt Service	\$ 2,871,568.33		\$ 2,871,568.33		\$ 2,871,568.33	
Total Principal and Interest	\$ 2,871,568.33		\$ 2,871,568.33		\$ 2,871,568.33	
Loan Matching Grants						
Perkins Loan	\$ 12,574.00		\$ 12,574.00		\$ 12,574.00	
Total Loan Matching Grants	\$ 12,574.00		\$ 12,574.00		\$ 12,574.00	
Total Educational and General Mandatory Transfers	\$ 2,884,142.33		\$ 2,884,142.33		\$ 2,884,142.33	
Educational and General Non-Mandatory Transfers						
Unexpended Plant						
Extraordinary Maintenance	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00	
Unexpended Plant	(3,388,990.00)		(3,388,990.00)		(3,388,990.00)	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Expenditures by Purpose</u>		
				<u>Personal Services</u>	<u>Other Operating Expenses</u>	<u>Capital Outlay</u>
Total Unexpended Plant	\$ (3,338,990.00)		\$ (3,338,990.00)		\$ (3,338,990.00)	
Renewals & Replacement						
Renewals & Replacement	\$ (200,000.00)		\$ (200,000.00)		\$ (200,000.00)	
Total Renewals & Replacement	\$ (200,000.00)		\$ (200,000.00)		\$ (200,000.00)	
Other Non-Mandatory Transfers						
Other Transfers	\$ 1,821,830.78		\$ 1,821,830.78		\$ 1,821,830.78	
Total Other Transfers	\$ 1,821,830.78		\$ 1,821,830.78		\$ 1,821,830.78	
Total Educational and General Non-Mandatory Transfers	\$ (1,717,159.22)		\$ (1,717,159.22)		\$ (1,717,159.22)	
Total Educational and General	\$ 129,516,836.73	\$ 15,167,458.80	\$ 144,684,295.53	\$ 97,448,252.37	\$ 43,001,296.43	\$ 4,234,746.73
Auxiliary Enterprises						
Auxiliary Enterprises Expenditures						
Book Store	\$ 7,052,569.18		\$ 7,052,569.18	\$ 1,024,228.16	\$ 6,028,341.02	
Food Service	324,757.54		324,757.54		324,757.54	
Parking Services	799,908.20		799,908.20	538,885.24	257,759.17	\$ 3,263.79
Student Long Distance Telephone Service	215,091.10		215,091.10		215,091.10	
Post Office	244,690.80		244,690.80	395,455.16	(150,764.36)	
Residence Halls	5,155,458.27	\$ 6,955.22	5,162,413.49	2,665,183.44	2,497,230.05	
Family Housing	556,225.95		556,225.95	(3,604.93)	559,830.88	
Vending	7,337.74		7,337.74		7,337.74	
Residential/Commercial Rentals	300.00		300.00		300.00	
Greek Row	80,941.54		80,941.54		80,941.54	
Student Recreation Center	994,952.09		994,952.09	500,418.79	487,265.62	7,267.68
Total Auxiliary Enterprises Expenditures	\$ 15,432,232.41	\$ 6,955.22	\$ 15,439,187.63	\$ 5,120,565.86	\$ 10,308,090.30	\$ 10,531.47
Auxiliary Enterprises Mandatory Transfers						
Principal and interest						
Book Store	\$ 5,300.00		\$ 5,300.00		\$ 5,300.00	
Food Service	28,520.00		28,520.00		28,520.00	
Post Office	1,510.00		1,510.00		1,510.00	
Housing	1,130,981.04		1,130,981.04		1,130,981.04	
Greek Row	181,770.65		181,770.65		181,770.65	
Student Recreation Center	38,860.00		38,860.00		38,860.00	
Total Auxiliary Enterprises Mandatory Transfers	\$ 1,386,941.69		\$ 1,386,941.69		\$ 1,386,941.69	
Auxiliary Enterprises Non-Mandatory Transfers						

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2000

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Expenditures by Purpose</u>		
				<u>Personal Services</u>	<u>Other Operating Expenses</u>	<u>Capital Outlay</u>
Renewals and Replacement Funds						
Book Store	\$ 477,030.30		\$ 477,030.30		\$ 477,030.30	
Food Service	72,136.58		72,136.58		72,136.58	
Parking Services	729,785.83		729,785.83		729,785.83	
Raider Xpress	113,615.00		113,615.00		113,615.00	
Post Office	22,639.25		22,639.25		22,639.25	
Housing	1,711,587.19		1,711,587.19		1,711,587.19	
Residential/Commercial Rentals	6,955.19		6,955.19		6,955.19	
Greek Row	9,088.48		9,088.48		9,088.48	
Student Recreation Center	109,639.11		109,639.11		109,639.11	
Total Auxiliary Enterprises Non-Mandatory Transfers	\$ 3,252,476.93		\$ 3,252,476.93		\$ 3,252,476.93	
Total Auxiliary Enterprises	\$ 20,071,651.03	\$ 6,955.22	\$ 20,078,606.25	\$ 5,120,565.86	\$ 14,947,508.92	\$ 10,531.47
TOTAL EXPENDITURES AND TRANSFERS	\$ 149,588,487.76	\$ 15,174,414.02	\$ 164,762,901.78	\$ 102,568,818.23	\$ 57,948,805.35	\$ 4,245,278.20

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 4

SCHEDULE OF CHANGES IN FUND BALANCES

Current Restricted Funds

For the Year Ended June 30, 2000

	<u>Balances July 1, 1999</u>	<u>Additions</u>		<u>Deductions</u>		<u>Intra-fund Transfers</u>	<u>Balances June 30, 2000</u>
		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
EDUCATIONAL AND GENERAL							
Instruction							
General Academic Instruction							
College of Basic and Applied Sciences							
Aerospace							
Air Worthiness of Air	\$ 37.41					\$ 37.41	
Dickson County High School Aviation School '99	16,204.92	\$ 14,943.00		\$ 20,131.30		11,016.62	
Agriculture							
MTSU Horse Science	800.71	59,209.97				60,010.68	
Biology							
Student Designed Experimental Investigation '99		30,000.92				30,000.92	
Marion Wells Enrichment Fund	19.32						\$ 19.32
Chemistry							
Integrating Physical Science	48.93						48.93
Physical Science Fund	8,400.74	1,278.00			434.99		9,243.75
Chemistry Department Gift	1,646.74				190.00		1,456.74
Physics and Astronomy							
T-CUP/ NSF Tennessee Constructing Understanding in Physics		34,264.49			\$ 8,034.20	26,230.29	
NSF/A New Pedagogy for Algebra Based College Physics		1,464.48			312.80	1,151.68	
T-CUP/ THEC Tennessee Constructing Understanding in Physics	3,152.09	255.00			227.63	2,845.39	334.07
Engineering Technology and Industrial Studies							
TN Exemplary Faculty for Advance Technological Education '00		10,493.58				10,493.58	
Volunteer State/MTSU Employee Agreement		1,588.28				1,588.28	
TSU/MTSU Employee Agreement		4,588.35				4,588.35	
TSU/Foroudastan/MTSU Employee Agreement		4,588.35				4,588.35	
Chair of Manufacturing Excellence	1,463.64		\$ 106,631.87			107,232.01	863.50
Chair of Manufacturing Supplement	2,500.00					247.20	2,252.80
EMCO Maier Grant		10,000.00				10,000.00	
Brown & Sharpe Met		21,072.00				21,072.00	
Math							
THEC/ Helping Middle School Teachers Implement New Mathemat	3,415.93	126.00		1,899.16	148.78	1,493.99	
THEC/ Integrating Math and Physical Science in Elementary Grad	4,850.76	447.00		3,525.19	131.31	1,641.26	
Math Course at Centennial High School		12,252.00				12,252.00	
THEC/Science & Math Applications through Distance Education		18,420.00			1,114.95	14,003.20	3,301.85
Math Course at Centennial High School/Spring-Summer		32,809.77				32,809.77	
Nursing							
Nursing - Harry Bradley Foundation	857.55					149.85	707.70
Adams Chair of Excellence	4,742.36		96,302.18			101,044.54	
National Healthcorp Chair of Excellence	4,018.57		122,923.87			125,231.85	1,710.59
NSF/MTSU CSEM Scholarship Program		115.41				115.41	
Total College of Basic and Applied Sciences	\$ 52,159.67	\$ 257,916.60	\$ 325,857.92	\$ 25,555.65	\$ 9,969.67	\$ 580,469.62	\$ 19,939.25
College of Mass Communications							
Journalism							
Readers Digest Funds	\$ 536.22						\$ 536.22
Seigenthaler Chair of Excellence	1,694.90		\$ 113,584.02			\$ 115,225.08	53.84
Journalism Foundation Gift	18.00						18.00

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	<u>Balances July 1, 1999</u>	<u>Additions</u>		<u>Deductions</u>			<u>Intra-fund Transfers</u>	<u>Balances June 30, 2000</u>
		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>	<u>Expenditures</u>		
Advertising Development Research	137.77					59.87		77.90
Radio/ TV/ Photography								
Cable Channel 12 Activity Grant		\$ 1,326.12				277.94		1,048.18
Total College of Mass Communications	\$ 2,386.89	\$ 1,326.12	\$ 113,584.02			\$ 115,562.89		\$ 1,734.14
College of Business								
Accounting								
Accounting Foundation Gift	\$ 419.68							\$ 419.68
Faculty Development of Management and Marketing	119.66					\$ 119.66		
Business Education and Office Management								
BMOM Enrichment	166.94							166.94
Economics and Finance								
AIS- Mueller	568.31					463.42		104.89
Foundation Chair of Insurance	8,108.85	\$ 40,000.00				37,658.67		10,450.18
Foundation Chair of Finance	2,781.01	25,000.00				22,971.51		4,809.50
Jones Chair in Free Enterprise	4,813.08		\$ 79,458.57			83,874.49		397.16
Jones Chair in Urban & Regional Planning	915.75		83,862.93			84,778.68		
Computer Information Systems								
Bridgestone /MTSU Employee Agreement	2,733.84							2,733.84
Total College of Business	\$ 20,627.12	\$ 65,000.00	\$ 163,321.50			\$ 229,866.43		\$ 19,082.19
College of Education								
Education								
TN Teachers Improvements		\$ 15,900.00			\$ 790.40	\$ 11,394.70		\$ 3,714.90
Educational Leadership								
A League of Their Own '99	\$ 2,579.92	940.00			192.39	2,404.77		922.76
Foundation Gift Project Help	7.96					7.96		
Foundation Gift Education - Gonzalas	100.00					100.00		
Nashville Tech/Williams/MTSU Employee Agreement		2,827.00				2,827.00		
Elementary and Special Education								
Special Education Institute '00		153,959.53			1,731.75	152,227.78		
Special Education Institute '99		4,203.21				4,203.21		
Education Gifted Program	480.08					268.77		211.31
Foundation Gift Elementary and Special Education	169.76							169.76
Foundation Gift Educational Leadership	48.61							48.61
Tom & Elizabeth Fox Endowment	82.10							82.10
Campus School Balcony	3,471.19							3,471.19
Campus School Bradley Funds	236.56							236.56
Academy for Teachers of the Gifted '99	44,647.36	38,000.00				32,816.82		49,830.54
Chair of Dyslexic Studies	998.57		\$ 100,467.90			97,556.56		3,909.91
Campus School - Parents	989.96					374.32		615.64
Human Sciences								
Human Science Enrichment Fund	49.17							49.17
Psychology								
Foundation Gift Psychology	25.00							25.00
Total College of Education	\$ 53,886.24	\$ 215,829.74	\$ 100,467.90		\$ 2,714.54	\$ 304,181.89		\$ 63,287.45

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		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
College of Liberal Arts							
Art							
Collaborative Local Initiatives	\$ 64.88						\$ 64.88
Art Department Gift	825.88						825.88
Art Department Ceramics	77.00						77.00
Foundation Art Department Gift	47.88						47.88
Mock Trial	24.00					\$ (88.35)	112.35
English							
English Gifted Program	1,733.52						1,733.52
English Gift Account	1,870.00						1,870.00
History							
Cooperative Event Management and Administration for Nat'l Herit		\$ 1,282.67				1,282.67	
History Department Gifts	11.72						11.72
History Preservation	3.06						3.06
National Women's History Week	1,154.06					356.17	797.89
History Foundation Gift Account		2,500.00				890.00	1,610.00
Political Science							
Tennessee Pre-Law and Pre-Health Fellowship Program	707.27						707.27
Sociology and Anthropology							
Big Fork National River and Recreation Area		28,707.24				28,707.24	
Speech and Theatre							
University of Tennessee/Hillman/MTSU Employee Agreement		2,450.00				2,450.00	
Hard of Hearing Program	806.87						806.87
Music							
Foundation Music Department Gift I	150.35					150.35	
Foundation Music Department Gift II	70.62						70.62
Foundation Gift Oper		934.52				934.52	
Music Department Foundation Gift	97.03					97.03	
Foundation Music Library Allocations	125.00					125.00	
Foundation Friends of Music	46.41					46.41	
Foundation Gift Music - Harvin	12.16						12.16
Music Percussion	41.87						41.87
Tennessee Tech/Waldeck/MTSU Employee Agreement		188.64				188.05	0.59
Music Opera Theatre	430.00					300.00	130.00
Total College of Liberal Arts	\$ 8,299.58	\$ 36,063.07				\$ 35,439.09	\$ 8,923.56
Federal Work Study						\$ 251,290.20	\$ (251,290.20)
Total General Academic Instruction	\$ 137,359.50	\$ 576,135.53	\$ 703,231.34	\$ 25,555.65	\$ 12,684.21	\$ 1,516,810.12	\$ (251,290.20)
Total General Academic Instruction	\$ 137,359.50	\$ 576,135.53	\$ 703,231.34	\$ 25,555.65	\$ 12,684.21	\$ 1,516,810.12	\$ 112,966.59
Vocational and Technical Instruction							
College of Basic and Applied Sciences							
Aerospace							
Aerospace Internship Program '97		\$ 2,000.00				\$ 2,000.00	
Aerospace Basic Workshop '99		7,676.17				7,676.17	
Aerospace Education Workshop Advanced '99		6,485.71				6,485.71	
Aerospace Internship Program '00		1,000.00				1,000.00	
Aerospace Basic Workshop '00		30,962.70				30,962.70	

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		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
Physics and Astronomy							
Applications of Surface Electromagnetic Waves	\$ 18,892.07					18,892.07	
Engineering Technology and Industrial Studies							
Construction Computer Lab		7,500.00				7,500.00	
Mobile Manufacturing Learning Center		15,356.29			\$ 1,137.50	14,218.79	
Nashville Tech/Saleh/MTSU Employee Agreement		3,529.50				3,529.50	
Bookstore							
Tennessee Tech/Snow/MTSU Employee Agreement		395.79				395.79	
Total College of Basic and Applied Sciences	\$ 18,892.07	\$ 74,906.16			\$ 1,137.50	\$ 92,660.73	
College of Education							
Educational Leadership							
Department of Education/Huffman /MTSU Employee Agreement		\$ 5,597.47				\$ 5,597.47	
Department of Education/Craig /MTSU Employee Agreement		10,177.20				10,177.20	
Elementary and Special Education							
Department of Education /Calder /MTSU Employee Agreement		\$ 11,823.83				\$ 9,706.12	\$ 2,117.71
NALS	\$ 744.85					244.00	500.85
Human Sciences							
Department of Education/Detmer/MTSU Employee Agreement		3,000.07				3,000.07	
Kuwait Summer Enrichment Program	3,998.49						3,998.49
Total College of Education	\$ 4,743.34	\$ 30,598.57				\$ 28,724.86	\$ 6,617.05
Total Vocational and Technical Instruction	\$ 23,635.41	\$ 105,504.73			\$ 1,137.50	\$ 121,385.59	\$ 6,617.05
Community Education							
College of Liberal Arts							
Sociology and Anthropology							
Archaeology Awareness 1998		\$ 8,267.35				\$ 8,267.35	
Archaeology Awareness 2000		1,304.31				1,304.31	
Total College of Liberal Arts		\$ 9,571.66				\$ 9,571.66	
Total Community Education		\$ 9,571.66				\$ 9,571.66	
Preparatory/Remedial Instruction							
Federal Work Study						\$ 732.38	\$ (732.38)
Total Preparatory/Remedial Instruction						\$ 732.38	\$ (732.38)
Total Instruction	\$ 160,994.91	\$ 691,211.92	\$ 703,231.34	\$ 25,555.65	\$ 13,821.71	\$ 1,648,499.75	\$ (252,022.58)
Research							
Institutes and Research Centers							
Business Research Center							
Middle Tennessee TBR Network		\$ 10,693.36				\$ 10,693.36	
Tennessee Advisory Commission Student Internship 2000		3,491.06				3,491.06	
Tennessee Advisory Commission Student Internship 2001		4,194.25				4,194.25	
Shared Taxes Project		9,272.27			\$ 1,345.37	7,926.90	
Employment Security Student Internship		13,078.90				13,078.90	
Marshall County Computer Database		2,018.76				2,018.76	

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	Balances July 1, 1999	Additions		Deductions		Intra-fund Transfers	Balances June 30, 2000
		Gifts and Grants	Endowment Income	Refund to Grantors	Indirect Cost Recoveries		
Communication Research Center							
Gannett Foundation Research	\$ 3,137.76					1,327.04	\$ 1,810.72
Center For Popular Music							
Center For Popular Music Appropriation	49,075.13	197,400.00				188,231.13	58,244.00
Catalog Rare Sound Recordings	9,907.00					9,907.00	
Center For Historic Preservation							
Foundation Account for Center for Historic Preservation		12,500.00				4,083.92	8,416.08
Center for Historic Preservation Appropriation		167,300.00				164,360.19	2,939.81
Campaign and Occupation of Chattanooga 1999		5,227.01			(138.01)	5,365.02	
Powerful Artifacts	3,000.00					447.50	2,552.50
Federal Work Study						5,222.81	\$ (5,222.81)
Chemistry							
Acquisition of Polymert Characterization Equip. for Research/Training		134,400.00				134,400.00	
Total Institutes and Research Centers	\$ 65,119.89	\$ 559,575.61			\$ 1,207.36	\$ 554,747.84	\$ (5,222.81)
Total	\$ 65,119.89	\$ 559,575.61			\$ 1,207.36	\$ 554,747.84	\$ (5,222.81)
Individual and Project Research							
College of Basic and Applied Sciences							
Agriculture							
BAC Educational Activity		\$ 2,250.00				\$ 2,250.00	
Experimental Vineyard	\$ 1,278.68					704.83	\$ 573.85
Agriculture Hydrogen Project 99-00		8,776.69				8,776.69	
Biology							
Environmental Distribution & Disease Potential		36,340.62			\$ 6,851.14	29,489.48	
Protozoa in Risk		23,574.88			4,817.91	18,756.97	
Distributional Survey of Rana Capito		18,342.42				18,342.42	
Chemistry							
Development of Anitonic Polyelectrolytes for Battery Application		51,127.33			8,500.00	38,499.87	4,127.46
Computational Chemistry		28,529.47				28,529.47	
Design & Synthesis of Organosiloxane 1999		15,259.96			425.00	14,834.96	
Chemistry Research	2,505.79	77.85					2,583.64
Foundation Chemistry Electron Microscope	92.44						92.44
Leukemia Society of America Scholar		47,142.46			11,961.53	35,180.93	
Project Seed 1999-2000		1,209.96				1,209.10	0.86
Transition State Anaylsis of Adenosine Nucleosidase	5,563.44	9,000.00				10,397.62	4,165.82
Project Seed 2000-2001		3,750.00				2,980.00	770.00
Royalties - Chemistry	220.00	165.40					385.40
Physics and Astronomy							
Nuclear Structure Studies 1998-99		39,591.93			8,687.27	30,904.66	
Research Corp/Polymer Light-Emitting Diodes	11,309.51					52.73	11,256.78
Evaluation of New Concrete Placement Techniques		2,650.00			18.23	113.92	2,517.85
Math							
Embeddings of Graphs in Surfaces		7,611.28			851.18	6,760.10	
Society of Actuaries	43.33						43.33
Total College of Basic and Applied Sciences	\$ 21,013.19	\$ 295,400.25			\$ 42,112.26	\$ 247,783.75	\$ 26,517.43
College of Mass Communications							
Journalism							
Tennessee Wildlife/Himebaugh, MTSU Employee Agreement		\$ 599.33				\$ 599.33	

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		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
Total College of Mass Communication		\$ 599.33				\$ 599.33	
College of Business							
Economics and Finance							
Tennessee Regulatory Student Internship 1999-2000		\$ 1,243.19				\$ 1,243.19	
U S Japan Economic Partnership Projects	\$ 233.50					3.89	\$ 229.61
Total College of Business	\$ 233.50	\$ 1,243.19				\$ 1,247.08	\$ 229.61
College of Education							
HYPER							
Cooperative Agreement to Improve Minority		\$ 18,688.69			\$ 3,367.89	\$ 15,320.80	
Human Sciences							
Commerce and Insurance/Keeling /MTSU Employee Agreement		120.00					\$ 120.00
Nutritional Status	\$ 395.60						395.60
Psychology							
Tenn Department of Human Services/MTSU Employee Agreement		1,478.07				1,478.07	
Efficacy of Headphone Listening for Sound Localization	744.28						744.28
Center for Health and Human Sciences							
Adams Chair Research Funds	646.80	2,000.00				2,427.62	219.18
Total College of Education	\$ 1,786.68	\$ 22,286.76			\$ 3,367.89	\$ 19,226.49	\$ 1,479.06
College of Liberal Arts							
Art							
Tennessee Tech/Garner /MTSU Employee Agreement	\$ 441.00						\$ 441.00
English							
Tennessee Williams Annual Review	4,199.80	\$ 22.00				\$ 4,197.95	23.85
Great Books Minor Program		1,776.00				1,776.00	
Foreign Languages							
Colloquium Holocaust		2,000.00					2,000.00
Geography and Geology							
JOVE Project 1997-1999		4,232.93				4,232.93	
Historic Sites Map 1999		13,000.00				13,000.00	
Rutherford County Water		6,694.86			\$ 873.25	5,821.61	
Satelite Radar Investigation - March 1997 Ohio River Flood		2,887.40				2,887.40	
X-Ray Fluorescence Spectrometry:Applications Applied to GeoSci		85,296.21				85,296.21	
Sustainable Environmental Mgmt of settlements in Kwazulu-Natal		15,817.63				15,817.63	
Siegel Property/Rutherford County		88.04				88.04	
Flood Control Costal		5,108.20				5,108.20	
History							
Tennessee Historical Society	8,828.09					6,451.31	2,376.78
Local Economy and Long Distance Trade in Medieval Sijilmasa	437.51						437.51
Q.M. Smith Fund	2,025.69					2,025.69	
Sociology and Anthropology							
Tennessee Center for Labor Management		193,200.00			5,000.00	163,904.15	24,295.85
Total College of Liberal Arts	\$ 15,932.09	\$ 330,123.27			\$ 5,873.25	\$ 310,607.12	\$ 29,574.99
Federal Work Study							

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		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>	<u>Expenditures</u>		
Total Individual and Project Research	\$ 38,965.46	\$ 649,652.80		\$ 51,353.40	\$ 579,463.77			\$ 57,801.09
Total Research	\$ 104,085.35	\$ 1,209,228.41		\$ 52,560.76	\$ 1,134,211.61	\$ (5,222.81)		\$ 131,764.20
Public Service								
Community Service								
Federal Work Study					\$ 10,924.05	\$ (10,924.05)		
Continuing Studies								
Institute For Visually Impaired 1999		\$ 13,439.71			\$ 13,439.71			
Institute For Visually Impaired 2000		79,830.93			79,830.93			
Internet Education	\$ 3,823.50				3,529.50			\$ 294.00
Total Continuing Studies	\$ 3,823.50	\$ 93,270.64			\$ 96,800.14			\$ 294.00
Dean of Business								
Leadership Middle Tennessee		\$ 31,051.61			\$ 31,051.61			
Total Dean of Business		\$ 31,051.61			\$ 31,051.61			
Biology								
We're Involved in Real Discoveries		\$ 53.80			\$ 53.80			
Solid Waste Central Tennessee 1999		13,688.76			13,688.76			
Solid Waste Central Tennessee 2000		8,994.71			8,994.71			
University of Tennessee Solid Waste Project 1999-2000		23,148.00			23,148.00			
University of Tennessee Solid Waste Project 2000-2001		380.30			380.30			
Swan Study Project	\$ 7.91							\$ 7.91
Trees in the Urban Forrest		3,768.50			3,768.50			
Trash and Other Risky Business		5,000.00			1,747.67			3,252.33
Get Wet: Outdoor Classroom Water Project		124.14		\$ 45.81	78.33			
Chemistry								
Project Science Literacy	539.77				230.01			309.76
Physics and Astronomy								
Construction Physics 1998		37,606.68			37,606.68			
Engineering Technology and Industrial Studies								
Vocational Health Teachers 1999		172.48		101.82	70.66			
Vocational Health Teachers 2000		2,300.46		132.78	2,167.68			
Vocational Technology Education Teachers 2000		3,582.19		265.34	3,316.85			
Vocational Agriculture Teachers 2000		11,334.13		839.57	10,494.56			
Vocational Family and Consumer Sciences Teachers 2000		3,228.63		239.15	2,989.48			
Vocational Business Teachers 2000		6,375.48		472.26	5,903.22			
Vocational Marketing Education Teachers 2000		6,501.57		481.59	6,019.98			
Industrial Studies Distinguished Lecture Gift	597.74							597.74
Consultation for Tennex Industries		5,308.77			5,308.77			
Tests on the Seven Concrete Mixtures		1,617.69			323.54			1,294.15
Math								
Enhancement Ptr for Rutherford Co Middle School Math Teachers		29,907.00		2,072.51	27,223.61			610.88
Tennessee State Coordinator with the M/X Consortium		1,937.72			1,937.72			
Tennessee State Coordinator with the M/S Consortium		1,800.00			1,800.00			

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		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>	<u>Expenditures</u>		
Computer Science								
Internet	15,382.58	9,851.20				15,563.96		9,669.82
Nursing								
Youth Smoking Prevention		8,529.31				8,529.31		
Murfreesboro Senior Citizens		15,200.00				10,128.89		5,071.11
Total College of Basic and Applied Sciences	<u>\$ 16,528.00</u>	<u>\$ 200,411.52</u>			<u>\$ 4,974.37</u>	<u>\$ 192,445.60</u>		<u>\$ 19,519.55</u>
College of Mass Communications								
Journalism								
MTSU/TSU Journalism Workshop	\$ 4,000.00							\$ 4,000.00
Journalism Workshop for Minorities	43.99							43.99
Radio / TV / Photography								
Video Tape Production	479.88							479.88
Total of College of Mass Communications	<u>\$ 4,523.87</u>							<u>\$ 4,523.87</u>
College of Business								
Management and Marketing								
Tennessee Small Business Development Center 1999		\$ 48,705.86				\$ 48,705.86		
Tennessee Small Business Development Center 2000		48,747.14				48,747.14		
Supervisory Management Seminar	\$ 1,667.21							\$ 1,667.21
Tennessee Venture Capital Network - Private	190.05							190.05
Business Education								
Economic Education Workshop	6,384.24	37.38				37.38	\$ 6,384.24	
Professional Development Grant 1999-2001		431,985.12			\$ 31,829.59	400,155.53		
Vocational Educational Development Grant 1997-1998					(0.43)	0.43		
Economics and Finance								
Economic Education		21,263.64				27,647.88	(6,384.24)	
Japan Center Of Tennessee								
Japan Center Gift Account	146,781.67	10,254.10				52,537.29		104,498.48
Japan Center Intercultural Communication	33,817.59	162.00				11,970.22		22,009.37
Dean - Business								
NationsBank Project		10,900.00				10,112.01		787.99
Total College of Business	<u>\$ 188,840.76</u>	<u>\$ 572,055.24</u>			<u>\$ 31,829.16</u>	<u>\$ 599,913.74</u>		<u>\$ 129,153.10</u>
College of Education								
Elementary and Special Education								
Pre School Development 2000		\$ 121,746.00			\$ 9,742.36	\$ 112,003.64		
Tennessee Early Intervention Project						(7,432.28)		\$ 7,432.28
Tennessee Early Intervention 1999-00		683,795.12			50,764.00	633,031.12		
Project Help Support		25,000.00				17,014.16		7,985.84
Project Help/TEIS		3,452.93				3,452.93		
United Way Project HELP 1999	\$ 24,706.56	84,998.00				64,687.40		45,017.16
Project Help/FMLA	648.97							648.97
Murfreesboro City Schools	111.94							111.94
HPER								
Rural Transportation 2000		75,441.56			6,858.34	68,583.22		

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Current Restricted Funds

For the Year Ended June 30, 2000

	<u>Balances July 1, 1999</u>	<u>Additions</u>		<u>Deductions</u>		<u>Intra-fund Transfers</u>	<u>Balances June 30, 2000</u>
		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
Urban Transportation 2000		41,344.89			3,758.63	37,586.26	
Student Public Transportation		42,773.90			3,888.54	38,885.36	
Human Sciences							
TECTA FY 99		37,133.06				27,645.77	\$ 9,487.29
TECTA FY 00		104,500.00				81,685.16	(9,487.29)
Adult Health and Development		700.00				358.76	
Total College of Education	\$ 25,467.47	\$ 1,220,885.46			\$ 75,011.87	\$ 1,077,501.50	\$ 93,839.56
College of Liberal Arts							
Art							
Tennessee Holocaust Commission	\$ 408.58						\$ 408.58
Holocaust Workshop		\$ 2,271.54				\$ 2,271.54	
Geography and Geology							
Digitizing Parcel		16,589.65				16,589.65	
Historic Site Map 00		218.00				218.00	
History							
Cival War Heritage		117,999.52			\$ 5,435.00	112,564.52	
Rutherford County Archives		18,090.00				18,090.00	
Rutherford County Archives Program		37.79				37.79	
Sociology and Anthropology							
Labor Management Center	12,161.64	16,630.44				523.24	28,268.84
Music							
Governor's School 1998-99		102,374.71				102,374.71	
Governor's School 1999-00		310,232.60				310,232.60	
Governor's School Support		4,900.00				4,900.00	
Alliance for the Art Education	67.00					66.65	0.35
Music Department Record	514.28					514.28	
Dean of Liberal Arts							
Bradley Academy Program		3,235.53			161.69	3,073.84	
Total College of Liberal Arts	\$ 13,151.50	\$ 592,579.78			\$ 5,596.69	\$ 571,456.82	\$ 28,677.77
Federal Work Study							
Total Community Service	\$ 252,335.10	\$ 2,710,254.25			\$ 117,412.09	\$ 2,580,093.46	\$ (10,924.05)
Public Broadcasting Service							
WMOT Radio							
Foundation Gift WMOT	\$ 2,699.06	\$ 17,000.00				\$ 12,913.42	\$ 6,785.64
Radio Community Service 1998	14,876.03					14,876.03	
Radio Community Service 1999	48,295.60					27,140.75	21,154.85
Radio Community Service 2000		91,927.00				57,390.88	34,536.12
Radio National Program 1998	365.90					365.90	
Radio National Program 1999	29,973.00					11,210.62	18,762.38
Federal Work Study						554.60	\$ (554.60)
Total Public Broadcasting Service	\$ 96,209.59	\$ 108,927.00				\$ 124,452.20	\$ (554.60)
Total Public Service	\$ 348,544.69	\$ 2,819,181.25			\$ 117,412.09	\$ 2,704,545.66	\$ (11,478.65)

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 4

SCHEDULE OF CHANGES IN FUND BALANCES

Current Restricted Funds

For the Year Ended June 30, 2000

	<u>Balances July 1, 1999</u>	<u>Additions</u>		<u>Deductions</u>		<u>Intra-fund Transfers</u>	<u>Balances June 30, 2000</u>
		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
Academic Support							
Libraries							
Library							
Display Official Textbooks		\$ 5,500.00			\$ 5,500.00		
Foundation Library	\$ 641.98						\$ 641.98
Federal Work Study							
Total Libraries	\$ 641.98	\$ 5,500.00			45,998.11	\$ (45,998.11)	\$ 641.98
Museums and Galleries							
Biology							
Biology Museum	\$ 180.00						\$ 180.00
Total College of Basic and Applied Sciences	\$ 180.00						\$ 180.00
Total Museums and Galleries	\$ 180.00						\$ 180.00
Educational Media Services							
Instructional Technology Center							
AT&T Teacher Training	\$ 4,687.50	\$ 2,449.28			\$ 7,136.78		
Federal Work Study					20,013.73	\$ (20,013.73)	
Total Educational Media Services	\$ 4,687.50	\$ 2,449.28			\$ 27,150.51	\$ (20,013.73)	
Academic Computing Support							
Federal Work Study					\$ 12,007.31	\$ (12,007.31)	
Total Academic Computing Support					\$ 12,007.31	\$ (12,007.31)	
Ancillary Support							
Day Care Center							
Foundation Gift	\$ 47.31						\$ 47.31
Wellness and Fitness Center							
Foundation Gift	32.77						32.77
Speech Clinic							
Foundation Gift	100.00						100.00
Federal Work Study					\$ 6,926.59	\$ (6,926.59)	
Total Ancillary Support	\$ 180.08				\$ 6,926.59	\$ (6,926.59)	\$ 180.08
Academic Administration							
Dean Graduate School							
McNair Project		\$ 89,797.89		\$ 6,651.70	\$ 83,146.19		
Dean College of Business							
Alpha Kappa Psi Gift	\$ 160.53						\$ 160.53
Dean College of Basic and Applied Sciences							
Foundation Gift	0.50						0.50
Federal Work Study					9,847.11	\$ (9,847.11)	
Total Academic Administration	\$ 161.03	\$ 89,797.89		\$ 6,651.70	\$ 92,993.30	\$ (9,847.11)	\$ 161.03
Academic Personnel Development							

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 4

SCHEDULE OF CHANGES IN FUND BALANCES

**Current Restricted Funds
For the Year Ended June 30, 2000**

	<u>Balances July 1, 1999</u>	<u>Additions</u>		<u>Deductions</u>		<u>Intra-fund Transfers</u>	<u>Balances June 30, 2000</u>
		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
Developmental Studies							
Geier Remedial Developmental Studies II		\$ 3,380.00				\$ 3,380.00	
Basic and Applied Sciences							
Nursing							
Tennessee Board of Regents/MTSU		2,868.60				2,868.60	
Total Academic Personnel Development		<u>\$ 6,248.60</u>				<u>\$ 6,248.60</u>	
Course Curriculum Development							
Education							
Educational Leadership							
University of Western Kentucky/MTSU		\$ 21,077.63		\$ 1,117.86	\$ 19,959.77		
Total Course Curriculum Development		<u>\$ 21,077.63</u>		<u>\$ 1,117.86</u>	<u>\$ 19,959.77</u>		
Total Academic Support	<u>\$ 5,850.59</u>	<u>\$ 125,073.40</u>		<u>\$ 7,769.56</u>	<u>\$ 216,784.19</u>	<u>\$ (94,792.85)</u>	<u>\$ 1,163.09</u>
Student Services							
Student Services Administration							
Disabled Students							
Support Services for Students with Learning Disabilities 1999-2000		\$ 180,269.99		\$ 16,388.18	\$ 163,881.81		
June Anderson Women's Center		437.01			175.19		\$ 261.82
Women's Leadership Conference	\$ 61.45				18.50		42.95
Federal Work Study					9,075.70	\$ (9,075.70)	
Total Student Services Administration	<u>\$ 61.45</u>	<u>\$ 180,707.00</u>		<u>\$ 16,388.18</u>	<u>\$ 173,151.20</u>	<u>\$ (9,075.70)</u>	<u>\$ 304.77</u>
Social and Cultural Development							
Athletics							
Athletic Director							
Weight Coach		\$ 110,580.45			\$ 110,580.45		
Athletic Promotions	\$ 49.50						\$ 49.50
Athletic Academic Enhancement	76,689.66	51,000.00			44,157.90		83,531.76
Penn Relays		2,000.00			2,000.00		
Athletic Director's Student Athletic Award	1,609.10	13,339.90			14,949.00		
Ohio Valley Conference	10,744.49	33,000.00			39,085.55		4,658.94
BRAA Development		3,874.90			3,874.90		
B.R.A.S.S. Program		7,136.19			7,136.19		
Sports Information Director							
Blue Raider Club - Sports Information Director		449.97			449.97		
Football							
Foundation Kick-off Club		355,518.05			355,518.05		
Baseball							
Blue Raider Club - Baseball		16,266.24			16,266.24		
Golf							
Blue Raider Club - Golf		4,000.00			4,000.00		
Men's Tennis							
Blue Raider Club - Men's Tennis		4,800.00			4,800.00		
Men's Track							

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 4

SCHEDULE OF CHANGES IN FUND BALANCES

Current Restricted Funds

For the Year Ended June 30, 2000

	<u>Balances July 1, 1999</u>	<u>Additions</u>		<u>Deductions</u>		<u>Intra-fund Transfers</u>	<u>Balances June 30, 2000</u>
		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
Men's Track Foundation		3,000.00				3,000.00	
Women's Basketball							
Blue Raider Club - Women's Basketball		7,132.05				7,132.05	
Women's Tennis							
Blue Raider Club - Women's Tennis		4,808.50				4,808.50	
Women's Volleyball							
Blue Raider Club - Women's Volleyball		350.00					350.00
Women's Softball							
Blue Raider Club - Women's Softball	7,580.50						7,580.50
Women's Track							
Blue Raider Club - Women's Track		475.00				475.00	
Total Athletics	\$ 96,673.25	\$ 617,731.25				\$ 618,233.80	\$ 96,170.70
Other Social and Cultural Development							
Campus Recreation							
Intramural Program	\$ 21.00						\$ 21.00
Campus Recreation Activity Grants	1,000.00						1,000.00
SGA							
Student Government Activity Fee	30,266.71	\$ 307,746.50			\$ 126,268.32	\$ 183,786.23	27,958.66
SGA Activity Grants	1,194.85				721.27		473.58
Student Organizations						(82,792.37)	82,792.37
Distinguished Lectures						(54,174.00)	54,174.00
Union/Student Programming						(880.00)	880.00
Student Government Association						(35,915.30)	35,915.30
Sport Clubs						(10,024.56)	10,024.56
Federal Work Study					41,136.64	(41,136.64)	
Total Other Social and Cultural Development	\$ 32,482.56	\$ 307,746.50			\$ 168,126.23	\$ (41,136.64)	\$ 213,239.47
Total Social and Cultural Development	\$ 129,155.81	\$ 925,477.75			\$ 786,360.03	\$ (41,136.64)	\$ 309,410.17
Counseling / Career Guidance							
Federal Work Study					\$ 3,147.61	\$ (3,147.61)	
Total Counseling / Career Guidance					\$ 3,147.61	\$ (3,147.61)	
Financial Aid Administration							
Student Aid Office							
Federal Work Study 99/00		\$ 606,739.00				\$ 606,739.00	
Federal Work Study					\$ 24,874.07	(24,874.07)	
Tennessee Guidance Council		\$ 1,866.65			\$ 1,866.65		
Total Financial Aid Administration		\$ 608,605.65			\$ 26,740.72	\$ 581,864.93	
Student Admissions and Records							
Student Admissions and Records							
Federal Work Study					\$ 8,514.13	\$ (8,514.13)	
Total Student Admissions and Records					\$ 8,514.13	\$ (8,514.13)	
Student Health Services							

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 4

SCHEDULE OF CHANGES IN FUND BALANCES

Current Restricted Funds

For the Year Ended June 30, 2000

	<u>Balances July 1, 1999</u>	<u>Additions</u>		<u>Deductions</u>		<u>Intra-fund Transfers</u>	<u>Balances June 30, 2000</u>
		<u>Gifts and Grants</u>	<u>Endowment Income</u>	<u>Refund to Grantors</u>	<u>Indirect Cost Recoveries</u>		
Federal Work Study					\$ 1,445.23	\$ (1,445.23)	
Total Student Health Services					\$ 1,445.23	\$ (1,445.23)	
Total Student Services	\$ 129,217.26	\$ 1,714,790.40			\$ 16,388.18	\$ 518,545.62	\$ 309,714.94
Institutional Support							
Fiscal Operations							
Federal Work Study					\$ 2,935.26	\$ (2,935.26)	
Total Fiscal Operations					\$ 2,935.26	\$ (2,935.26)	
General Administrative and Logistical Services							
Public Safety and Security							
Cops Hiring Program		\$ 134,410.30			\$ 134,410.30		
Cops More		5,892.00			5,892.00		
Federal Work Study					8,671.50	\$ (8,671.50)	
Total General Administrative and Logistical Services		\$ 140,302.30			\$ 148,973.80	\$ (8,671.50)	
Public Relations and Development							
Development Office							
Capital Campaign Support	\$ 81,377.00				\$ 50,806.48		\$ 30,570.52
Alumni Office							
Affinity Credit Card	8,341.43	\$ 23,341.24			31,682.67		
Federal Work Study					10,673.01	\$ (10,673.01)	
Total Public Relations and Development	\$ 89,718.43	\$ 23,341.24			\$ 93,162.16	\$ (10,673.01)	\$ 30,570.52
Total Institutional Support	\$ 89,718.43	\$ 163,643.54			\$ 245,071.22	\$ (22,279.77)	\$ 30,570.52
Operation and Maintenance of Plant							
Landscape and Grounds Maintenance							
Federal Work Study					\$ 4,226.72	\$ (4,226.72)	
Total Landscape and Grounds Maintenance					\$ 4,226.72	\$ (4,226.72)	
Total Operation and Maintenance of Plant					\$ 4,226.72	\$ (4,226.72)	
Scholarships and Fellowships							
Scholarships							
College of Basic and Applied Sciences							
Nursing							
Scholarship for Disadvantaged Students		\$ 13,193.00			\$ 13,193.00		
Total College of Basic and Applied Sciences		\$ 13,193.00			\$ 13,193.00		
College of Education							
Dean - Education							
Bob Prytula Scholarship	\$ 6.00						\$ 6.00
Thelma Sloan Scholarship	559.30				\$ 179.00		380.30
Total College of Education	\$ 565.30				\$ 179.00		\$ 386.30

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 4

SCHEDULE OF CHANGES IN FUND BALANCES

Current Restricted Funds

For the Year Ended June 30, 2000

	Additions		Deductions			Intra-fund Transfers	Balances June 30, 2000
	Balances July 1, 1999	Gifts and Grants	Endowment Income	Refund to Grantors	Indirect Cost Recoveries		
College of Liberal Arts							
Music							
Lamar Alexander Endowment For Gifted Children	\$ 7,730.69		\$ 596.26				\$ 8,326.95
Total College of Liberal Arts	\$ 7,730.69		\$ 596.26				\$ 8,326.95
Athletics							
Intercollegiate Athletics							
Blue Raider Club Basketball Scholarship		\$ 106,375.64			\$ 106,375.64		
Total Athletics		\$ 106,375.64			\$ 106,375.64		
Total Scholarships	\$ 8,295.99	\$ 119,568.64	\$ 596.26		\$ 119,747.64		\$ 8,713.25
Other Scholarships							
Pell Recovery 84/85	\$ 293.00						\$ 293.00
Pell Recovery 82/83	142.50						142.50
Pell Recovery 81/82	91.00						91.00
Pell Recovery 83/84	100.00						100.00
Pell Recovery 85/86	551.00						551.00
Pell Recovery 86/87	228.00						228.00
Pell Recovery 88/89	765.50						765.50
Pell Recovery 89/90	256.00						256.00
Pell Recovery 91/92	555.61						555.61
Pell Recovery 92/93	31.00						31.00
Pell Recovery 93/94	784.40						784.40
Pell Recovery 94/95	66.50						66.50
Pell Recovery 99/00		\$ 7,657,769.09			\$ 7,657,769.09		
SEOG 99/00		407,276.00			\$ 45,032.00	\$ (75,000.00)	46,567.02
Fall Work Study 2000/2001						(46,567.02)	
Kim Upchurch Scholarship	424.00						424.00
Total Other Scholarships	\$ 4,288.51	\$ 8,065,045.09			\$ 45,032.00	\$ 8,095,013.09	\$ (121,567.02)
Total Scholarships and Fellowships	\$ 12,584.50	\$ 8,184,613.73	\$ 596.26		\$ 45,032.00	\$ 8,214,760.73	\$ (121,567.02)
Total Educational and General	\$ 850,995.73	\$ 14,907,742.65	\$ 703,827.60	\$ 25,555.65	\$ 252,984.30	\$ 15,167,458.80	\$ 1,009,612.01
AUXILIARY ENTERPRISES							
Federal Work Study - Housing						\$ 6,955.22	\$ (6,955.22)
Total Auxiliary Enterprises						\$ 6,955.22	\$ (6,955.22)
TOTAL RESTRICTED CURRENT FUNDS	\$ 850,995.73	\$ 14,907,742.65	\$ 703,827.60	\$ 25,555.65	\$ 252,984.30	\$ 15,174,414.02	\$ 1,009,612.01

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 5

**SCHEDULE OF CHANGES IN FUND BALANCES
Loan Funds**

For the Year Ended June 30, 2000

	<u>Balances</u> <u>July 1, 1999</u>	<u>Additions</u>			<u>Transfers</u>	<u>Deductions</u>	<u>Balances</u> <u>June 30, 2000</u>	<u>Fund Assets</u>				
		<u>Gifts and</u> <u>Grants</u>	<u>Interest</u>	<u>Other</u>				<u>Notes & Grants</u> <u>Receivable</u>	<u>Allowance</u> <u>Bad Debts</u>	<u>Interest</u> <u>Receivable</u>	<u>Cash</u>	
U. S. government participation loan funds												
National defense-direct-Perkins student loans												
Contributions-federal government	\$ 5,245,544.84	\$ 37,722.00					\$ 5,283,266.84					
Contributions-university matching funds	645,291.20	12,574.00					657,865.20					
Interest income	2,292,906.35		\$ 105,041.59				2,397,947.94					
Investment earnings	107,513.89		4,166.92				111,680.81					
Reimbursement on cancellations	251,231.00			\$ 37,943.00			289,174.00					
Repay overawards	4,825.00						4,825.00					
Total	<u>\$ 8,547,312.28</u>	<u>\$ 50,296.00</u>	<u>\$ 109,208.51</u>	<u>\$ 37,943.00</u>			<u>\$ 8,744,759.79</u>					
Less:												
Teaching cancellations	\$ 946,714.55				\$ 29,370.86		\$ 976,085.41					
Family Service Provider cancellations	2,158.72				5,239.24		7,397.96					
Death cancellations	56,578.65						56,578.65					
Bankruptcy cancellations	286,978.34						286,978.34					
Military cancellations	16,736.17						16,736.17					
Disability cancellations	96,318.31						96,318.31					
Law Enforcement cancellations	22,415.03					8,997.05	31,412.08					
Volunteer Service	800.04						800.04					
Nurse/Med. Tech cancellations	11,013.16					5,982.33	16,995.49					
Small balance write-offs	194.92						194.92					
Collection costs	229,312.60					2,164.03	231,476.63					
Administrative costs	923,602.14					45,540.61	969,142.75					
Litigation	1,148.43						1,148.43					
Provision for bad debts	1,089,171.71					91,269.64	1,180,441.35					
Assignments-US Dept of Ed	1,733,613.29					(11,924.82)	1,721,688.47					
Write-off referrals US Dept of Ed	5,032.27					11,924.82	16,957.09					
Total	<u>\$ 5,421,788.33</u>					<u>\$ 188,563.76</u>	<u>\$ 5,610,352.09</u>					
Net national defense-direct-Perkins student loans	<u>\$ 3,125,523.95</u>	<u>\$ 50,296.00</u>	<u>\$ 109,208.51</u>	<u>\$ 37,943.00</u>		<u>\$ 188,563.76</u>	<u>\$ 3,134,407.70</u>	<u>\$ 3,679,416.98</u>	<u>\$ 1,180,441.35</u>	<u>\$ 253,285.84</u>	<u>\$ 382,146.23</u>	
Nursing loans												
Contributions-federal government	\$ 117,307.00						\$ 117,307.00					
Contributions-university matching funds	13,697.77						13,697.77					
Interest income	37,102.28						37,102.28					
Investment income	3,041.34						3,041.34					
Institutional repayment of uncollectible loans	15,499.57						15,499.57					
Reimbursement on cancellations	285.55						285.55					
Total	<u>\$ 186,933.51</u>						<u>\$ 186,933.51</u>					
Less:												
Nursing cancellations	\$ 70,546.02						\$ 70,546.02					
Repayments to federal government	85,023.79						85,023.79					
Repayments to institution	8,703.29						8,703.29					
Bankruptcy	1,366.68						1,366.68					
Collection costs	1,573.16						1,573.16					
Uncollectible loans repaid by institution	15,499.57						15,499.57					
Assignments to federal government	2,098.36						2,098.36					
Write-off uncollectible loans	2,122.64						2,122.64					

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 5

SCHEDULE OF CHANGES IN FUND BALANCES

Loan Funds

For the Year Ended June 30, 2000

	Balances July 1, 1999	Additions			Transfers	Deductions	Balances June 30, 2000	Fund Assets				
		Gifts and Grants	Interest	Other				Notes & Grants Receivable	Allowance Bad Debts	Interest Receivable	Cash	
Total	\$ 186,933.51					\$ 186,933.51						
Net nursing loans												
Total U.S. government participation loan funds	\$ 3,125,523.95	\$ 50,296.00	\$ 109,208.51	\$ 37,943.00		\$ 188,563.76	\$ 3,134,407.70	\$ 3,679,416.98	\$ 1,180,441.35	\$ 253,285.84	\$ 382,146.23	
Institutional loan funds												
Foundation loans	\$ 70,461.96		\$ 2,741.06	\$ 4,953.21		\$ 9,930.00	\$ 68,226.23	\$ 81,969.04	\$ 19,633.47	\$ 3,240.95	\$ 2,649.71	
Community loans	5,498.24		198.24				5,696.48	3,960.98		193.21	1,542.29	
Clifford & Pauline Stark educational loans	472,644.78	\$ 21,775.74	8,161.29	14,326.36		13,394.15	503,514.02	354,737.90	11,349.11	4,558.09	155,567.14	
E. May Saunders loans	159,623.58	7,006.51	4,993.85	7,331.05		13,979.61	164,975.38	133,866.10	17,841.63	3,438.37	45,512.54	
Clifford and Pauline Stark loans	160,266.95		5,132.28	560.05		12,532.00	153,427.28	123,912.88	30,204.72	3,764.73	55,954.39	
Benwood loans	10.72						10.72				10.72	
Carolyn Dixon loans	145.00						145.00				145.00	
Ollie Green loans	660.00						660.00				660.00	
C.C. Sims loans	524.51						524.51				524.51	
Annie Thomas loans	191.89						191.89				191.89	
Sigma club loans	1,545.64						1,545.64				1,545.64	
Tau Omicron loans	1,235.78						1,235.78				1,235.78	
Feinstone loans	514.00						514.00				514.00	
Paul Brandwein loans	625.00						625.00				625.00	
University loans	7,645.69		152.21	1,668.18		1,735.71	7,730.37	1,191.96		3.72	6,534.69	
Institutional nursing loans	1,514.34						1,514.34				1,514.34	
SGA emergency funds	12,961.44	1,154.60	526.46	95.35		2,351.43	12,386.42	14,214.01	3,112.38	563.31	721.48	
Total institutional loan funds	\$ 896,069.52	\$ 29,936.85	\$ 21,905.39	\$ 28,934.20		\$ 53,922.90	\$ 922,923.06	\$ 713,852.87	\$ 82,141.31	\$ 15,762.38	\$ 275,449.12	
Total loan funds	\$ 4,021,593.47	\$ 80,232.85	\$ 131,113.90	\$ 66,877.20		\$ 242,486.66	\$ 4,057,330.76	\$ 4,393,269.85	\$ 1,262,582.66	\$ 269,048.22	\$ 657,595.35	

Footnotes:
 (1) Reduction in provision for bad debt \$ 23,329.70
 Recovery of Bad Debt 5,604.50
 Collection Cost Adjustment
\$ 28,934.20

(2) Collection Costs \$ 60.64
 Provision for bad debts 52,489.61
 Institution Writeoffs \$ 1,372.65
\$ 53,922.90

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 6

**SCHEDULE OF CHANGES IN FUND BALANCES
Endowment and Similar Funds
For the Year Ended June 30, 2000**

	<u>Balances July 1, 1999</u>	<u>Gifts</u>	<u>Investment Income</u>	<u>Other (Footnote)</u>	<u>Deductions (Footnote)</u>	<u>Balances June 30, 2000</u>	<u>Income</u>
Quasi endowment							
Unrestricted							
Academic enrichment	\$ 155,100.00					\$ 155,100.00	\$ 8,775.56
Total unrestricted	<u>\$ 155,100.00</u>					<u>\$ 155,100.00</u>	<u>\$ 8,775.56</u>
Restricted							
Lamar Alexander endowed concert - Govenor's program for gifted students at MTSU	\$ 10,400.00	\$ 500.00				\$ 10,900.00	\$ 596.26
Stark Educational Loan Fund	<u>725,090.72</u>			<u>\$ 9,921.20</u>		<u>\$ 735,011.92</u>	<u>\$ 21,775.74</u>
Total restricted	<u>\$ 735,490.72</u>	<u>\$ 500.00</u>		<u>\$ 9,921.20</u>		<u>\$ 745,911.92</u>	<u>\$ 22,372.00</u>
Total quasi endowment	<u>\$ 890,590.72</u>	<u>\$ 500.00</u>		<u>\$ 9,921.20</u>		<u>\$ 901,011.92</u>	<u>\$ 31,147.56</u>
Total endowment and similar funds	<u>\$ 890,590.72</u>	<u>\$ 500.00</u>		<u>\$ 9,921.20</u> ⁽¹⁾		<u>\$ 901,011.92</u>	<u>\$ 31,147.56</u>

Footnotes:

(1) Gain on Sale of Investments	35,936.79
Net Decrease in Fair Value of Investments	<u>(26,015.59)</u>
	<u>\$ 9,921.20</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 7

SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For the Year Ended June 30, 2000

	Project Budget	Balances July 1, 1999	Additions		Deductions				Intra-fund Transfers	Balances June 30, 2000
			Appropriations	Other (See Footnote)	Construction In Progress	Buildings	Equipment	Other Improvements		
New Construction										
Business/Aerospace building	\$ 22,235,000.00	\$ 167,767.11						\$ 15,965.30		\$ 151,801.81
Cogeneration Plant	10,793,000.00			\$ 266,097.93		\$ 29,738.70		236,359.23		
Development Facility	434,536.00	423,211.38						10,151.00		413,060.38
Football Stadium Expansion	23,000,000.00			114,708.31		9,342.88		105,365.43		
Greek Row Equipment	517,048.00			548,083.65				548,083.65		
Greek Row Housing	9,082,886.00			3,653,585.79	\$ 2,592,997.61			1,060,588.18		
Library	30,440,000.00	4,472,960.73	\$ (2,118,313.33)			71,331.52	\$ 103,062.00	502,473.07		1,677,780.81
Nursing building	3,150,000.00	2,241.54						2,241.54		
Parking Lots New Construction	800,000.00	794,470.31			346,630.05			13,132.09		434,708.17
Recreation Center Addition	2,750,000.00	200,437.78				18,464.25		170,308.25		11,665.28
Scarlett Commons	12,000,000.00			1,549,154.67	746,382.07			802,772.60		
Site Improvements	1,830,000.00	1,812,759.50			46,855.80					1,765,903.70
Stadium Turf Replacement	1,150,000.00			851,052.62			20,752.62	830,300.00		
Total New Construction	\$ 118,182,470.00	\$ 7,873,848.35	\$ (2,118,313.33)	\$ 6,982,682.97	\$ 3,732,865.53	\$ 128,877.35	\$ 123,814.62	\$ 4,297,740.34		\$ 4,454,920.15
Major Renovations										
ADA Adaptations	\$ 387,157.00		\$ 393,186.99					\$ 7,852.49		\$ 385,334.50
Bookstore Expansion	465,000.00	\$ 35,427.62								35,427.62
Dorm Renovations	7,000,000.00			\$ 381,394.98	\$ 120,144.98			261,250.00		
Food Service Renovation	4,000,000.00	542,273.75		29,187.57				35,301.00		536,160.32
Housing Repairs	1,100,000.00	602,925.67						165,722.10		437,203.57
KOM Renovation	440,000.00	102,481.17				\$ 3,249.30		270.60		98,961.27
Reroof Forrest Hall & LRC	270,000.00	53,733.93						53,733.93		
Reroof Wright, Boutwell, Natatorium	355,000.00	199.11							\$ (199.11)	
Roofing Projects	816,000.00	781,565.45						541,850.62		239,714.83
Steam and Condensate Lines	2,150,000.00	955,654.00	1,035,000.00					915,608.85		961,763.83
Todd Library Renovation	480,000.00	480,000.00								480,000.00
Total Major Renovations	\$ 17,463,157.00	\$ 3,554,260.70	\$ 1,428,186.99	\$ 410,582.55	\$ 120,144.98	\$ 3,249.30	\$ 113,281.32	\$ 1,981,589.59	\$ (199.11)	\$ 3,174,565.94
Special Projects										
Abernathy Fire Truck		\$ 5,031.70							\$ (5,031.70)	
ADA Projects			\$ 303.47					\$ 303.47		
Airport Teaching Facility				\$ 9,023.35				9,023.35		
AMG Women's Locker Room		5,939.20							(5,939.20)	
Art Barn Projects		26,780.31				\$ 10,964.00		7.64		\$ 15,808.67
Art Barn Ventilation				150,000.00						150,000.00
Art Building Planning		205.00						205.00		
Asbestos Survey		5,701.00								5,701.00
Athletic Capital Projects		700,000.00					\$ 63,529.19	628,294.38	(8,175.96)	0.47
Baseball Furnishings		10,104.66							(10,104.66)	
BDA Dressing Room				20,000.00						20,000.00
Campus Planning Projects		52,630.70						258.28		52,372.42
Campus projects		2,883,820.79		1,480,444.01				3,385,300.00	(365,787.52)	613,177.28
Campus Signage		8,000.00						1,447.08		6,552.92
Center for Labor Management		7,933.58						955.44		6,978.14
Classroom Maintenance		43,505.29		2,455.03				45,960.32		
Clock System Replacement		200,000.00							(150,000.00)	50,000.00
Concrete Sidewalk/Repair		133,310.32								133,310.32
Consulting services - TBR			1,189,749.56					1,189,749.56		
Cope Lobby Renovation		15,000.00								15,000.00
Dan Paulien Projects		9,415.90								9,415.90
Davis Science Office				55,000.00						55,000.00
Demolitions		80,000.00						34,386.94	225,000.00	270,613.06
DSB Faron Office		684.12						684.12		
Dyslexia Center				1,000,000.00		47,630.00				952,370.00
Earthman Demolition		6,674.00							(6,674.00)	

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 7

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For the Year Ended June 30, 2000**

Project Budget	Balances July 1, 1999	Additions		Deductions					Intra-fund Transfers	Balances June 30, 2000
		Appropriations	Other (See Footnote)	Construction In Progress	Buildings	Equipment	Other Improvements	Other (See Footnote)		
Energy Savings Project	30,000.00									30,000.00
Extraordinary maintenance	102,392.04		50,000.00							152,392.04
Faculty Offices	18,000.00									18,000.00
Farm Laboratory Projects	114,698.79									114,698.79
Fiber Optics	28,564.08							15,407.97		13,156.11
Football Stadium Impact	140,877.01		300,000.00		96,181.78		30,128.00	110,849.55	99,227.79	302,945.47
Football Stadium Local	435,746.00							435,038.65		707.35
Football Weight Room	118,822.69					8,900.00		118,098.65	8,175.96	
Fraternity Row Utilities	352,519.82			\$ 73,412.11						279,107.71
Greek Gardens	35,000.00									35,000.00
Greek Row Site									45,000.00	45,000.00
Harrison House	54,622.51							9,669.57		44,952.94
Hart Freeland Roberts	9,722.04							40,748.13	50,000.00	18,973.91
Horticultural Facility	4,442.03							1,526.80	(2,915.23)	
Housing Study	144,950.00									144,950.00
I.C. Thomasson Projects	26,948.40							27,778.56	50,000.00	49,169.84
ID security system	106.47							106.47		
Install Scoreboard	1,647.92								(1,647.92)	
KOM Campus Funds	35,490.16							1,070.50		34,419.66
KUC Renovation									10,000.00	10,000.00
Landscape	79,443.20						8,432.70	11,662.75		59,347.75
Landscape Design Services	8,099.26							8,099.26		
LRC Uplink	35,000.00								(35,000.00)	
LRC Video/Information System	20,517.21									20,517.21
Mass Comm Fire Alarm	278,210.38							237,774.93		40,435.45
Master Classroom	18,155.06									18,155.06
Master Classroom 159 & 161	41,270.70							41,270.70		
Master Plan Update	2,624.02							4,000.00	1,375.98	
Midget Labs			130,000.00					108,517.63		21,482.37
Modular Offices	13,346.97							395.56		12,951.41
Murphy Center Marquee									49,638.69	49,638.69
Murphy Center Projects	4,691.43		100,000.00					3,994.00		100,697.43
New Student Housing Equipment	250,000.00					4,717.50	3,430.95	47,501.05		194,350.50
New Telephone Switch	2,976,456.64						2,661,653.33	60,362.00		254,441.31
Paint Shop Renovation	59,857.31									59,857.31
Parking Garage Study	2,999.66									2,999.66
Parking Improvements			600,000.00					30,135.36		569,864.64
Parking Lots-Nursing/Recreation	49,638.69								(49,638.69)	
Pedestrian Corridor								27,615.82	51,000.00	123,384.18
Plant Renovations	21,916.92		459,403.90							481,320.82
Presidential Projects	548,000.00									548,000.00
President's Car						12,785.00			12,785.00	
Print Shop Study	4,085.95							370.89		3,715.06
Project H.E.L.P.	6,462.34							195.80		6,266.54
Property acquisition	2,244,681.86		6,592.43		969,000.00			416,127.61	(678.00)	865,468.68
Recreation Area Planning	1,332.00									1,332.00
Recreation Areas Lighting	700,000.00						44,681.10	385.16	100,000.00	754,933.74
Renovation for Concrete Program	1,465.19							107.19		1,465.19
Satellite Uplink LRC	107.19							107.19		
Satellite Uplink Matching	44.83							44.83		
Scarlett Commons Trees			10,000.00					5,090.00	4,910.00	
Science Building Programming	2,610.71									2,610.71
Seigenthaler Furniture			40,000.00							40,000.00
Site Restoration	683.00								(683.00)	
Sports Medicine Equipment			350,000.00					35,016.80		314,983.20
Stadium Bollards							8,170.00	3,772.21	11,942.21	
Stadium Furnishings	7,128.84							1,760.00	(5,368.84)	
Stogner Office	4,584.65							4,584.65		

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 7

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For the Year Ended June 30, 2000**

Project Budget	Balances July 1, 1999	Additions		Deductions					Intra-fund Transfers	Balances June 30, 2000
		Appropriations	Other (See Footnote)	Construction In Progress	Buildings	Equipment	Other Improvements	Other (See Footnote)		
Student Affairs Projects			500,000.00					3.82	(110,000.00)	389,996.18
Student Athletic Enhancement	7,764.04							7,764.04		
Tennis Pavillion	4,248.23							592.72	(3,655.51)	
Tennis Study	2,020.88									2,020.88
Tornado Warning System	38,000.00						32,263.00	91.08	(5,645.92)	
Traffic Study	16,500.00							7,300.00		9,200.00
Tucker Repair	3,100.60							3,100.60		
Univ Relations Projects	44,146.02									44,146.02
University Heights									53,000.00	53,000.00
Utility infrastructure-computer networking	132,684.48							16,628.79		116,055.69
VPAA Renovation	5,558.10							4,077.96		1,480.14
Water Lab for Geography & Geology			12,000.00							12,000.00
Water Quality Sampling Proposal	2,000.00							1,999.63	(0.37)	
WMTS Capital Equipment										
Total Special Projects	\$ 13,488,722.89	\$ 1,190,053.03	\$ 5,374,918.72	\$ 73,412.11	\$ 1,123,775.78	\$ 89,931.69	\$ 2,793,849.08	\$ 7,147,033.27	\$ 199.11	\$ 8,825,891.82
Adjustment for unexpended state appropriations	\$ (8,556,673.61)	\$ 2,992,442.01						\$ (53,733.93)		\$ (5,510,497.67)
Total Unexpended plant Funds	\$ 16,360,158.33	\$ 3,492,368.70	\$ 12,768,184.24	\$ 3,926,422.62	\$ 1,255,902.43	\$ 213,746.31	\$ 2,907,130.40	\$ 13,372,629.27		\$ 10,944,880.24
			(1)					(2)		

Footnotes:

(1) Investment Income	\$ 746,331.58
Reduction of Indebtedness	6,983,271.71
Transfer from Unrestricted Funds	550,000.00
Transfer from Renewals & Replacements	2,139,347.46
Transfer from Retirement of Indebtedness	959,403.90
Federal Grant	9,023.35
Private Gift	1,000,000.00
Prior Period Adjustment	380,806.24
	<u>\$ 12,768,184.24</u>
(2) Non-capital expenditures	\$ 7,956,558.36
Purchase of Land	309,700.00
Transfer to Renewals & Replacements	22,533.11
Transfer to Retirement of Indebtedness	1,194,847.80
Transfer to Unrestricted Funds	3,888,990.00
	<u>\$ 13,372,629.27</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 8

**SCHEDULE OF CHANGES IN FUND BALANCES
Funds for Renewals and Replacements
For the Year Ended June 30, 2000**

	Additions			Deductions			Balances June 30, 2000
	Balances July 1, 1999	Investment Income	Equipment Usage Charge	Other (Footnote)	Expenditures		
				Capital	Non- Capital	Other (Footnote)	
Auxiliary enterprises							
Bookstore	\$ 1,145,361.66	\$ 40,579.54		\$ 7,345.00	\$ 30,914.97	\$ 763,300.00	\$ 861,411.53
Food service	631,619.86	35,262.64		6,591.11	45,633.40		686,794.57
Residence halls	2,334,037.98	119,557.13		15,655.60	262,807.10	10,000.00	3,621,098.64
Family housing	351,853.20	13,727.93			131,388.00		494,724.09
Post office	147,060.98	8,329.25			22,639.25		178,029.48
Parking services	733,693.76	16,076.66			196,068.89	600,000.00	783,487.36
Raider Xpress	614,318.71	9,909.17		445,440.00		100,000.00	237,402.88
Recreation Center	629,954.97	27,958.20		155,280.00	52,602.62	300,000.00	494,211.29
Greek Row		32.60					9,121.08
Residential & Commercial Rentals						6,592.43	362.76
Total auxiliary enterprises	\$ 6,587,901.12	\$ 271,433.12	\$ 3,636,928.56	\$ 630,311.71	\$ 719,414.98	\$ 1,779,892.43	\$ 7,366,643.68
Service centers							
Print shop	\$ 169,191.00	\$ 5,699.31	\$ 46,448.00	\$ 77,900.00	\$ 5,083.03		\$ 138,355.28
Motor pool	680,186.77	28,585.15	181,246.00	391,049.27			498,968.65
Copy center	81,347.82	4,607.38	28,056.00				114,011.20
Computer center	2,201,998.06	104,253.88	580,519.54	150,219.76	395,451.00		2,341,100.72
Telecommunications	1,014,913.28	52,388.51	669,622.76	33,934.59	81,807.66		1,621,182.30
Total service centers	\$ 4,147,636.93	\$ 195,534.23	\$ 1,505,892.30	\$ 653,103.62	\$ 482,341.69		\$ 4,713,618.15
Other							
Student related activities	\$ 19,573.04	\$ 1,108.58					\$ 20,681.62
Academic equipment	394,890.48	8,298.02				\$ 409,455.03	11,356.58
Aerospace equipment	81,087.63	6,073.10		\$ 69,500.00	\$ 8,981.61		138,427.99
University Center							176,748.82
Murphy Center							72,376.97
Stadium Renovation						350,000.00	296,963.36
Total other	\$ 495,551.15	\$ 15,479.70	\$ 1,043,461.13	\$ 69,500.00	\$ 8,981.61	\$ 759,455.03	\$ 716,555.34
Total renewal and replacement funds	\$ 11,231,089.20	\$ 482,447.05	\$ 1,505,892.30	\$ 4,680,389.69	\$ 1,352,915.33	\$ 1,210,738.28	\$ 2,539,347.46

Footnotes:

(1) Transfers from unrestricted funds	\$ 3,352,476.93	
Transfers from unexpended plant funds	22,533.11	
Transfers from retirement of indebtedness	1,130,630.78	
Sale of Airplane	25,750.00	
Insurance Settlement	3,998.87	
Sale of Buses	45,000.00	
Reallocations	100,000.00	
	<u>\$ 4,680,389.69</u>	
(2) Transfer to unexpended plant funds		\$ 2,139,347.46
Transfer to unrestricted funds		300,000.00
Reallocations		100,000.00
		<u>\$ 2,539,347.46</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 9

SCHEDULE OF CHANGES IN FUND BALANCES

Funds for the Retirement of Indebtedness

For the Year Ended June 30, 2000

	<u>Balances July 1, 1999</u>	<u>Additions</u>			<u>Deductions</u>				<u>Balances June 30, 2000</u>
		<u>Investment Income</u>	<u>Mandatory Transfers (Footnote)</u>	<u>Other Additions (Footnote)</u>	<u>Retirement of bonds</u>	<u>Interest</u>	<u>Trustee Service Charges</u>	<u>Other (Footnote)</u>	
Bond Authority Projects									
University Center 650.01		\$ 6,131.17	\$ 91,650.07	\$ 176,748.82	\$ 86,358.67	\$ 10,441.26	\$ 981.31	\$ 176,748.82	
Deere and Nicks Dormitories 650.03			71,594.70		57,275.26	13,694.72	624.72		
Family Housing #2 650.04			39,298.40		31,438.46	7,517.04	342.90		
Cummings Hall 650.05			118,438.74		94,750.17	22,655.11	1,033.46		
Murphy Center 650.06			96,021.91	172,376.97	72,929.15	22,110.19	982.57	172,376.97	
Family Housing #3 650.07		649.49	44,793.25	30,010.00	46,178.76	28,072.00	1,201.98		
Abernathy and Ezell Dormitories 650.08		2,438.98	99,622.27	42,124.00	90,177.02	51,888.41	2,119.82		
Dormitory Air Conditioning 650.12		6,113.04	107,794.18		98,587.86	14,885.58	433.78		
Unallocated Debt Service Fees	\$ 458,354.90			192,249.00				650,603.90	
Recreation Center		54,044.65	917,986.50	334,541.63	302,817.88	667,880.87	1,332.40	334,541.63	
Stadium Expansion		5,664.97	1,358,536.14	1,138,163.36	389,411.06	1,119,329.47	46,660.58	946,963.36	
Cogeneration Plant		(2,679.15)	895,089.47		371,272.49	499,363.79	21,774.04		
Scarlett Commons	20,469.08		436,776.66			403,712.99	36,248.17		\$ 17,284.58
Greek Row Housing	270,581.79	81,816.05	1,083,731.48		61,084.95	782,815.12	20,286.94	398,962.61	172,979.70
Greek Row Equipment	21,044.40	52,934.15	56,794.58		15,522.27	39,953.00	1,138.12	20,496.78	53,662.96
Stadium Turf Replacement			31,426.63			27,630.93	2,584.72		1,210.98
Dorm Renovations			3,802.84			2,101.82	591.18		1,109.84
Total Bond Authority Projects	\$ 770,450.17	\$ 207,113.35	\$ 5,453,357.82	\$ 2,086,213.78	\$ 1,717,804.00	\$ 3,714,052.30	\$ 138,336.69	\$ 2,700,694.07	\$ 246,248.06
Total Funds for the Retirement of Indebtedness	\$ 770,450.17	\$ 207,113.35	\$ 5,453,357.82	\$ 2,086,213.78	\$ 1,717,804.00	\$ 3,714,052.30	\$ 138,336.69	\$ 2,700,694.07	\$ 246,248.06

Footnotes:

(1) Mandatory Transfers

From Unrestricted Current Funds	\$ 4,258,510.02
From Unexpended Plant Funds	1,194,847.80
	<u>\$ 5,453,357.82</u>

(2) Other Additions

HUD Interest Subsidy	\$ 72,134.00
Reallocations	191,200.00
Insurance Claim	1,049.00
Transfers from Unrestricted Funds	1,821,830.78
	<u>\$ 2,086,213.78</u>

(3) Other Deductions

Reallocations	\$ 191,200.00
Transfers to Unexpended Plant Funds	959,403.90
Transfers to Renewals and Replacements	1,130,630.78
Prior Period Adjustments	419,459.39
	<u>\$ 2,700,694.07</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2000**

	<u>Book Value July 1, 1999</u>	<u>Additions</u>			<u>Deductions</u>	<u>Book Value June 30, 2000</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (Footnote)</u>	<u>Other (Footnote)</u>	
Land						
110 City View A/B/C			\$ 30,000.00			\$ 30,000.00
203/205 City View			30,000.00			30,000.00
207 City View			34,000.00			34,000.00
207 College Heights			16,000.00			16,000.00
915 E. Bell Street (White)	\$ 20,500.00					20,500.00
1323 East Main (Earthman)	78,000.00					78,000.00
1411 East Main (Haynes)	19,711.50					19,711.50
1412/1416 East Main (University Heights)			85,200.00			85,200.00
1417 East Main (Black)	21,245.10					21,245.10
1421 East Main (Vaughn)	17,250.00					17,250.00
1429 East Main (Harrison)	10,816.00					10,816.00
1433 East Main (Foster)	8,475.50					8,475.50
1437 East Main (McKnight)	17,213.00					17,213.00
2015 East Main (Paschal)	521,000.00					521,000.00
2227 East Main			22,000.00			22,000.00
2303 East Main (Maxwell)			16,250.00			16,250.00
2307 East Main (Stroop)	21,750.00					21,750.00
219 Eastland Avenue			20,000.00			20,000.00
1714 Elrod Street (Williams)	110,000.00					110,000.00
1702 Greenland Drive (Bird)	115,000.00					115,000.00
1712 Greenland (Jernigan)	20,750.00					20,750.00
3912 Manson Pike (Stark Farm)	177,850.00					177,850.00
119 North Baird (Cooper)	9,072.62					9,072.62
200 North Baird Lane (Lewis)	17,850.00					17,850.00
202 North Baird (Garner)	8,000.00					8,000.00
204 North Baird (Wassom)	9,200.00					9,200.00
205 North Baird (Wansley)	5,982.25					5,982.25
206 North Baird (Walden)	13,150.00					13,150.00
207 North Baird (Norris)	3,000.00					3,000.00
209 North Baird (Wamsley)	5,982.00					5,982.00
217 North Baird-Parking Area	7,080.00					7,080.00
2303 North Tennessee Blvd. (Fox)			26,250.00			26,250.00
1907 Ragland Avenue (Wolf)	24,500.00	\$ 7,797.04				32,297.04
1911 Ragland Avenue (Brown)	25,625.00	7,797.04				33,422.04
1915 Ragland Avenue (Williams)	27,000.00	7,797.03				34,797.03
1919 Ragland Avenue (Baxter Cook)	106,599.00	7,797.03				114,396.03
217 Wilson Avenue			30,000.00			30,000.00
College Campus	89,718.00					89,718.00
Compton Road (V.A. Farm)	29,752.00					29,752.00
Corner East Main and Baird	73,080.00					73,080.00
Total land	\$ 1,615,151.97	\$ 31,188.14	\$ 309,700.00			\$ 1,956,040.11

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2000**

	<u>Book Value July 1, 1999</u>	<u>Additions</u>			<u>Deductions</u>	<u>Book Value June 30, 2000</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (Footnote)</u>	<u>Other (Footnote)</u>	
Buildings						
110 City View A/B/C			\$ 72,000.00			\$ 72,000.00
203/205 City View			62,000.00			62,000.00
207 City View			111,000.00			111,000.00
207 College Heights			47,000.00			47,000.00
915 E. Bell Street (White)	\$ 61,500.00					61,500.00
1323 East Main (Earthman)	280,268.97				280,268.97	
1411 East Main (Center for Environmental Education)	40,387.66					40,387.66
1412/1416 East Main (University Heights)			304,500.00			304,500.00
1417 East Main (Sociology & Anthropology)	30,670.71					30,670.71
1421 East Main (Criminal Justice)	41,327.26				\$ 41,327.26	
1425 East Main (Development Office)	80,000.00					80,000.00
1433 East Main (Foster)	14,150.00				14,150.00	
2227 East Main			65,000.00			65,000.00
2303 East Main (Maxwell)			48,750.00			48,750.00
2307 East Main (Stroop)	65,250.00					65,250.00
219 Eastland Avenue			68,000.00			68,000.00
1712 Greenland (Jernigan)	11,019.75					11,019.75
200 North Baird (Lewis)	68,000.00					68,000.00
202 North Baird (Garner)	17,708.00					17,708.00
204 North Baird (Budget Office)	10,104.00					10,104.00
205 North Baird (Psychology Department)	30,536.00					30,536.00
206 North Baird (Walden)	22,350.72				22,350.72	
209 North Baird (Internal Audit)	21,950.00					21,950.00
815 North Tennessee Blvd. (Fox)			78,750.00			78,750.00
1907 Ragland Avenue (Wolf)	73,500.00				73,500.00	
1911 Ragland Avenue (Brown)	76,875.00				76,875.00	
1915 Ragland Avenue (Williams)	81,000.00				81,000.00	
217 Wilson Avenue			112,000.00			112,000.00
Abernathy and Ezell Dormitories	2,339,349.12					2,339,349.12
Agriculture Building	569,962.69					569,962.69
Agriculture Building-Metal	36,800.00					36,800.00
Airport Teaching Facility	494,501.66					494,501.66
Airway Science Building	827,205.95					827,205.95
Alumni Center	397,273.08					397,273.08
Art Barn Annex	278,103.45		10,964.00			289,067.45
Baseball Field House	371,265.85					371,265.85
Baseball Storage Shed	12,000.00					12,000.00
Beasley Hall	561,906.04					561,906.04
Business Administration	221,704.93					221,704.93
Business Aerospace Building	18,470,076.73	\$ 60,362.00				18,530,438.73
Campus School	301,236.11					301,236.11
Clement Hall	350,508.14					350,508.14
Coal Storage	3,851.00					3,851.00
Cogeneration Plant	10,500,631.18	20,072.00	46,553.93			10,567,257.11
Cope Administration	1,368,534.77					1,368,534.77
Corlew Hall	2,219,201.36					2,219,201.36
Corner East Main and Baird	292,320.00					292,320.00
Cummings Hall	1,879,551.30					1,879,551.30
Deere and Nicks Dormitories	1,282,839.49					1,282,839.49

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2000**

	<u>Book Value July 1, 1999</u>	<u>Additions</u>			<u>Deductions</u>	<u>Book Value June 30, 2000</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (Footnote)</u>	<u>Other (Footnote)</u>	
Dramatic Arts	1,111,112.13					1,111,112.13
Driver Education	303.25					303.25
Dyslexia Center			47,630.00			47,630.00
Faculty Annex	17,656.00					17,656.00
Family Housing-A, B, C and D	537,434.32					537,434.32
Family Housing-E,F,G and H	660,105.49					660,105.49
Family Housing-I, J, K and L	1,224,934.86					1,224,934.86
Farm Buildings	19,194.48					19,194.48
Felder Hall	585,600.44					585,600.44
Fine Arts	442,322.28					442,322.28
Gore Hall	350,543.56					350,543.56
Gracy, Judd and Woodmore	1,239,382.68	3,400.00				1,242,782.68
Graphic Arts	450,810.79					450,810.79
Greek Row				\$ 9,491,860.42		9,491,860.42
Greenhouse	61,812.54					61,812.54
Haile House	5,000.00					5,000.00
Health Services	397,429.46					397,429.46
Home Living Center	66,073.00					66,073.00
Horse Barn	25,568.48					25,568.48
Horticultural Facility	237,054.99					237,054.99
Human Sciences	887,335.86					887,335.86
Implement Shed	1,500.00					1,500.00
Industrial Arts	1,719,840.87					1,719,840.87
James Union Building	1,994,140.49					1,994,140.49
Johnny Red Floyd Stadium	21,042,841.72		95,974.66			21,138,816.38
Jones Hall	2,066,251.90					2,066,251.90
Keathley University Center	4,149,754.61					4,149,754.61
Kirksey Old Main	2,273,789.92					2,273,789.92
Laundry Building	42,450.32					42,450.32
Learning Resources Center	2,226,889.52					2,226,889.52
Livestock Pavilion	3,874,144.66					3,874,144.66
Livestock Storage Shed	25,806.50					25,806.50
Lyon, Mary and McHenry	1,039,156.21					1,039,156.21
Maintenance Complex	619,933.04					619,933.04
Mass Communications Building	9,674,304.79					9,674,304.79
Memorial Gym	2,739,229.23					2,739,229.23
Modular Buildings	788,821.38	6,907.00				795,728.38
Monohan, Reynolds and Schardt	2,118,917.03					2,118,917.03
Murphy Athletic Center	7,389,585.72	22,547.00	12,799.30			7,424,932.02
Nursing Building	2,290,978.57					2,290,978.57
Observatory Tower	27,299.28					27,299.28
Old Todd Library	1,871,323.70					1,871,323.70
Peck Hall	2,047,916.84	3,200.00				2,051,116.84
President's House	51,466.51					51,466.51
Project Help Building	453,266.75					453,266.75
Quonset Hut #1	1,050.00					1,050.00
Quonset Hut #2	950.00					950.00
R.O.T.C	544,365.24					544,365.24
Recreation Center	11,620,955.47		18,464.25			11,639,419.72
Rifle Range	45,687.00					45,687.00

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2000**

	<u>Book Value July 1, 1999</u>	<u>Additions</u>			<u>Deductions</u>	<u>Book Value June 30, 2000</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (Footnote)</u>	<u>Other (Footnote)</u>	
Rutledge Hall	370,436.61					370,436.61
Scarlett Commons				10,945,331.92		10,945,331.92
Science Building	1,772,274.81					1,772,274.81
Science Building - new part	1,838,212.59					1,838,212.59
Sims Hall	580,421.57					580,421.57
Smith Hall	1,084,593.75					1,084,593.75
Stark Buildings	116,678.55					116,678.55
Stark Farm Barn (Metal)	34,515.05					34,515.05
Storage Building-Campus Rec	10,800.00					10,800.00
Storage Warehouse	55,172.25					55,172.25
Swimming Pool	277,355.11					277,355.11
Swine House-V.A.	17,515.00					17,515.00
Telecommunications Building	1,442,771.13					1,442,771.13
Tennis Pavillion	7,158.10					7,158.10
University Library	21,402,877.76	10,958.65	54,516.29			21,468,352.70
Utility Building	3,768,338.33					3,768,338.33
V.A. Farm House	3,080.66					3,080.66
Vocational Agriculture Building	138,121.37					138,121.37
Wood Hall	606,707.95					606,707.95
Wright Music Annex	2,140,038.85					2,140,038.85
Total buildings	\$ 170,534,782.24	\$ 127,446.65	\$ 1,255,902.43	\$ 20,437,192.34	\$ 589,471.95	\$ 191,765,851.71
Improvement other than buildings						
Academic computing	\$ 48,672.03					\$ 48,672.03
Ag Center Ramp	41,400.00					41,400.00
Airway science utilities	12,429.60					12,429.60
All weather track	134,647.54					134,647.54
Alterations-HC	773,736.03					773,736.03
Artificial turf	338,285.14					338,285.14
Automatic car wash	27,170.00					27,170.00
Band practice field	31,649.85					31,649.85
Baseball field	144,091.96					144,091.96
Baseball scoreboard	20,132.60					20,132.60
Basketball courts	22,954.75					22,954.75
Bradley marquee	47,336.97					47,336.97
Campus recreation storage	12,700.00					12,700.00
Campus signs	60,909.20					60,909.20
Centrex system	9,668.18					9,668.18
Chilling system	235,445.42					235,445.42
Clock system	50,575.37					50,575.37
Coal storage	10,000.00					10,000.00
Computer cable system	53,862.26					53,862.26
Decentralized steam system	981,815.61					981,815.61
Drill field	6,191.43					6,191.43
Driver education range	58,515.08					58,515.08
Emergency lights & call stations	117,727.09					117,727.09
Energy management system	170,595.13					170,595.13
Family housing mail station	14,716.00					14,716.00
Family Housing Playground	6,102.00					6,102.00
Farm improvements	76,853.89					76,853.89

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2000**

	Book Value July 1, 1999	Additions			Deductions	Book Value June 30, 2000
		Current Funds	Unexpended Plant Funds	Other (Footnote)	Other (Footnote)	
Flag Poles	9,628.50					9,628.50
Football practice field	21,776.49					21,776.49
Gate access system			\$ 8,170.00			8,170.00
Grain tanks	5,000.00					5,000.00
Greenhouse fence	2,253.00					2,253.00
Instrument Cabinets		\$ 58,038.00				58,038.00
Irrigation System	19,765.40					19,765.40
Landscaping Baseball Field House	10,126.00					10,126.00
Lighting Softball field	79,440.00					79,440.00
Livestock pavilion improvements	46,890.00					46,890.00
Loading Docks	11,426.00					11,426.00
Locking system	1,307.60					1,307.60
Mass communications utilities	122.50					122.50
Metal fencing	10,311.00					10,311.00
Modular building utilities	35,041.26					35,041.26
Murphy center ramp	64,844.41					64,844.41
OSHA alterations	63,436.32					63,436.32
Power plant to serve telephone/data communications			9,494.31			9,494.31
Radio cable system	1,701.02					1,701.02
Radio tower	11,150.00					11,150.00
Recreation areas	89,417.48					89,417.48
Recreation Fields	724,439.18		44,681.10	\$ 60,200.00		829,320.28
Security improvements	16,367.35					16,367.35
Sewage system	67,427.61					67,427.61
Shrubbery	112,173.66		5,090.00			117,263.66
Sidewalks, drives and parking lots	3,742,820.25	9,400.00	15,581.95	352,159.74		4,119,961.94
Signage	5,580.40		8,432.70			14,013.10
Soccer field bermuda grass	18,936.00					18,936.00
Sound system Jones	10,035.00					10,035.00
Steam and Condensate Lines	72,486.55		113,281.32			185,767.87
Steam distribution system	173,563.88					173,563.88
Telephone system	2,154,438.41		2,652,159.02	20,062.55		4,826,659.98
Tennis courts	228,126.60					228,126.60
Utility Infrastructure	11,254,577.49					11,254,577.49
Voice/siren storm warning system			50,240.00			50,240.00
Water distribution system	433,434.30					433,434.30
Well drilling	3,537.41					3,537.41
Total improvements other than buildings	\$ 23,009,764.20	\$ 67,438.00	\$ 2,907,130.40	\$ 432,422.29		\$ 26,416,754.89

MIDDLE TENNESSEE STATE UNIVERSITY

Schedule 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2000**

	<u>Book Value July 1, 1999</u>	<u>Additions</u>			<u>Deductions</u>	<u>Book Value June 30, 2000</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (Footnote)</u>	<u>Other (Footnote)</u>	
Moveable equipment	\$ 47,692,250.76	\$ 2,142,608.77	\$ 213,746.31	\$ 1,951,594.27	\$ 23,544,627.08	\$ 28,455,573.03
Library books	\$ 30,947,904.00	\$ 1,781,950.00			\$ 1,385,374.00	\$ 31,344,480.00
Other library holdings	\$ 7,007,231.00	\$ 87,721.64		\$ 251,635.36		\$ 7,346,588.00
Livestock	\$ 267,960.00	\$ 6,925.00			\$ 9,085.00	\$ 265,800.00
Constuction in progress						
Development Facility	\$ 11,324.65					\$ 11,324.65
Dorm Renovations			\$ 120,144.98			120,144.98
Greek Row	6,825,450.70		2,666,409.72		\$ 9,491,860.42	
Parking Lots New Construction	5,529.69		346,630.05		352,159.74	
Scarlett Commons	10,198,949.85		746,382.07		10,945,331.92	
Site Improvements	17,240.50		46,855.80			64,096.30
Total construction in progress	\$ 17,058,495.39		\$ 3,926,422.62		\$ 20,789,352.08	\$ 195,565.93
TOTAL INVESTMENT IN PLANT	<u>\$ 298,133,539.56</u>	<u>\$ 4,245,278.20</u>	<u>\$ 8,612,901.76</u>	<u>\$ 23,072,844.26</u>	<u>\$ 46,317,910.11</u>	<u>\$ 287,746,653.67</u>
			(1)		(2)	

Footnotes:

(1) Other additions

Equipment inventory adjustments	\$ 399,887.49
Additions from renewals and replacement	1,352,915.33
Adjustment for trade-ins	116,591.00
Prior period adjustment to equipment inventory	162,463.00
Transfers from construction in progress	20,789,352.08
Other library inventory adjustment	251,635.36
Total other additions	<u>\$ 23,072,844.26</u>

(2) Other deductions

Equipment inventory adjustments	\$ 317,938.51
Sales of Assets	201,233.55
Disposal of Plant Facilities	3,208,325.56
Disposal of Buildings	589,471.95
Construction in progress transfers	20,789,352.08
Livestock inventory adjustment	9,085.00
Library books inventory adjustment	1,385,374.00
Equip. inventory adj. due to change in method	19,817,129.46
Total other deductions	<u>\$ 46,317,910.11</u>

APPENDICES

MIDDLE TENNESSEE STATE UNIVERSITY

Appendix I

**SCHEDULE OF REVENUES AND EXPENDITURES
Residence Halls and Family Housing
For the Year Ended June 30, 2000**

	<u>Dormitories</u>	<u>Family Housing</u>	<u>Total</u>
Revenue			
Rental revenues			
Students	\$ 7,260,769.60	\$ 920,023.01	\$ 8,180,792.61
Forfeited deposits	141,375.00		141,375.00
Sorority rent	<u>34,200.00</u>		<u>34,200.00</u>
Total rental revenues	\$ <u>7,436,344.60</u>	\$ <u>920,023.01</u>	\$ <u>8,356,367.61</u>
Other revenues			
Vending commissions	\$ 89,156.33	\$ 5,733.23	\$ 94,889.56
Washer/dryer commissions	43,657.20	12,178.12	55,835.32
Linen commissions	21,466.75		21,466.75
Damage charges	<u>25,499.01</u>	<u>194.20</u>	<u>25,693.21</u>
Total other revenues	\$ <u>179,779.29</u>	\$ <u>18,105.55</u>	\$ <u>197,884.84</u>
Total revenues	\$ <u>7,616,123.89</u>	\$ <u>938,128.56</u>	\$ <u>8,554,252.45</u>
Expenditures			
Operating expenses			
Salaries-administrative & professional	\$ 756,699.93	\$ 65,799.99	\$ 822,499.92
Salaries-clerical & supporting	887,011.85	33,985.36	920,997.21
Salaries-student help	472,831.09	41,115.75	513,946.84
Staff benefits	381,728.36	15,450.96	397,179.32
Travel	14,672.70	1,258.93	15,931.63
Printing & duplicating	32,740.67	2,823.46	35,564.13
Communication/shipping	481,936.17	51,203.91	533,140.08
Maintenance & repair	1,682,294.22	309,140.30	1,991,434.52
Professional/administrative	112,267.14	13,178.80	125,445.94
Supplies	308,252.91	20,100.24	328,353.15
Scholarships	2,749.88	239.12	2,989.00
Other expenses	<u>22,273.35</u>	<u>1,929.13</u>	<u>24,202.48</u>
Total expenditures	\$ <u>5,155,458.27</u>	\$ <u>556,225.95</u>	\$ <u>5,711,684.22</u>
Excess of revenues over expenditures	\$ <u>2,460,665.62</u>	\$ <u>381,902.61</u>	\$ <u>2,842,568.23</u>
Transfers			
Mandatory			
Retirement of indebtedness	\$ <u>1,009,609.39</u>	\$ <u>121,371.65</u>	\$ <u>1,130,981.04</u>
Total mandatory transfers	\$ <u>1,009,609.39</u>	\$ <u>121,371.65</u>	\$ <u>1,130,981.04</u>
Non-mandatory			
Renewals and replacements	\$ <u>1,451,056.23</u>	\$ <u>260,530.96</u>	\$ <u>1,711,587.19</u>
Total non-mandatory transfers	\$ <u>1,451,056.23</u>	\$ <u>260,530.96</u>	\$ <u>1,711,587.19</u>
Total transfers	\$ <u>2,460,665.62</u>	\$ <u>381,902.61</u>	\$ <u>2,842,568.23</u>
Excess of revenues over expenditures and transfers	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

MIDDLE TENNESSEE STATE UNIVERSITY

Appendix II

SCHEDULE OF REVENUES AND EXPENDITURES

Other Housing

For the Year Ended June 30, 2000

	<u>Greek Row</u>	<u>Residential & Commercial Rentals</u>	<u>Total</u>
Revenue			
Rental revenues			
Routine Rentals	\$ 271,800.67	\$ 7,255.19	\$ 279,055.86
Total rental revenues	\$ 271,800.67	\$ 7,255.19	\$ 279,055.86
 Total reveunes	\$ 271,800.67	\$ 7,255.19	\$ 279,055.86
 Expenditures			
Operating expenses			
Communication/shipping	\$ 24,164.26		\$ 24,164.26
Maintenance & repair	56,752.28		56,752.28
Professional/administrative	25.00		25.00
Supplies		\$ 300.00	300.00
Total expenditures	\$ 80,941.54	\$ 300.00	\$ 81,241.54
 Excess of revenues over expenditures	\$ 190,859.13	\$ 6,955.19	\$ 197,814.32
 Transfers			
Mandatory			
Retirement of indebtedness	\$ 181,770.65		\$ 181,770.65
Total mandatory transfers	\$ 181,770.65		\$ 181,770.65
Non-mandatory			
Renewals and replacements	\$ 9,088.48	\$ 6,955.19	\$ 16,043.67
Total non-mandatory transfers	\$ 9,088.48	\$ 6,955.19	\$ 16,043.67
 Total transfers	\$ 190,859.13	\$ 6,955.19	\$ 197,814.32
 Excess of revenues over expenditures and transfers	\$ -	\$ -	\$ -

MIDDLE TENNESSEE STATE UNIVERSITY

Appendix III

SCHEDULE OF REVENUES AND EXPENDITURES

Food Services

For the Year Ended June 30, 2000

	Contracted Food Services	Contracted Vending Machines	Total
Revenues			
Commissions	\$ 422,792.82	\$ 155,923.73	\$ 578,716.55
Service charges	<u>2,621.30</u>		<u>2,621.30</u>
Total revenues	<u>\$ 425,414.12</u>	<u>\$ 155,923.73</u>	<u>\$ 581,337.85</u>
Expenditures			
Printing and Duplicating	\$ 1,745.63		\$ 1,745.63
Communicating & shipping	1,766.79	\$	1,766.79
Maintenance & repair	287,509.02		287,509.02
Professional & administrative	1,958.67		1,958.67
Supplies	27,563.21	2,792.64	30,355.85
Other expenses	<u>4,214.22</u>	<u>4,545.10</u>	<u>8,759.32</u>
Total expenditures	<u>\$ 324,757.54</u>	<u>\$ 7,337.74</u>	<u>\$ 332,095.28</u>
Excess of revenues over expenditures	<u>\$ 100,656.58</u>	<u>\$ 148,585.99</u>	<u>\$ 249,242.57</u>
Transfers			
Mandatory			
Retirement of Indebtedness	\$ 28,520.00		\$ 28,520.00
Non-mandatory			
Renewals and replacements	<u>\$ 72,136.58</u>		<u>\$ 72,136.58</u>
Total transfers	<u>\$ 100,656.58</u>		<u>\$ 100,656.58</u>
Excess of revenues over expenditures and transfers	<u>\$ -</u>	<u>\$ 148,585.99</u>	<u>\$ 148,585.99</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Appendix IV

SCHEDULE OF REVENUES AND EXPENDITURES

University Bookstore

For the Year Ended June 30, 2000

Revenue	
New books	\$ 3,378,086.59
Supplies	1,645,603.79
Rentals	5,400.02
Used books	1,942,647.63
General books	146,842.47
Drop titles	62,560.91
Computer sales - general	39,032.92
Other income	314,725.15
Total revenue	<u>\$ 7,534,899.48</u>
Expenditures	
Cost of sales	\$ 5,790,551.86
Salaries-administrative	209,028.76
Salaries-clerical and supporting	466,451.62
Salaries-students	144,311.35
Staff benefits	204,436.43
Travel	22,659.70
Printing and duplicating	4,089.49
Communications and shipping	13,155.91
Maintenance and repairs	44,836.96
Professional and administration	84,721.35
Supplies	67,846.24
Rental and insurance	165.00
Other expenses	314.51
Total expenditures	<u>\$ 7,052,569.18</u>
Excess of revenues over expenditures	<u>\$ 482,330.30</u>
Transfers	
Mandatory	
Retirement of Indebtedness	\$ 5,300.00
Non-mandatory	
Renewals and replacements	<u>477,030.30</u>
Total transfers	<u>\$ 482,330.30</u>
Excess of revenues over expenditures and transfers	<u><u>\$ -</u></u>

MIDDLE TENNESSEE STATE UNIVERSITY

Appendix V

SCHEDULE OF REVENUES AND EXPENDITURES

Student Recreation Center

For the Year Ended June 30, 2000

Revenue	
Recreational Activity Fee	\$ 669,477.00
Employee Memberships	150,000.00
Membership Fees	151,147.01
Vending Income	9,658.42
Recreation Aquatics Income	47,121.00
Recreation Facility Income	91,591.07
Recreation Fitness Income	21,403.63
Pro Shop Income	3,053.07
Total revenue	<u>\$ 1,143,451.20</u>
Expenditures	
Salaries-administrative	\$ 200,723.25
Salaries-clerical and supporting	59,889.01
Salaries-students	170,897.61
Staff benefits	68,908.92
Travel	38,317.43
Printing and duplicating	14,902.71
Communications and shipping	11,303.56
Maintenance and repairs	331,297.49
Professional and administration	23,414.40
Supplies	54,262.35
Scholarships	10,390.00
Rental and insurance	13.00
Other expenses	3,364.68
Equipment	7,267.68
Total expenditures	<u>\$ 994,952.09</u>
Excess of revenues over expenditures	<u>\$ 148,499.11</u>
Transfers	
Mandatory	
Retirement of Indebtedness	\$ 38,860.00
Non-mandatory	
Renewals and replacements	<u>109,639.11</u>
Total transfers	<u>\$ 148,499.11</u>
Excess of revenues over expenditures and transfers	<u><u>\$ -</u></u>

MIDDLE TENNESSEE STATE UNIVERSITY

Appendix VI

SCHEDULE OF REVENUES AND EXPENDITURES

Other Auxiliaries

For the Year Ended June 30, 2000

	<u>Post Office</u>	<u>Telecommunications</u>	<u>Parking Services</u>	<u>Total</u>
Revenues				
Box rental	\$ 251,050.80			\$ 251,050.80
Contract Fee	17,789.25			17,789.25
Telephone tolls		\$ 215,091.10		215,091.10
Parking permits -- students			\$ 753,409.00	753,409.00
Parking permits -- employees			97,300.19	97,300.19
Parking fines			706,230.00	706,230.00
Metered parking			54,106.47	54,106.47
Department charges			1,846.80	1,846.80
Vehicle Immobilization			25,987.00	25,987.00
Bus ticket sales			4,429.57	4,429.57
Rental Revenues				
Total revenues	\$ <u>268,840.05</u>	\$ <u>215,091.10</u>	\$ <u>1,643,309.03</u>	\$ <u>2,127,240.18</u>
Expenditures				
Salaries-administrative	\$ 35,415.95		\$ 56,197.85	\$ 91,613.80
Salaries-clerical and supporting	239,594.69		309,927.32	549,522.01
Salaries-students	28,998.65		60,172.50	89,171.15
Staff benefits	91,445.87		112,587.57	204,033.44
Travel	2,984.33		7,515.04	10,499.37
Printing and duplicating	8,585.08		11,089.01	19,674.09
Communications and shipping	2,348.51	\$ 215,091.10	5,692.34	223,131.95
Maintenance and repairs	14,165.99		15,467.22	29,633.21
Professional and administrative	11,894.85		67,756.16	79,651.01
Supplies	2,230.31		134,290.09	136,520.40
Rental and insurance	26,532.00		12,835.68	39,367.68
Awards and Indemnities	477.00		783.00	1,260.00
Other expenses	17.57		2,330.63	2,348.20
Transfer-campus mail service	(220,000.00)			(220,000.00)
Equipment			3,263.79	3,263.79
Total expenditures	\$ <u>244,690.80</u>	\$ <u>215,091.10</u>	\$ <u>799,908.20</u>	\$ <u>1,259,690.10</u>
Excess of revenue over expenditures	\$ <u>24,149.25</u>	\$ <u>-</u>	\$ <u>843,400.83</u>	\$ <u>867,550.08</u>
Transfers				
Mandatory				
Retirement of Indebtedness	\$ 1,510.00			\$ 1,510.00
Non-mandatory				
Renewals and replacements	<u>22,639.25</u>		\$ <u>843,400.83</u>	<u>866,040.08</u>
Total transfers	\$ <u>24,149.25</u>		\$ <u>843,400.83</u>	\$ <u>867,550.08</u>
Excess of revenues over expenditures and transfers	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

MIDDLE TENNESSEE STATE UNIVERSITY

Appendix VII

**SCHEDULE OF BONDS AND COMMERCIAL PAPER PAYABLE
For the Year Ended June 30, 2000**

	<u>Date of Issue</u>	<u>Due Serially to</u>	<u>Balances July 1, 1999</u>	<u>Other</u>	<u>Interest Rate %</u>	<u>Interest Paid Maturing</u>	<u>Amount</u>	<u>Bonds and Notes Retired</u>	<u>Balances June 30, 2000</u>
Bonds									
Tennessee State School Bond Authority									
University Center 650.01	October 1967	April 2002	\$ 171,859.02		4.100	Apr.-Oct.	\$ 10,441.26	\$ 86,358.67	\$ 85,500.35
Deere and Nicks Dormitories 650.03	October 1970	April 2004	312,355.23		4.000	Apr.-Oct.	13,694.72	57,275.26	255,079.97
Family Housing #2 650.04	October 1970	April 2004	171,452.15		4.000	Apr.-Oct.	7,517.04	31,438.46	140,013.69
Cummings Hall 650.05	October 1970	April 2004	516,727.60		4.000	Apr.-Oct.	22,655.11	94,750.17	421,977.43
Murphy Athletic Center 650.06	October 1976	April 2005	491,185.62		4.000	Apr.-Oct.	22,110.19	72,929.15	418,256.47
Family Housing #3 650.07	October 1976	April 2011	652,573.33		4.000	Apr.-Oct.	28,072.00	46,178.76	606,394.57
Abernathy and Ezell Dormitories 650	October 1976	April 2011	1,253,574.50		4.000	Apr.-Oct.	51,888.41	90,177.02	1,163,397.48
Dormitory Air Conditioning 650.12	April 1983	April 2002	195,755.90		6.460	Apr.-Oct.	14,885.58	98,587.86	97,168.04
Recreation Center	April 1997	April 2026	11,126,880.52		5.000	Apr.-Oct.	667,880.87	302,817.88	10,824,062.64
Stadium expansion	April 1999	April 2028	23,330,290.44		4.300	Apr.-Oct.	1,119,329.47	389,411.06	22,940,879.38
Cogeneration Plant	April 1999	April 2018	10,887,019.59		4.300	Apr.-Oct.	499,363.79	371,272.49	10,515,747.10
Greek Row Housing	October 1998	April 2028	10,143,474.18		6.000	Apr.-Oct.	782,815.12	61,084.95	10,082,389.23
Greek Row Housing Equipment	October 1998	April 2010	569,056.94		6.000	Apr.-Oct.	39,953.00	15,522.27	553,534.67
Total Tennessee State School Bond Authority			<u>\$ 59,822,205.02</u>				<u>\$ 3,280,606.56</u>	<u>\$ 1,717,804.00</u>	<u>\$ 58,104,401.02</u>
Total Bonds Payable			<u>\$ 59,822,205.02</u>				<u>\$ 3,280,606.56</u>	<u>\$ 1,717,804.00</u>	<u>\$ 58,104,401.02</u>
Commercial Paper									
Scarlett Commons			\$ 10,200,800.08	\$ 1,549,154.67	variable		\$ 403,712.99		\$ 11,749,954.75
Stadium Turf Replacement				851,052.62	variable		27,630.93		851,052.62
Dorm Renovations				381,394.98	variable		2,101.82		381,394.98
Total Commercial Paper Payable			<u>\$ 10,200,800.08</u>	<u>\$ 2,781,602.27</u>			<u>\$ 433,445.74</u>		<u>\$ 12,982,402.35</u>
Total Bonds and Commercial Paper Payable			<u>\$ 70,023,005.10</u>	<u>\$ 2,781,602.27</u>			<u>\$ 3,714,052.30</u>	<u>\$ 1,717,804.00</u>	<u>\$ 71,086,803.37</u>

MIDDLE TENNESSEE STATE UNIVERSITY

Appendix VIII

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY OBJECT

For the Year Ended June 30, 2000

With Comparative Figures For the Year Ended June 30, 1999

	Current Year					Prior Year
	General Funds	Auxiliary Funds	Unrestricted	Restricted	Total	Total
Personal services						
Salaries						
Salaries-administrative/professional	\$ 14,801,749.51	\$ 1,323,865.73	\$ 16,125,615.24	\$ 1,067,927.11	\$ 17,193,542.35	\$ 15,722,790.44
Salaries-academic/professional	46,755,397.56		46,755,397.56	973,357.70	47,728,755.26	45,377,282.99
Salaries-supporting	12,563,675.72	1,996,859.85	14,560,535.57	452,182.34	15,012,717.91	14,283,139.07
Salaries-student	2,282,857.87	918,326.95	3,201,184.82	764,909.59	3,966,094.41	3,577,395.49
Total salaries	\$ 76,403,680.66	\$ 4,239,052.53	\$ 80,642,733.19	\$ 3,258,376.74	\$ 83,901,109.93	\$ 78,960,607.99
Employee benefits						
State retirement contribution	\$ 1,616,984.21	\$ 112,446.17	\$ 1,729,430.38	\$ 40,537.59	\$ 1,769,967.97	\$ 1,779,799.78
Optional retirement contribution	3,925,006.10	58,738.68	3,983,744.78	116,230.03	4,099,974.81	3,726,151.34
Federal insurance contribution act	5,306,766.74	229,790.28	5,536,557.02	177,038.46	5,713,595.48	5,391,197.97
Group insurance contributions	5,438,346.03	408,068.69	5,846,414.72	151,900.03	5,998,314.75	5,655,981.65
Unemployment compensation	38,064.97	3,320.61	41,385.58	164.60	41,550.18	33,821.00
Employee fee waiver	104,524.30	8,220.14	112,744.44	2,298.00	115,042.44	105,854.25
Employee dependent fee discounts	257,949.73	14,399.42	272,349.15	8,670.16	281,019.31	243,053.26
Other benefits	601,386.43	39,574.12	640,960.55	7,282.81	648,243.36	486,788.89
Total employee benefits	\$ 17,289,028.51	\$ 874,558.11	\$ 18,163,586.62	\$ 504,121.68	\$ 18,667,708.30	\$ 17,422,648.14
Total personal services	\$ 93,692,709.17	\$ 5,113,610.64	\$ 98,806,319.81	\$ 3,762,498.42	\$ 102,568,818.23	\$ 96,383,256.13
Other operating expenses						
Travel	\$ 2,752,345.74	\$ 87,408.13	\$ 2,839,753.87	\$ 258,913.43	\$ 3,098,667.30	\$ 2,312,682.42
Printing, duplicating, and film processing	1,350,376.88	75,976.05	1,426,352.93	95,805.46	1,522,158.39	1,217,012.76
Communications and shipping	1,750,342.34	806,662.55	2,557,004.89	113,587.67	2,670,592.56	2,667,585.72
Maintenance/repairs/services by others	2,348,920.37	2,741,463.48	5,090,383.85	18,622.92	5,109,006.77	4,483,016.46
Professional and administrative services	8,281,125.77	3,753,448.65	12,034,574.42	1,046,040.99	13,080,615.41	11,743,796.67
Supplies	8,385,334.06	617,637.99	9,002,972.05	515,735.28	9,518,707.33	7,486,204.60
Rentals and insurance	752,484.29	39,845.68	792,329.97	10,227.41	802,557.38	648,963.07
Awards and indemnities	7,833,866.73	15,805.82	7,849,672.55	693,753.08	8,543,425.63	7,867,718.15
Grants and subsidies	459,282.46		459,282.46	8,111,198.26	8,570,480.72	9,003,980.29
Other services and expenses	2,762,792.14	34,988.48	2,797,780.62	269,635.85	3,067,416.47	2,612,350.01
Utilities and fuel	5,066,470.42		5,066,470.42		5,066,470.42	5,500,939.23
Motor vehicle operation	330,618.29		330,618.29	4,368.81	334,987.10	313,840.67
Stores for resale	597,194.39	5,790,551.86	6,387,746.25		6,387,746.25	5,935,105.59
Equipment	1,860,142.29	10,531.47	1,870,673.76	278,860.01	2,149,533.77	4,103,660.27
Land and Buildings	158,634.79		158,634.79		158,634.79	44,887.54
Library books and holdings	1,869,671.64		1,869,671.64		1,869,671.64	1,492,791.39
Other improvements	67,438.00		67,438.00		67,438.00	25,082.60
Departmental revenues	(11,969,896.15)	(3,655,698.39)	(15,625,594.54)	(4,833.57)	(15,630,428.11)	(14,705,350.87)
Total other operating expenses	\$ 34,657,144.45	\$ 10,318,621.77	\$ 44,975,766.22	\$ 11,411,915.60	\$ 56,387,681.82	\$ 52,754,266.57
Total expenditures by object	\$ 128,349,853.62	\$ 15,432,232.41	\$ 143,782,086.03	\$ 15,174,414.02	\$ 158,956,500.05	\$ 149,137,522.70
Transfers/debt service	\$ 1,166,983.11	\$ 4,639,418.62	\$ 5,806,401.73		\$ 5,806,401.73	\$ 8,113,755.29
Total expenditures and transfers	\$ 129,516,836.73	\$ 20,071,651.03	\$ 149,588,487.76	\$ 15,174,414.02	\$ 164,762,901.78	\$ 157,251,277.99

MIDDLE TENNESSEE STATE UNIVERSITY
SCHEDULE OF INVESTMENTS BY FUND GROUP
JUNE 30, 2000

Appendix IX

	<u>Fair Value</u>
<u>ENDOWMENT AND SIMILAR FUNDS</u>	
Mutual Funds	\$ <u>752,710.41</u>
<u>AGENCY FUND</u>	
MTSU Foundation	
U.S. Government Securities	\$ 3,776,298.90
Corporate Stocks	10,895,392.64
Corporate Bonds	<u>4,185,395.50</u>
Total MTSU Foundation	\$ <u>18,857,087.04</u>
Total Investments	\$ <u><u>19,609,797.45</u></u>