

Middle Tennessee State University
Special Allocations
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
At Beginning of Period				
2% to 5% Reserve	5,950,000	6,050,000	6,050,000	6,200,000
Allocation for Compensated Absences				
Allocation for Technology Access Fees	1,535,412	776,800	776,800	776,800
Allocation for Auxiliary Contingency	1,595,000	1,575,800	1,575,800	1,641,900
Allocation for Specialized Academic Course Fees	2,492,215	2,790,400	2,790,400	2,790,400
Allocation for OPEB				
Allocation for Sustainable Campus Fee	267,651	230,700	230,700	230,700
Allocation for International Education Fee	317,791	332,500	332,500	332,500
Total	12,158,069	11,756,200	11,756,200	11,972,300
At End of Period				
2% to 5% Reserve	6,050,000	6,200,000	6,200,000	6,200,000
Allocation for Compensated Absences				
Allocation for Technology Access Fees	776,797	776,800	776,800	776,800
Allocation for Auxiliary Contingency	1,575,800	1,651,200	1,641,900	1,657,400
Allocation for Specialized Academic Course Fees	2,790,403	2,790,400	2,790,400	2,790,400
Allocation for OPEB				
Allocation for Sustainable Campus Fee	230,655	230,700	230,700	230,700
Allocation for International Education Fee	332,502	332,500	332,500	332,500
Total	11,756,157	11,981,600	11,972,300	11,987,800

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	8298289
Chart:	M
Budget Id:	FY2017
Fund:	
Begin Page Number:	3
Suppress Zero Amounts:	Y