

Middle Tennessee State University
Special Allocations
October Budget 2017-18

	Actual 2016-17	July Budget 2017-18	October Budget 2017-18
At Beginning of Period			
2% to 5% Reserve	6,050,000	6,200,000	6,200,000
Allocation for Compensated Absences			
Allocation for Technology Access Fees	776,797	776,800	653,746
Allocation for Auxiliary Contingency	1,575,800	1,641,900	1,601,000
Allocation for Specialized Academic Course Fees	2,790,403	2,790,400	2,560,759
Allocation for OPEB			
Allocation for Sustainable Campus Fee	230,655	230,700	283,102
Allocation for International Education Fee	332,502	332,500	427,082
Total	11,756,157	11,972,300	11,725,689
At End of Period			
2% to 5% Reserve	6,200,000	6,200,000	6,200,000
Allocation for Compensated Absences			
Allocation for Technology Access Fees	653,746	776,800	653,746
Allocation for Auxiliary Contingency	1,601,000	1,657,400	1,662,900
Allocation for Specialized Academic Course Fees	2,560,759	2,790,400	2,560,759
Allocation for OPEB			
Allocation for Sustainable Campus Fee	283,102	230,700	283,102
Allocation for International Education Fee	427,082	332,500	427,082
Total	11,725,689	11,987,800	11,787,589

