

MIDDLE TENNESSEE STATE UNIVERSITY
 SPECIAL ALLOCATIONS
 July Budget 2006-07

	Actual 2004-05 -----	October Budget 2005-06 -----	Estimated Budget 2005-06 -----	July Budget 2006-07 -----
At Beginning of Period				
E & G RESERVE FUNDS	3,570,200	3,830,000	3,830,000	4,091,900
ALLOCATION FOR COMPENSATED ABSENCES	(4,145,957)	(4,889,207)	(4,889,207)	(4,889,207)
AUXILIARY ENTERPRISES CONTINGENCIES	1,365,900	1,423,700	1,423,700	1,479,100
TECHNOLOGY ACCESS FEE	0	422,888	422,888	422,888
Total	790,143	787,381	787,381	1,104,681
At End of Period				
E & G RESERVE FUNDS	3,830,000	4,078,800	4,091,900	4,114,500
ALLOCATION FOR COMPENSATED ABSENCES	(4,889,207)	(4,889,207)	(4,889,207)	(4,889,207)
AUXILIARY ENTERPRISES CONTINGENCIES	1,423,700	1,456,300	1,479,100	1,420,700
TECHNOLOGY ACCESS FEE	422,888	422,888	422,888	422,888
Total	787,381	1,068,781	1,104,681	1,068,881