

Middle Tennessee State University  
Special Allocations  
July Budget 2012-13

	Actual 2010-11	October Budget 2011-12	Estimated Budget 2011-12	July Budget 2012-13
At Beginning of Period				
2% to 5% Reserve	5,237,000	5,685,100	5,685,100	5,685,100
Allocation for Compensated Absences	-6,126,048	-6,268,166	-6,268,166	-6,268,166
Allocation for Technology Access Fees	721,100	536,999	536,999	536,999
Allocation for Auxiliary Contingency	1,877,000	1,947,600	1,947,600	1,941,100
Allocation for Specialized Academic Course Fees	608,771	1,008,288	1,008,288	1,008,288
Allocation for OPEB	-8,370,476	-10,022,578	-10,022,578	-10,022,578
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee		268,886	268,886	268,886
Total	-6,052,653	-6,843,871	-6,843,871	-6,850,371
At End of Period				
2% to 5% Reserve	5,685,100	5,685,100	5,685,100	5,685,100
Allocation for Compensated Absences	-6,268,166	-6,268,166	-6,268,166	-6,268,166
Allocation for Technology Access Fees	536,999	536,999	536,999	536,999
Allocation for Auxiliary Contingency	1,947,600	1,930,400	1,941,100	1,582,800
Allocation for Specialized Academic Course Fees	1,008,288	1,008,288	1,008,288	1,008,288
Allocation for OPEB	-10,022,578	-10,022,578	-10,022,578	-10,022,578
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee		268,886	268,886	268,886
Total	-6,843,871	-6,861,071	-6,850,371	-7,208,671

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\* \* \* Report Control Information \* \* \*

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	2965823
Chart:	M
Budget Id:	FY2012
Fund:	
Begin Page Number:	3
Suppress Zero Amounts:	Y