

Middle Tennessee State University
Special Allocations
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17
At Beginning of Period			
2% to 5% Reserve	5,950,000	6,050,000	6,050,000
Allocation for Compensated Absences			
Allocation for Technology Access Fees	1,535,412	1,535,400	776,797
Allocation for Auxiliary Contingency	1,595,000	1,622,300	1,575,800
Allocation for Specialized Academic Course Fees	2,492,215	2,492,200	2,790,403
Allocation for OPEB			
Allocation for Sustainable Campus Fee	267,651	267,700	230,655
Allocation for International Education Fee	317,791	317,800	332,502
Total	12,158,069	12,285,400	11,756,157
At End of Period			
2% to 5% Reserve	6,050,000	6,050,000	6,200,000
Allocation for Compensated Absences			
Allocation for Technology Access Fees	776,797	1,535,400	776,797
Allocation for Auxiliary Contingency	1,575,800	1,677,200	1,651,200
Allocation for Specialized Academic Course Fees	2,790,403	2,492,200	2,790,403
Allocation for OPEB			
Allocation for Sustainable Campus Fee	230,655	267,700	230,655
Allocation for International Education Fee	332,502	317,800	332,502
Total	11,756,157	12,340,300	11,981,557

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Form II

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