

**TENNESSEE STATE UNIVERSITY
DETAIL OF SPECIAL ALLOCATIONS**

AT BEGINNING OF PERIOD

	Actual 2008-09	July 1 Budget 2009-10	October 31 Budget 2009-10
1. Compensated Absences	\$ (5,077,462)	\$ (5,077,460)	\$ (5,050,700)
2. Auxiliary Contingency	713,490	715,520	712,800
3. Technology Access Fee	331,558	200,000	289,060
4. 2-5% Reserve for Budget	5,806,000	2,158,000	5,749,340
5. Allocation For Designated Appropriations	-	4,508,500	3,542,100
6. School of Business Fee	768,612	600,000	573,000
7. International Education Fee	-	-	40,000
8. School of Nursing Fee	-	-	-
9. College of Engineering Fee	-	-	-
10. OPEB Allocation	<u>(2,001,090)</u>	<u>(2,001,090)</u>	<u>(4,684,000)</u>
 TOTAL	 <u>\$ 541,108</u>	 <u>\$ 1,103,470</u>	 <u>\$ 1,171,600</u>

AT END OF PERIOD

	Actual 2008-09	July 1 Budget 2009-10	October 31 Budget 2009-10
1. Compensated Absences	\$ (5,050,697)	\$ (5,077,460)	\$ (5,050,700)
2. Auxiliary Contingency	712,800	710,450	739,450
3. Technology Access Fee	289,057	200,000	300,000
4. 2-5% Reserve for Budget	5,749,342	3,313,590	5,350,820
5. Allocation For Designated Appropriations	-	4,567,940	-
6. School of Business Fee	573,004	600,000	600,000
7. International Education Fee	40,006	-	40,030
8. School of Nursing Fee	-	-	-
9. College of Engineering Fee	-	-	-
10. OPEB Allocation	<u>(4,684,032)</u>	<u>(2,001,090)</u>	<u>(4,684,000)</u>
 TOTAL	 <u>\$ (2,370,520)</u>	 <u>\$ 2,313,430</u>	 <u>\$ (2,704,400)</u>