

**TENNESSEE STATE UNIVERSITY
DETAIL OF SPECIAL ALLOCATIONS**

AT BEGINNING OF PERIOD

	Actual 2010-11	July 1 Budget 2011-12	October 31 Budget 2011-12
1. Compensated Absences	\$ (4,899,554)	\$ (4,899,550)	\$ (4,852,750)
2. Auxiliary Contingency	794,000	797,420	794,000
3. Technology Access Fee	628,418	600,000	200,300
4. 2-5% Reserve for Budget	5,739,285	5,566,730	\$ 5,693,260
5. Allocation For Designated Appropriations	-	-	-
6. School of Business Fee	517,879	500,000	249,370
7. International Education Fee	109,104	100,000	159,350
8. School of Nursing Fee	143,081	150,000	283,300
9. College of Engineering Fee	9,332	10,000	10,760
10. Student Activity Fee	111,179	50,000	190,350
11. OPEB Allocation	<u>(5,301,164)</u>	<u>(5,301,160)</u>	<u>\$ (6,376,290)</u>
 TOTAL	 <u>\$ (2,148,440)</u>	 <u>\$ (2,426,560)</u>	 <u>\$ (3,648,350)</u>

AT END OF PERIOD

	Actual 2010-11	July 1 Budget 2011-12	October 31 Budget 2011-12
1. Compensated Absences	\$ (4,852,751)	\$ (4,899,550)	\$ (4,852,750)
2. Auxiliary Contingency	794,000	796,670	809,990
3. Technology Access Fee	200,296	600,000	400,000
4. 2-5% Reserve for Budget	5,693,255	4,634,280	5,348,410
5. Allocation For Designated Appropriations	-	-	-
6. School of Business Fee	249,369	500,000	500,000
7. International Education Fee	159,360	100,000	150,000
8. School of Nursing Fee	283,303	150,000	300,000
9. College of Engineering Fee	10,757	10,000	10,000
10. Student Activity Fee	190,346	50,000	200,000
11. OPEB Allocation	<u>(6,376,286)</u>	<u>(5,301,160)</u>	<u>(6,376,290)</u>
 TOTAL	 <u>\$ (3,648,351)</u>	 <u>\$ (3,359,760)</u>	 <u>\$ (3,510,640)</u>