

**TENNESSEE STATE UNIVERSITY
DETAIL OF SPECIAL ALLOCATIONS**

AT BEGINNING OF PERIOD

	Actual 2007-08	July 1 Budget 2008-09	October 31 Budget 2008-09
1. Compensated Absences	\$ (5,014,145)	\$ (5,014,150)	\$ (5,077,460)
2. Auxiliary Contingency	701,200	731,050	713,490
3. Special Allocations	-	-	-
4. Technology Access Fee	135,786	200,000	331,560
5. 2-5% Reserve for Budget	4,095,115	3,776,000	5,806,000
6. School of Business Fee	898,507	850,000	768,610
7. OPEB Allocation	-	-	(2,001,090)
TOTAL	<u>\$ 816,463</u>	<u>\$ 542,900</u>	<u>\$ 541,110</u>

AT END OF PERIOD

	Actual 2007-08	July 1 Budget 2008-09	October 31 Budget 2008-09
1. Auxiliary Contingency	\$ 713,490	\$ 731,050	\$ 720,900
2. Special Allocations	-	-	-
3. Compensated Absences	(5,077,462)	(5,014,150)	(5,077,460)
4. Technology Access Fee	331,558	200,000	200,000
5. 2-5% Reserve for Budget	5,806,000	3,865,860	3,848,060
6. School of Business Fee	768,612	850,000	600,000
7. OPEB Allocation	(2,001,090)	-	(2,001,090)
TOTAL	<u>\$ 541,108</u>	<u>\$ 632,760</u>	<u>\$ (1,709,590)</u>