

**TENNESSEE STATE UNIVERSITY
DETAIL OF SPECIAL ALLOCATIONS**

AT BEGINNING OF PERIOD

	Actual 2011-12	July 1 Budget 2012-13	October 31 Budget 2012-13
1. Compensated Absences	\$ (4,852,751)	\$ (4,899,550)	\$ (4,916,040)
2. Auxiliary Contingency	794,000	797,420	794,000
3. Technology Access Fee	200,296	600,000	464,490
4. 2-5% Reserve for Budget	5,693,225	5,566,730	\$ 5,711,910
5. Allocation For Designated Appropriations	-	-	-
6. School of Business Fee	249,369	500,000	283,850
7. International Education Fee	159,360	100,000	84,780
8. School of Nursing Fee	283,303	150,000	311,770
9. College of Engineering Fee	10,757	10,000	28,710
10. Student Activity Fee	190,346	50,000	-
11. OPEB Allocation	<u>(6,376,286)</u>	<u>(5,301,160)</u>	<u>\$ (6,677,330)</u>
TOTAL	<u>\$ (3,648,381)</u>	<u>\$ (2,426,560)</u>	<u>\$ (3,913,860)</u>

AT END OF PERIOD

	Actual 2011-12	July 1 Budget 2012-13	October 31 Budget 2012-13
1. Compensated Absences	\$ (4,916,041)	\$ (4,899,550)	\$ (4,916,040)
2. Auxiliary Contingency	794,000	796,670	809,355
3. Technology Access Fee	464,494	600,000	400,000
4. 2-5% Reserve for Budget	5,711,910	4,634,280	5,420,310
5. Allocation For Designated Appropriations	-	-	-
6. School of Business Fee	283,852	500,000	250,000
7. International Education Fee	84,785	100,000	85,000
8. School of Nursing Fee	311,765	150,000	300,000
9. College of Engineering Fee	28,710	10,000	20,000
10. Student Activity Fee	-	50,000	-
11. OPEB Allocation	<u>(6,677,328)</u>	<u>(5,301,160)</u>	<u>(6,677,330)</u>
TOTAL	<u>\$ (3,913,853)</u>	<u>\$ (3,359,760)</u>	<u>\$ (4,308,705)</u>