

**TENNESSEE STATE UNIVERSITY**  
**DETAIL OF TRANSFERS**

	Actual 2007-08	October 31 Budget 2008-09	Estimated Budget 2008-09	July Budget 2009-10
<b>EDUCATION AND GENERAL</b>				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 1,209,989	\$ 875,355	\$ 835,395	\$ 848,595
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	343,393	500,000	100,000	300,000
Other				
Other Plant Transfer To(From)			(1,900,000)	
Non Mandatory Transfer Retirement	713,470	431,145	431,405	431,405
Renewals and Replacements	639,440	250,000	250,000	250,000
<b>TOTAL EDUCATION AND GENERAL</b>	<u>2,906,292</u>	<u>2,056,500</u>	<u>(283,200)</u>	<u>1,830,000</u>
<b>AUXILIARY ENTERPRISES</b>				
Mandatory Transfers:				
Principal and Interest				
Eppse Hall		-	-	-
Dorm Renovation	661,399	486,940	495,920	495,320
Ford Residential Complex	676,716	690,080	707,510	707,610
Ford Residential Complex Phase II	497,323	504,870	201,070	201,070
<b>Total Mandatory Transfers</b>	<u>1,835,438</u>	<u>1,681,890</u>	<u>1,404,500</u>	<u>1,404,000</u>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	1,743,850	72,400	82,000	81,700
Renewals and Replacements:				
Cafeteria	225,670	50,000	68,900	68,240
Housing	439,430	458,500	365,185	361,670
Other	42,500	22,400	91,430	90,540
<b>Total Renewals and Replacements</b>	<u>707,600</u>	<u>530,900</u>	<u>525,515</u>	<u>520,450</u>
<b>Total Non-Mandatory Transfers</b>	<u>2,451,450</u>	<u>603,300</u>	<u>607,515</u>	<u>602,150</u>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>4,286,888</u>	<u>2,285,190</u>	<u>2,012,015</u>	<u>2,006,150</u>
<b>TOTAL TRANSFERS</b>	<u>\$ 7,193,180</u>	<u>\$ 4,341,690</u>	<u>\$ 1,728,815</u>	<u>\$ 3,836,150</u>