

TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS

	Actual 2008-09	October 31 Budget 2009-10	Estimated Budget 2009-10	July Budget 2010-11
EDUCATION AND GENERAL				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 781,374	\$ 870,595	\$ 870,595	\$ 879,300
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	-	300,000	300,000	300,000
Other				
Other Plant Transfer To(From)			-	
Non Mandatory Transfer Retirement	558,294	479,405	479,405	484,200
Renewals and Replacements	-	250,000	250,000	250,000
TOTAL EDUCATION AND GENERAL	<u>1,339,668</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,913,500</u>
AUXILIARY ENTERPRISES				
Mandatory Transfers:				
Principal and Interest				
Eppse Hall		-	-	-
Dorm Renovation	534,060	495,320	495,320	502,630
Ford Residential Complex	752,482	707,610	707,610	707,610
Ford Residential Complex Phase II	568,010	201,070	330,650	201,070
Total Mandatory Transfers	<u>1,854,552</u>	<u>1,404,000</u>	<u>1,533,580</u>	<u>1,411,310</u>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	314,172	325,000	222,920	452,880
Renewals and Replacements:				
Cafeteria	230,540	72,040	70,000	70,000
Housing	419,150	381,820	399,550	435,190
Other	78,660	95,590	80,000	70,630
Total Renewals and Replacements	<u>728,350</u>	<u>549,450</u>	<u>549,550</u>	<u>575,820</u>
Total Non-Mandatory Transfers	<u>1,042,522</u>	<u>874,450</u>	<u>772,470</u>	<u>1,028,700</u>
TOTAL AUXILIARY ENTERPRISES	<u>2,897,074</u>	<u>2,278,450</u>	<u>2,306,050</u>	<u>2,440,010</u>
TOTAL TRANSFERS	<u>\$ 4,236,742</u>	<u>\$ 4,178,450</u>	<u>\$ 4,206,050</u>	<u>\$ 4,353,510</u>