

TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	Proposed Budget 2015-16
EDUCATION AND GENERAL				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 2,870,927	\$ 1,552,900	\$ 1,552,900	\$ 1,552,900
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	(450,085)	-	(2,500,000)	-
Other	-	-	-	-
Other Plant Transfer To(From)	1,337,720	-	-	-
Non Mandatory Transfer Retirement	-	-	-	-
Renewals and Replacements	110,000	-	-	-
TOTAL EDUCATION AND GENERAL	<u>3,868,562</u>	<u>1,552,900</u>	<u>(947,100)</u>	<u>1,552,900</u>
AUXILIARY ENTERPRISES				
Mandatory Transfers:				
Principal and Interest				
Eppse Hall		-	-	-
Dorm Renovation	727,911	499,500	499,500	538,900
Ford Residential Complex	678,350	687,010	687,010	741,200
Ford Residential Complex Phase II	501,501	504,720	504,720	544,530
Student Housing Fire Suppression Retrofit	-	242,700	242,700	261,850
Total Mandatory Transfers	<u>1,907,762</u>	<u>1,933,930</u>	<u>1,933,930</u>	<u>2,086,480</u>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	1,438,064	213,250	431,050	297,720
Renewals and Replacements:				
Housing	587,363	523,500	488,760	492,060
Cafeteria	103,055	91,850	295,440	297,450
Other	117,775	104,970	32,920	33,140
Total Renewals and Replacements	<u>808,193</u>	<u>720,320</u>	<u>817,120</u>	<u>822,650</u>
Total Non-Mandatory Transfers	<u>2,246,257</u>	<u>933,570</u>	<u>1,248,170</u>	<u>1,120,370</u>
TOTAL AUXILIARY ENTERPRISES	<u>4,154,019</u>	<u>2,867,500</u>	<u>3,182,100</u>	<u>3,206,850</u>
TOTAL TRANSFERS	<u>\$ 8,022,581</u>	<u>\$ 4,420,400</u>	<u>\$ 2,235,000</u>	<u>\$ 4,759,750</u>