

TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS

	Actual 2008-09	July 2009-10	October 2009-10
EDUCATION AND GENERAL			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 781,374	\$ 848,595	\$ 870,595
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	-	300,000	300,000
Other	558,294	431,405	479,405
Renewals and Replacements	-	250,000	250,000
TOTAL EDUCATION AND GENERAL	<u>1,339,668</u>	<u>1,830,000</u>	<u>1,900,000</u>
AUXILIARY ENTERPRISES			
Mandatory Transfers:			
Principal and Interest			
Hale Hall			
Fire Suppression Retrofit	192,611		
Dorm Renovation	469,857	495,320	495,320
Ford Residential Complex	688,278	707,610	707,610
Ford Residential Complex Phase II	503,806	201,070	201,070
Total Mandatory Transfers	<u>1,854,552</u>	<u>1,404,000</u>	<u>1,404,000</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	314,172	81,700	325,000
Renewals and Replacements:			
Housing	419,150	361,670	381,820
Cafeteria	230,540	68,240	72,040
Other	78,660	90,540	95,590
Total Renewals and Replacements	<u>728,350</u>	<u>520,450</u>	<u>549,450</u>
Total Non-Mandatory Transfers	<u>1,042,522</u>	<u>602,150</u>	<u>874,450</u>
TOTAL AUXILIARY ENTERPRISES	<u>2,897,074</u>	<u>2,006,150</u>	<u>2,278,450</u>
TOTAL TRANSFERS	<u>\$ 4,236,742</u>	<u>\$ 3,836,150</u>	<u>\$ 4,178,450</u>