

Tennessee State University  
Detail Of Transfers  
July Budget 2008-09

|   | Actual<br>2006-07 | October<br>Budget<br>2007-08 | Estimated<br>Budget<br>2007-08 | July<br>Budget<br>2008-09 |
|---|-------------------|------------------------------|--------------------------------|---------------------------|
| Educational And General                 |                   |                              |                                |                           |
| Mandatory Transfers                     |                   |                              |                                |                           |
| Retirement of Indebtedness:             |                   |                              |                                |                           |
| Trans Debt Ret Mandt                    | 709,052           | 752,340                      | 819,500                        | 834,240                   |
| Loan Fund Matching-NDSL                 |                   |                              |                                |                           |
| Renewals and Replacements:              |                   |                              |                                |                           |
| Total E&G Mandatory Transfers           | 709,052           | 752,340                      | 819,500                        | 834,240                   |
| Non-Mandatory Transfers To (From)       |                   |                              |                                |                           |
| Unexpended Plant Funds:                 |                   |                              |                                |                           |
| Transfers To Unexpended Plant           | 4,150,000         | 500,000                      | 150,000                        | 100,000                   |
| Renewals and Replacements:              |                   |                              |                                |                           |
| Transfers To Renew and Replace          | 100,000           | 394,700                      | 394,700                        | 394,700                   |
| Other:                                  |                   |                              |                                |                           |
| Transfers To Other Funds                | 359,641           | 370,560                      | 546,300                        | 556,160                   |
| Total E&G Non-Mandatory Transfers       | 4,609,641         | 1,265,260                    | 1,091,000                      | 1,050,860                 |
| Total Educational And General           | 5,318,693         | 2,017,600                    | 1,910,500                      | 1,885,100                 |
| Auxiliary Enterprises                   |                   |                              |                                |                           |
| Mandatory Transfers                     |                   |                              |                                |                           |
| Retirement of Indebtedness:             |                   |                              |                                |                           |
| Trans Debt Ret Mandt                    | 1,195,473         | 1,710,260                    | 1,681,890                      | 1,681,890                 |
| Renewals and Replacements:              |                   |                              |                                |                           |
| Total Auxiliary Mandatory Transfers     | 1,195,473         | 1,710,260                    | 1,681,890                      | 1,681,890                 |
| Non-Mandatory Transfers To (From)       |                   |                              |                                |                           |
| Unexpended Plant Funds:                 |                   |                              |                                |                           |
| Transfers To Unexpended Plant           | 1,455,849         | 105,400                      | 143,620                        | 125,510                   |
| Renewals and Replacements:              |                   |                              |                                |                           |
| Transfers To Renew and Replace          | 684,080           | 546,050                      | 541,050                        | 541,050                   |
| Other:                                  |                   |                              |                                |                           |
| Total Auxiliary Non-Mandatory Transfers | 2,139,929         | 651,450                      | 684,670                        | 666,560                   |
| Total Auxiliary Enterprises             | 3,335,402         | 2,361,710                    | 2,366,560                      | 2,348,450                 |
| Total Transfers                         | 8,654,095         | 4,379,310                    | 4,277,060                      | 4,233,550                 |