

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

	Actual 2009-10	July 2010-11	October 2010-11
<b>EDUCATION AND GENERAL</b>			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 786,314	\$ 879,300	\$ 990,440
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	9,914,000	300,000	300,000
Other	784,761	484,200	559,360
Renewals and Replacements	-	250,000	250,000
<b>TOTAL EDUCATION AND GENERAL</b>	<u>11,485,075</u>	<u>1,913,500</u>	<u>2,099,800</u>
<b>AUXILIARY ENTERPRISES</b>			
Mandatory Transfers:			
Principal and Interest Hale Hall			
Fire Suppression Retrofit	-		
Dorm Renovation	448,448	502,630	502,630
Ford Residential Complex	690,443	707,610	707,610
Ford Residential Complex Phase II	505,178	201,070	201,070
<b>Total Mandatory Transfers</b>	<u>1,644,069</u>	<u>1,411,310</u>	<u>1,411,310</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	1,946,889	452,880	617,080
Renewals and Replacements:			
Housing	489,000	435,190	435,190
Cafeteria	266,000	70,000	70,000
Other	40,000	70,630	70,630
<b>Total Renewals and Replacements</b>	<u>795,000</u>	<u>575,820</u>	<u>575,820</u>
<b>Total Non-Mandatory Transfers</b>	<u>2,741,889</u>	<u>1,028,700</u>	<u>1,192,900</u>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>4,385,958</u>	<u>2,440,010</u>	<u>2,604,210</u>
<b>TOTAL TRANSFERS</b>	<u>\$ 15,871,033</u>	<u>\$ 4,353,510</u>	<u>\$ 4,704,010</u>