

TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS

	Actual 2010-11	July 2011-12	October 2011-12
EDUCATION AND GENERAL			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 2,853,702	\$ 965,520	\$ 1,040,160
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	206,426	300,000	5,500,000
Other	-	480,180	535,840
Renewals and Replacements	110,000	250,000	250,000
TOTAL EDUCATION AND GENERAL	<u>3,170,128</u>	<u>1,995,700</u>	<u>7,326,000</u>
AUXILIARY ENTERPRISES			
Mandatory Transfers:			
Principal and Interest			
Hale Hall			
Fire Suppression Retrofit	-		
Dorm Renovation	726,282	534,770	534,770
Ford Residential Complex	689,574	752,870	752,870
Ford Residential Complex Phase II	504,352	213,930	213,930
Total Mandatory Transfers	<u>1,920,208</u>	<u>1,501,570</u>	<u>1,501,570</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	2,110,986	272,360	266,340
Renewals and Replacements:			
Housing	487,100	434,670	443,490
Cafeteria	303,000	76,000	77,700
Other	113,396	86,000	88,800
Total Renewals and Replacements	<u>903,496</u>	<u>596,670</u>	<u>609,990</u>
Total Non-Mandatory Transfers	<u>3,014,482</u>	<u>869,030</u>	<u>876,330</u>
TOTAL AUXILIARY ENTERPRISES	<u>4,934,690</u>	<u>2,370,600</u>	<u>2,377,900</u>
TOTAL TRANSFERS	<u>\$ 8,104,818</u>	<u>\$ 4,366,300</u>	<u>\$ 9,703,900</u>