

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

	Actual 2009-10	October Budget 2010-11	Estimated Budget 2010-11	July Budget 2011-12
<b>EDUCATION AND GENERAL</b>				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 786,314	\$ 990,440	\$ 955,975	\$ 965,520
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	9,914,000	300,000	300,000	300,000
Other				
Other Plant Transfer To (From)	-	-	-	-
Non Mandatory Transfer Retirement	784,761	559,360	475,425	480,180
Renewals and Replacements	-	250,000	250,000	250,000
<b>TOTAL EDUCATION AND GENERAL</b>	<u>11,485,075</u>	<u>2,099,800</u>	<u>1,981,400</u>	<u>1,995,700</u>
<b>AUXILIARY ENTERPRISES</b>				
Mandatory Transfers:				
Principal and Interest				
Eppse Hall		-	-	-
Dorm Renovation	448,448	502,630	587,210	534,770
Ford Residential Complex	690,443	707,610	826,680	752,870
Ford Residential Complex Phase II	505,178	201,070	234,910	213,930
<b>Total Mandatory Transfers</b>	<u>1,644,069</u>	<u>1,411,310</u>	<u>1,648,800</u>	<u>1,501,570</u>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	1,946,889	617,080	771,870	272,360
Renewals and Replacements:				
Cafeteria	266,000	70,000	77,400	76,000
Housing	489,000	435,190	441,600	434,670
Other	40,000	70,630	88,420	86,000
<b>Total Renewals and Replacements</b>	<u>795,000</u>	<u>575,820</u>	<u>607,420</u>	<u>596,670</u>
<b>Total Non-Mandatory Transfers</b>	<u>2,741,889</u>	<u>1,192,900</u>	<u>1,379,290</u>	<u>869,030</u>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>4,385,958</u>	<u>2,604,210</u>	<u>3,028,090</u>	<u>2,370,600</u>
<b>TOTAL TRANSFERS</b>	<u>\$ 15,871,033</u>	<u>\$ 4,704,010</u>	<u>\$ 5,009,490</u>	<u>\$ 4,366,300</u>