

Tennessee State University
Detail Of Transfers
July Budget 2008-09

	Actual 2006-07	October Budget 2007-08	Estimated Budget 2007-08	July Budget 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