

TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS

	Actual 2011-12	July 2012-13	October 2012-13
EDUCATION AND GENERAL			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 2,123,664	\$ 1,040,200	\$ 964,200
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	2,200,000	-	-
Other	763,301	535,800	535,800
Renewals and Replacements	110,000	-	-
TOTAL EDUCATION AND GENERAL	5,196,965	1,576,000	1,500,000
AUXILIARY ENTERPRISES			
Mandatory Transfers:			
Principal and Interest			
Hale Hall			
Fire Suppression Retrofit	-	242,683	242,683
Dorm Renovation	733,924	499,530	499,530
Ford Residential Complex	689,483	720,140	720,140
Ford Residential Complex Phase II	504,530	515,370	515,370
Total Mandatory Transfers	1,927,937	1,977,723	1,977,723
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	1,081,218	411,157	74,740
Renewals and Replacements:			
Housing	456,480	478,320	442,860
Cafeteria	283,953	77,700	77,700
Other	106,268	88,800	88,800
Total Renewals and Replacements	846,700	644,820	609,360
Total Non-Mandatory Transfers	1,927,918	1,055,977	684,100
TOTAL AUXILIARY ENTERPRISES	3,855,855	3,033,700	2,661,823
TOTAL TRANSFERS	\$ 9,052,820	\$ 4,609,700	\$ 4,161,823