

TENNESSEE STATE UNIVERSITY

DETAIL OF TRANSFERS

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	Proposed Budget 2024-25
EDUCATION AND GENERAL				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 2,279,870	\$ 1,834,936	\$ 1,834,936	\$ 1,849,889
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	-	(9,870,900)	-	-
Transfers To Renew and Replace		150,000	150,000	150,000
Other	-	-	-	-
Other Plant Transfer To(From)	-	-	-	-
Non Mandatory Transfer Retirement	-	-	-	-
Renewals and Replacements	-	-	-	-
TOTAL EDUCATION AND GENERAL	<u>2,279,870</u>	<u>(7,885,964)</u>	<u>1,984,936</u>	<u>1,999,889</u>
AUXILIARY ENTERPRISES				
Mandatory Transfers:				
Principal and Interest				
Student Housing	471,676	634,674	634,674	636,457
Housing Phase II	341,836	459,966	459,966	460,571
Student Housing Fire Suppression Retrofi	64,461	86,737	86,737	87,125
Student Housing	3,410,173	4,588,635	4,588,635	4,588,635
Total Mandatory Transfers	<u>4,288,146</u>	<u>5,770,011</u>	<u>5,770,011</u>	<u>5,772,788</u>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	(10,291,983)	-	(10,174,525)	-
Renewals and Replacements:				
Housing	147,678	523,500	269,026	279,970
Cafeteria	25,911	91,850	1,105,442	1,150,410
Other	29,612	104,970	260,907	271,520
Total Renewals and Replacements	<u>203,200</u>	<u>720,320</u>	<u>1,635,375</u>	<u>1,701,900</u>
Total Non-Mandatory Transfers	<u>(10,088,783)</u>	<u>720,320</u>	<u>(8,539,150)</u>	<u>1,701,900</u>
TOTAL AUXILIARY ENTERPRISES	<u>(5,800,637)</u>	<u>6,490,331</u>	<u>(2,769,139)</u>	<u>7,474,688</u>
TOTAL TRANSFERS	<u>\$ (3,520,767)</u>	<u>\$ (1,395,633)</u>	<u>\$ (784,203)</u>	<u>\$ 9,474,577</u>