

FZROF04 TBR8: 1.0
Form IV

Tennessee State University
Detail Of Transfers
October Budget 2024-25

Page 1
Run Date 01-NOV-2024
Run Time 05:26 PM

	Actual 2023-24	July 2024-25	October 2024-25
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trans Debt Ret Mandt	1,825,136	1,849,889	1,849,889
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	1,825,136	1,849,889	1,849,889
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers From Unexpended Plant	-8,505,344	0	0
Renewals and Replacements:			
Transfers To Renew and Replace	0	150,000	0
Transfers From Renew And Replace	-11,826,080	0	0
Other:			
Total E&G Non-Mandatory Transfers	-20,331,424	150,000	0
Total Educational And General	-18,506,288	1,999,889	1,849,889
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trans Debt Ret Mandt	5,756,392	5,772,788	5,772,788
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	5,756,392	5,772,788	5,772,788
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers From Unexpended Plant	-2,731,326	0	0
Renewals and Replacements:			
Transfers To Renew and Replace	0	1,701,900	0
Transfers From Renew And Replace	-1,581,295	0	0
Other:			
Total Auxiliary Non-Mandatory Transfers	-4,312,621	1,701,900	0
Total Auxiliary Enterprises	1,443,771	7,474,688	5,772,788
Total Transfers	-17,062,517	9,474,577	7,622,677

FZROF04 TBR8: 1.0
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Page 2
Run Date 01-NOV-2024
Run Time 05:26 PM

* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Parameter Name

Value

Parameter Seq No:
Chart:
Budget Id:
Budget Phase 5:
Budget Phase 1:
Budget Phase 2:
Fund:
Begin Page Number:
Suppress Zero Amounts:

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