

Middle Tennessee State University
Detail Of Transfers
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	7,191,291	6,698,118	6,698,118	6,331,718
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	7,191,291	6,698,118	6,698,118	6,331,718
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	7,036,830	2,431,000	2,431,000	2,131,000
Transfers from Unexpended Plant	0	0	-4,167,207	0
Renewals and Replacements:				
Transfers to Renew and Replace	6,626,617	2,321,700	2,403,750	2,653,750
Transfers from Renew and Replace	-1,822,050	-1,777,050	-1,787,050	-1,777,050
Other:				
Transfers to Retirement of Debt	872,205	1,126,882	1,126,882	1,168,282
Transfers from Restricted	-17,032	0	-33,508	0
Transfers from Loan Funds	-39,960	0	0	0
Total E&G Non-Mandatory Transfers	12,656,610	4,102,532	-26,133	4,175,982
Total Educational And General	19,847,901	10,800,650	6,671,985	10,507,700
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	9,082,576	7,537,882	7,537,882	7,836,282
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	9,082,576	7,537,882	7,537,882	7,836,282
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	4,340	0	0	0
Renewals and Replacements:				
Transfers to Renew and Replace	4,216,152	7,116,806	6,953,620	7,380,178
Other:				
Total Auxiliary Non-Mandatory Transfers	4,220,492	7,116,806	6,953,620	7,380,178
Total Auxiliary Enterprises	13,303,068	14,654,688	14,491,502	15,216,460
Total Transfers	33,150,969	25,455,338	21,163,487	25,724,160