

Middle Tennessee State University
Detail Of Transfers
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	July Budget 2023-24
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	6,859,784	7,238,138	7,238,138	6,698,118
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	6,859,784	7,238,138	7,238,138	6,698,118
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	4,123,729	7,046,000	7,046,000	1,881,000
Transfers from Unexpended Plant	0	-2,000,000	-2,000,000	0
Renewals and Replacements:				
Transfers to Renew and Replace	8,077,417	2,271,700	2,669,700	2,321,700
Transfers from Renew and Replace	-1,777,050	-2,777,050	-2,822,050	-1,777,050
Other:				
Transfers to Retirement of Debt	1,519,865	1,171,862	1,171,862	1,126,882
Transfers from Restricted	-35,536	0	-16,990	0
Transfers from Loan Funds	-62,291	0	0	0
Total E&G Non-Mandatory Transfers	11,846,134	5,712,512	6,048,522	3,552,532
Total Educational And General	18,705,918	12,950,650	13,286,660	10,250,650
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	9,067,571	9,037,682	9,084,682	7,537,882
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	9,067,571	9,037,682	9,084,682	7,537,882
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	5,652,155	5,475,781	6,020,041	7,445,932
Other:				
Total Auxiliary Non-Mandatory Transfers	5,652,155	5,475,781	6,020,041	7,445,932
Total Auxiliary Enterprises	14,719,726	14,513,463	15,104,723	14,983,814
Total Transfers	33,425,644	27,464,113	28,391,383	25,234,464