

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

	Actual 2023-24	July 2024-25	October 2024-25
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	6,585,548	6,331,718	6,379,095
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	6,585,548	6,331,718	6,379,095
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	3,686,792	2,131,000	2,581,000
Transfers from Unexpended Plant	-10,573,872	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	6,400,458	2,653,750	2,653,750
Transfers from Renew and Replace	-3,687,050	-1,777,050	-1,777,050
Other:			
Transfers to Retirement of Debt	516,643	1,168,282	1,120,905
Transfers from Restricted	-36,336	0	-109
Transfers from Loan Funds	-22,236	0	0
Total E&G Non-Mandatory Transfers	-3,715,601	4,175,982	4,578,496
Total Educational And General	2,869,947	10,507,700	10,957,591
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	7,463,276	7,836,282	7,788,905
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	7,463,276	7,836,282	7,788,905
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	532,122	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	6,648,246	7,380,178	6,121,067
Transfers from Renew and Replace	-180,761	0	0
Other:			
Total Auxiliary Non-Mandatory Transfers	6,999,607	7,380,178	6,121,067
Total Auxiliary Enterprises	14,462,883	15,216,460	13,909,972
Total Transfers	17,332,830	25,724,160	24,867,563