

Middle Tennessee State University  
Detail Of Transfers  
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	July Budget 2025-26
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	6,585,548	6,379,095	6,379,095	6,055,895
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	6,585,548	6,379,095	6,379,095	6,055,895
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	3,686,792	2,581,000	3,081,000	2,131,000
Transfers from Unexpended Plant	-10,573,872	0	0	0
Renewals and Replacements:				
Transfers to Renew and Replace	6,400,458	2,653,750	2,653,750	2,653,750
Transfers from Renew and Replace	-3,687,050	-1,777,050	-1,777,050	-1,777,050
Other:				
Transfers to Retirement of Debt	516,643	1,120,905	1,120,905	1,444,105
Transfers from Restricted	-36,336	-109	-48,892	0
Transfers from Loan Funds	-22,236	0	0	0
Total E&G Non-Mandatory Transfers	-3,715,601	4,578,496	5,029,713	4,451,805
Total Educational And General	2,869,947	10,957,591	11,408,808	10,507,700
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	7,463,276	7,788,905	7,788,905	7,824,805
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	7,463,276	7,788,905	7,788,905	7,824,805
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	532,122	0	0	0
Renewals and Replacements:				
Transfers to Renew and Replace	6,648,246	6,121,067	6,111,904	5,187,456
Transfers from Renew and Replace	-180,761	0	0	0
Other:				
Total Auxiliary Non-Mandatory Transfers	6,999,607	6,121,067	6,111,904	5,187,456
Total Auxiliary Enterprises	14,462,883	13,909,972	13,900,809	13,012,261
Total Transfers	17,332,830	24,867,563	25,309,617	23,519,961