

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

	Actual 2024-25	July 2025-26	October 2025-26
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	6,304,992	6,055,895	6,055,895
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	6,304,992	6,055,895	6,055,895
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	4,438,085	2,131,000	3,521,000
Renewals and Replacements:			
Transfers to Renew and Replace	6,844,801	2,653,750	2,653,750
Transfers from Renew and Replace	-1,695,000	-1,777,050	-11,777,050
Other:			
Transfers to Retirement of Debt	574,272	1,444,105	1,444,105
Transfers from Restricted	-52,080	0	-21,420
Transfers from Loan Funds	-16,318	0	0
Total E&G Non-Mandatory Transfers	10,093,760	4,451,805	-4,179,615
Total Educational And General	16,398,752	10,507,700	1,876,280
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	7,827,105	7,824,805	7,824,805
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	7,827,105	7,824,805	7,824,805
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	6,020,565	5,187,456	4,482,415
Transfers from Renew and Replace	-80,877	0	0
Other:			
Total Auxiliary Non-Mandatory Transfers	5,939,688	5,187,456	4,482,415
Total Auxiliary Enterprises	13,766,793	13,012,261	12,307,220
Total Transfers	30,165,545	23,519,961	14,183,500