

Middle Tennessee State University
Detail Of Transfers
July Budget 2026-27

	Actual 2024-25	October Budget 2025-26	Estimated Budget 2025-26	July Budget 2026-27
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	6,304,992	6,055,895	6,055,895	5,366,495
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	6,304,992	6,055,895	6,055,895	5,366,495
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	4,438,085	3,521,000	3,966,910	3,521,000
Transfers from Unexpended Plant	0	0	-262,245	0
Renewals and Replacements:				
Transfers to Renew and Replace	6,844,801	2,653,750	2,653,750	2,653,750
Transfers from Renew and Replace	-1,695,000	-11,777,050	-11,777,050	-1,777,050
Other:				
Transfers to Retirement of Debt	574,272	1,444,105	1,444,105	2,133,505
Transfers from Restricted	-52,080	-21,420	-111,715	0
Transfers from Loan Funds	-16,318	0	0	0
Total E&G Non-Mandatory Transfers	10,093,760	-4,179,615	-4,086,245	6,531,205
Total Educational And General	16,398,752	1,876,280	1,969,650	11,897,700
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	7,827,105	7,824,805	7,824,805	7,173,005
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	7,827,105	7,824,805	7,824,805	7,173,005
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	6,020,565	4,482,415	4,482,415	6,061,003
Transfers from Renew and Replace	-80,877	0	0	0
Other:				
Total Auxiliary Non-Mandatory Transfers	5,939,688	4,482,415	4,482,415	6,061,003
Total Auxiliary Enterprises	13,766,793	12,307,220	12,307,220	13,234,008
Total Transfers	30,165,545	14,183,500	14,276,870	25,131,708