

Middle Tennessee State University
Detail Of Transfers
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	6,859,784	7,291,986	7,238,138
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	6,859,784	7,291,986	7,238,138
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	4,123,729	1,881,000	7,046,000
Transfers from Unexpended Plant	0	0	-2,000,000
Renewals and Replacements:			
Transfers to Renew and Replace	8,077,417	2,271,700	2,271,700
Transfers from Renew and Replace	-1,777,050	-1,777,050	-2,777,050
Other:			
Transfers to Retirement of Debt	1,519,865	1,557,414	1,171,862
Transfers from Restricted	-35,536	0	0
Transfers from Loan Funds	-62,291	0	0
Total E&G Non-Mandatory Transfers	11,846,134	3,933,064	5,712,512
Total Educational And General	18,705,918	11,225,050	12,950,650
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	9,067,571	8,983,834	9,037,682
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	9,067,571	8,983,834	9,037,682
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	5,652,155	5,568,877	5,475,781
Other:			
Total Auxiliary Non-Mandatory Transfers	5,652,155	5,568,877	5,475,781
Total Auxiliary Enterprises	14,719,726	14,552,711	14,513,463
Total Transfers	33,425,644	25,777,761	27,464,113