

Middle Tennessee State University
Detail Of Transfers
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	7,191,291	6,698,118	6,698,118
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	7,191,291	6,698,118	6,698,118
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	7,036,830	1,881,000	2,431,000
Renewals and Replacements:			
Transfers to Renew and Replace	6,626,617	2,321,700	2,321,700
Transfers from Renew and Replace	-1,822,050	-1,777,050	-1,777,050
Other:			
Transfers to Retirement of Debt	872,205	1,126,882	1,126,882
Transfers from Restricted	-17,032	0	0
Transfers from Loan Funds	-39,960	0	0
Total E&G Non-Mandatory Transfers	12,656,610	3,552,532	4,102,532
Total Educational And General	19,847,901	10,250,650	10,800,650
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	9,082,576	7,537,882	7,537,882
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	9,082,576	7,537,882	7,537,882
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	4,340	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	4,216,152	7,445,932	7,116,806
Other:			
Total Auxiliary Non-Mandatory Transfers	4,220,492	7,445,932	7,116,806
Total Auxiliary Enterprises	13,303,068	14,983,814	14,654,688
Total Transfers	33,150,969	25,234,464	25,455,338