

Middle Tennessee State University
Detail Of Transfers
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	7,957,804	7,971,279	7,971,279	7,961,695
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	7,957,804	7,971,279	7,971,279	7,961,695
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	3,730,109	2,842,870	3,635,644	2,131,000
Transfers from Unexpended Plant	0	0	-40,159	0
Renewals and Replacements:				
Transfers to Renew and Replace	4,566,927	2,670,411	2,121,700	2,021,700
Transfers from Renew and Replace	-2,064,730	-1,777,050	-1,777,050	-1,777,050
Other:				
Transfers to Retirement of Debt	802,682	985,050	985,050	994,634
Transfers from Restricted	-35,916	-505	-27,600	0
Total E&G Non-Mandatory Transfers	6,999,072	4,720,776	4,897,585	3,370,284
Total Educational And General	14,956,876	12,692,055	12,868,864	11,331,979
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	9,463,668	9,802,514	9,922,514	10,034,234
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	9,463,668	9,802,514	9,922,514	10,034,234
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	6,470,900	4,582,729	2,892,209	4,843,015
Other:				
Total Auxiliary Non-Mandatory Transfers	6,470,900	4,582,729	2,892,209	4,843,015
Total Auxiliary Enterprises	15,934,568	14,385,243	12,814,723	14,877,249
Total Transfers	30,891,444	27,077,298	25,683,587	26,209,228