

Middle Tennessee State University
Detail Of Transfers
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	7,957,804	7,971,279	7,971,279
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	7,957,804	7,971,279	7,971,279
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	3,730,109	1,531,000	2,842,870
Renewals and Replacements:			
Transfers to Renew and Replace	4,566,927	2,539,290	2,670,411
Transfers from Renew and Replace	-2,064,730	-2,064,730	-1,777,050
Other:			
Transfers to Retirement of Debt	802,682	1,116,171	985,050
Transfers from Restricted	-35,916	0	-505
Total E&G Non-Mandatory Transfers	6,999,072	3,121,731	4,720,776
Total Educational And General	14,956,876	11,093,010	12,692,055
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	9,463,668	9,763,506	9,802,514
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	9,463,668	9,763,506	9,802,514
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	6,470,900	4,614,734	4,582,729
Other:			
Total Auxiliary Non-Mandatory Transfers	6,470,900	4,614,734	4,582,729
Total Auxiliary Enterprises	15,934,568	14,378,240	14,385,243
Total Transfers	30,891,444	25,471,250	27,077,298