

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

	Actual 2019-20	July 2020-21	October 2020-21
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	7,869,863	7,961,695	7,961,695
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	7,869,863	7,961,695	7,961,695
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	3,734,132	2,131,000	3,006,000
Transfers from Unexpended Plant	-40,160	0	-1,000,000
Renewals and Replacements:			
Transfers to Renew and Replace	2,801,474	2,021,700	2,021,700
Transfers from Renew and Replace	-1,777,050	-1,777,050	-2,777,050
Other:			
Transfers to Retirement of Debt	884,608	994,634	994,634
Transfers from Restricted	-25,045	0	-1,529
Transfers from Loan Funds	-162,756	0	0
Total E&G Non-Mandatory Transfers	5,415,203	3,370,284	2,243,755
Total Educational And General	13,285,066	11,331,979	10,205,450
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	9,916,029	10,034,234	10,034,234
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	9,916,029	10,034,234	10,034,234
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	5,940,248	4,843,015	2,668,806
Transfers from Renew and Replace	0	0	-5,911,432
Other:			
Total Auxiliary Non-Mandatory Transfers	5,940,248	4,843,015	-3,242,626
Total Auxiliary Enterprises	15,856,277	14,877,249	6,791,608
Total Transfers	29,141,343	26,209,228	16,997,058