

Austin Peay 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:			
Tran to Retirement of Indebtedness	2,132,400	2,132,400	2,132,400
Retirement of Indebtedness Int	0	0	0
Loan Fund Matching-NDSL			
Loan Fund Matching	0	0	0
Renewals and Replacements:			
Renewal and Replacements	0	0	0
Total E&G Mandatory Transfers	2,132,400	2,132,400	2,132,400
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	6,665,817	53,300	53,300
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	539,827	385,000	385,000
Transfers from Renew and Replace	0	0	0
Other:			
Transfers to Other Funds	0	0	0
Transfer to Unrestricted Current	-16,061	0	0
Transfer to Auxiliaries	0	0	0
Transfer to Restricted	0	0	0
Transfer to Loan Funds	0	0	0
Transfer to Endowment	0	0	0
Transfer to Retirement of Indebt	2,221,400	821,400	821,400
Transfers from Other Funds	0	0	0
Transfer from Unrestricted Current	0	0	0
Transfer from Auxiliaries	-16,900	-16,900	-16,900
Transfer from Restricted	-12,749	0	0
Transfer from Loan Funds	0	0	0
Transfer from Endowment	0	0	0
Transfer from Retirement of Indebt	0	0	0
Total E&G Non-Mandatory Transfers	9,381,334	1,242,800	1,242,800
Total Educational And General	11,513,734	3,375,200	3,375,200
Auxiliary Enterprises			
Mandatory Transfers			

Retirement of Indebtedness:			
Tran to Retirement of Indebtedness	4,720,679	4,087,379	4,087,379
Retirement of Indebtedness Int	0	0	0
Renewals and Replacements:			
Renewal and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	4,720,679	4,087,379	4,087,379
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			

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Transfers to Unexpended Plant	60,000	60,000	60,000
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	2,437,677	961,563	864,038
Transfers from Renew and Replace	0	0	0
Other:			
Transfers to Other Funds	0	0	0
Transfer to Unrestricted Current	16,900	10,600	10,600
Transfer to Auxiliaries	0	0	0
Transfer to Restricted	0	0	0
Transfer to Loan Funds	0	0	0
Transfer to Endowment	0	0	0
Transfer to Retirement of Indebt	0	0	0
Transfers from Other Funds	0	0	0
Transfer from Unrestricted Current	0	0	0
Transfer from Auxiliaries	0	0	0
Transfer from Restricted	0	0	0
Transfer from Loan Funds	0	0	0
Transfer from Endowment	0	0	0
Transfer from Retirement of Indebt	0	0	0
Total Auxiliary Non-Mandatory Transfers	2,514,577	1,032,163	934,638
Total Auxiliary Enterprises	7,235,256	5,119,542	5,022,017
Total Transfers	18,748,990	8,494,742	8,397,217

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	10254199
Chart:	A
Budget Id:	FY2023
Budget Phase 5:	225A
Budget Phase 1:	2310
Budget Phase 2:	232R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	N