

Austin Peay State University
Detail Of Transfers
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	773,904	880,200	880,200
Retirement of Indebtedness Int	1,032,665	1,021,100	1,217,600
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	1,806,569	1,901,300	2,097,800
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	4,452,602	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	242,591	35,000	35,000
Other:			
Transfer to Retirement of Indebt	2,569,130	1,525,700	1,352,200
Transfer from Auxiliaries	0	-400,000	-400,000
Total E&G Non-Mandatory Transfers	7,264,323	1,160,700	987,200
Total Educational And General	9,070,892	3,062,000	3,085,000
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	4,428,530	4,193,400	4,193,400
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	4,428,530	4,193,400	4,193,400
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	1,250,521	904,500	904,500
Transfers from Renew and Replace	-362,442	0	0
Other:			
Transfer to Unrestricted Current	0	400,000	150,000
Transfer to Retirement of Indebt	0	0	250,000
Total Auxiliary Non-Mandatory Transfers	888,079	1,304,500	1,304,500
Total Auxiliary Enterprises	5,316,609	5,497,900	5,497,900
Total Transfers	14,387,501	8,559,900	8,582,900

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	4522580
Chart:	A
Budget Id:	FY2016
Budget Phase 5:	155A
Budget Phase 1:	161O
Budget Phase 2:	162R
Fund:	
Begin Page Number:	10
Suppress Zero Amounts:	Y