

Austin Peay State University  
Detail Of Transfers  
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Tran to Retirement of Indebtedness	2,137,000	2,132,400	2,132,400	2,132,400
Retirement of Indebtedness Int	0	0	0	0
Loan Fund Matching-NDSL				
Loan Fund Matching	0	0	0	0
Renewals and Replacements:				
Renewal and Replacements	0	0	0	0
Total E&G Mandatory Transfers	2,137,000	2,132,400	2,132,400	2,132,400
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	1,108,253	53,300	53,300	53,300
Transfers from Unexpended Plant	-300,000	-200,000	-200,000	0
Renewals and Replacements:				
Transfers to Renew and Replace	259,942	385,000	385,000	385,000
Transfers from Renew and Replace	0	0	0	0
Other:				
Transfers to Other Funds	0	0	0	0
Transfer to Unrestricted Current	-65,795	0	0	0
Transfer to Auxiliaries	0	0	0	0
Transfer to Restricted	0	0	0	0
Transfer to Loan Funds	0	0	0	0
Transfer to Endowment	0	0	0	0
Transfer to Retirement of Indebt	589,000	565,400	821,400	821,400
Transfers from Other Funds	0	0	0	0
Transfer from Unrestricted Current	0	0	0	0
Transfer from Auxiliaries	0	-16,900	-16,900	-16,900
Transfer from Restricted	0	0	0	0
Transfer from Loan Funds	0	0	0	0
Transfer from Endowment	0	0	0	0
Transfer from Retirement of Indebt	0	0	0	0
Total E&G Non-Mandatory Transfers	1,591,400	786,800	1,042,800	1,242,800
Total Educational And General	3,728,400	2,919,200	3,175,200	3,375,200
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Tran to Retirement of Indebtedness	4,722,017	4,722,200	4,722,200	4,720,679
Retirement of Indebtedness Int	0	0	0	0
Renewals and Replacements:				

Renewal and Replacements

0

0

0

0

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Total Auxiliary Mandatory Transfers	4,722,017	4,722,200	4,722,200	4,720,679
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	0	60,000	60,000	60,000
Transfers from Unexpended Plant	0	0	0	0
Renewals and Replacements:				
Transfers to Renew and Replace	979,723	977,315	977,315	981,828
Transfers from Renew and Replace	-57,632	0	0	0
Other:				
Transfers to Other Funds	0	0	0	0
Transfer to Unrestricted Current	0	16,900	16,900	16,900
Transfer to Auxiliaries	1,763	0	0	0
Transfer to Restricted	0	0	0	0
Transfer to Loan Funds	0	0	0	0
Transfer to Endowment	0	0	0	0
Transfer to Retirement of Indebt	0	0	0	0
Transfers from Other Funds	0	0	0	0
Transfer from Unrestricted Current	0	0	0	0
Transfer from Auxiliaries	-1,763	0	0	0
Transfer from Restricted	0	0	0	0
Transfer from Loan Funds	0	0	0	0
Transfer from Endowment	0	0	0	0
Transfer from Retirement of Indebt	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	922,091	1,054,215	1,054,215	1,058,728
Total Auxiliary Enterprises	5,644,108	5,776,415	5,776,415	5,779,407
Total Transfers	9,372,508	8,695,615	8,951,615	9,154,607

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\* \* \* Report Control Information \* \* \*

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	9293100
Chart:	A
Budget Id:	FY2021
Budget Phase 5:	205A
Budget Phase 2:	212R
Budget Phase 3:	213E
Budget Phase 4:	224P
Fund:	
Begin Page Number:	9
Suppress Zero Amounts:	N