

Austin Peay State University
Detail Of Transfers
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	1,942,200	1,847,100	1,847,100
Retirement of Indebtedness Int	857,800	1,028,800	1,028,800
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	2,800,000	2,875,900	2,875,900
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	2,972,002	0	225,000
Renewals and Replacements:			
Transfers to Renew and Replace	258,101	235,000	235,000
Other:			
Transfer to Retirement of Indebt	3,515,535	620,500	620,500
Transfer from Auxiliaries	-400,000	-400,000	-400,000
Total E&G Non-Mandatory Transfers	6,345,638	455,500	680,500
Total Educational And General	9,145,638	3,331,400	3,556,400
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	4,488,500	4,458,400	4,458,400
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	4,488,500	4,458,400	4,458,400
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	2,384,877	1,717,800	1,642,790
Other:			
Transfer to Unrestricted Current	400,000	400,000	400,000
Transfer to Retirement of Indebt	0	53,300	53,300
Total Auxiliary Non-Mandatory Transfers	2,784,877	2,171,100	2,096,090
Total Auxiliary Enterprises	7,273,377	6,629,500	6,554,490
Total Transfers	16,419,015	9,960,900	10,110,890

FZROF04 TBR8: 1.0
Form IV

Austin Peay State University
Detail Of Transfers
October Budget 2018-19

Page 11
Run Date 05-NOV-2018
Run Time 09:15 AM

* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name

Parameter Seq No:
Chart:
Budget Id:
Budget Phase 5:
Budget Phase 1:
Budget Phase 2:
Fund:
Begin Page Number:
Suppress Zero Amounts:

Value

7231732
A
FY2019
185A
1910
192R

10
Y