

Austin Peay 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:			
Tran to Retirement of Indebtedness	2,137,000	2,132,400	2,132,400
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	2,137,000	2,132,400	2,132,400
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	1,108,253	0	53,300
Transfers from Unexpended Plant	-300,000	0	-200,000
Renewals and Replacements:			
Transfers to Renew and Replace	259,942	235,000	385,000
Other:			
Transfer to Unrestricted Current	-65,795	0	0
Transfer to Retirement of Indebt	589,000	586,400	565,400
Transfer from Auxiliaries	0	0	-16,900
Total E&G Non-Mandatory Transfers	1,591,400	821,400	786,800
Total Educational And General	3,728,400	2,953,800	2,919,200
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Tran to Retirement of Indebtedness	4,722,017	4,722,200	4,722,200
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	4,722,017	4,722,200	4,722,200
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	0	60,000	60,000
Renewals and Replacements:			
Transfers to Renew and Replace	979,723	2,554,115	977,315
Transfers from Renew and Replace	-57,632	0	0
Other:			
Transfer to Unrestricted Current	0	0	16,900
Transfer to Auxiliaries	1,763	0	0
Transfer from Auxiliaries	-1,763	0	0
Total Auxiliary Non-Mandatory Transfers	922,091	2,614,115	1,054,215

Total Auxiliary Enterprises	5,644,108	7,336,315	5,776,415
Total Transfers	9,372,508	10,290,115	8,695,615

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Form IV

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* * * Report Control Information * * *

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Parameter Name

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

Value

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