

Austin Peay State University
Detail Of Transfers
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Tran to Retirement of Indebtedness	1,847,100	1,977,200	2,137,000	2,132,400
Retirement of Indebtedness Int	1,028,800	900,000	0	0
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	2,875,900	2,877,200	2,137,000	2,132,400
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	4,187,590	0	0	0
Transfers from Unexpended Plant	0	0	-300,000	0
Renewals and Replacements:				
Transfers to Renew and Replace	852,683	235,000	235,000	235,000
Other:				
Transfer to Retirement of Indebt	3,448,843	548,800	616,600	586,400
Transfer from Auxiliaries	-400,000	-700,000	0	0
Total E&G Non-Mandatory Transfers	8,089,116	83,800	551,600	821,400
Total Educational And General	10,965,016	2,961,000	2,688,600	2,953,800
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Tran to Retirement of Indebtedness	4,458,400	4,421,917	4,722,017	4,722,200
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	4,458,400	4,421,917	4,722,017	4,722,200
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	0	0	60,000	60,000
Renewals and Replacements:				
Transfers to Renew and Replace	1,900,014	1,476,752	1,109,860	2,554,115
Transfers from Renew and Replace	-46,207	-836,200	-801,708	0
Other:				
Transfer to Unrestricted Current	400,000	700,000	0	0
Total Auxiliary Non-Mandatory Transfers	2,253,807	1,340,552	368,152	2,614,115
Total Auxiliary Enterprises	6,712,207	5,762,469	5,090,169	7,336,315
Total Transfers	17,677,223	8,723,469	7,778,769	10,290,115

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Form IV

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Parameter Name	Value
Parameter Seq No:	8508322
Chart:	A
Budget Id:	FY2020
Budget Phase 5:	195A
Budget Phase 2:	202R
Budget Phase 3:	203E
Budget Phase 4:	214P
Fund:	
Begin Page Number:	11
Suppress Zero Amounts:	Y