

Austin Peay State University
Detail Of Transfers
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Tran to Retirement of Indebtedness	2,028,700	2,132,400	2,132,400
Retirement of Indebtedness Int	0	0	0
Loan Fund Matching-NDSL			
Loan Fund Matching	0	0	0
Renewals and Replacements:			
Renewal and Replacements	0	0	0
Total E&G Mandatory Transfers	2,028,700	2,132,400	2,132,400
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	522,941	53,300	353,300
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	733,609	385,000	385,000
Transfers from Renew and Replace	0	0	0
Other:			
Transfers to Other Funds	0	0	0
Transfer to Unrestricted Current	0	0	0
Transfer to Auxiliaries	0	0	0
Transfer to Restricted	-2,879	0	0
Transfer to Loan Funds	0	0	0
Transfer to Endowment	0	0	0
Transfer to Retirement of Indebt	0	565,400	565,400
Transfers from Other Funds	0	0	0
Transfer from Unrestricted Current	-249,315	0	0
Transfer from Auxiliaries	0	-16,900	-16,900
Transfer from Restricted	-47,259	0	0
Transfer from Loan Funds	0	0	0
Transfer from Endowment	0	0	0
Transfer from Retirement of Indebt	0	0	0
Total E&G Non-Mandatory Transfers	957,097	986,800	1,286,800
Total Educational And General	2,985,797	3,119,200	3,419,200
Auxiliary Enterprises			
Mandatory Transfers			

Retirement of Indebtedness:			
Tran to Retirement of Indebtedness	3,724,104	3,796,860	3,796,860
Retirement of Indebtedness Int	0	0	0
Renewals and Replacements:			
Renewal and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	3,724,104	3,796,860	3,796,860
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			

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Transfers to Unexpended Plant	0	60,000	60,000
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	2,255,413	1,571,760	1,571,760
Transfers from Renew and Replace	0	0	0
Other:			
Transfers to Other Funds	0	0	0
Transfer to Unrestricted Current	0	16,900	16,900
Transfer to Auxiliaries	0	0	0
Transfer to Restricted	0	0	0
Transfer to Loan Funds	0	0	0
Transfer to Endowment	0	0	0
Transfer to Retirement of Indebt	0	0	0
Transfers from Other Funds	0	0	0
Transfer from Unrestricted Current	0	0	0
Transfer from Auxiliaries	82,182	0	0
Transfer from Restricted	0	0	0
Transfer from Loan Funds	0	0	0
Transfer from Endowment	0	0	0
Transfer from Retirement of Indebt	0	0	0
Total Auxiliary Non-Mandatory Transfers	2,337,595	1,648,660	1,648,660
Total Auxiliary Enterprises	6,061,699	5,445,520	5,445,520
Total Transfers	9,047,496	8,564,720	8,864,720

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	10973374
Chart:	A
Budget Id:	FY2024
Budget Phase 5:	235A
Budget Phase 1:	241O
Budget Phase 2:	242R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	N