

Austin Peay State University
Detail Of Transfers
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Tran to Retirement of Indebtedness	2,132,400	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	2,132,400	2,132,400	2,132,400	2,132,400
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	2,100,834	324,310	324,310	53,300
Transfers from Unexpended Plant	-588,424	0	0	0
Renewals and Replacements:				
Transfers to Renew and Replace	385,000	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	-30,928	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	821,400	821,400	821,400	821,400
Transfers from Other Funds	0	0	0	0
Transfer from Unrestricted Current	0	0	0	0
Transfer from Auxiliaries	-16,900	-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	2,670,982	1,513,810	1,513,810	1,242,800
Total Educational And General	4,803,382	3,646,210	3,646,210	3,375,200
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Tran to Retirement of Indebtedness	4,722,200	4,720,679	4,720,679	4,087,379
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	4,722,200	4,720,679	4,720,679	4,087,379
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	60,000	60,000	60,000	60,000
Transfers from Unexpended Plant	0	0	0	0
Renewals and Replacements:				
Transfers to Renew and Replace	2,152,107	955,653	1,074,553	961,563
Transfers from Renew and Replace	0	0	0	0
Other:				
Transfers to Other Funds	0	0	0	0
Transfer to Unrestricted Current	16,900	16,900	16,900	10,600
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	0	0	0	0
Transfers from Other Funds	0	0	0	0
Transfer from Unrestricted Current	0	0	0	0
Transfer from Auxiliaries	163,983	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	2,392,990	1,032,553	1,151,453	1,032,163
Total Auxiliary Enterprises	7,115,190	5,753,232	5,872,132	5,119,542
Total Transfers	11,918,572	9,399,442	9,518,342	8,494,742

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Form IV

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Parameter Name	Value
Parameter Seq No:	9981243
Chart:	A
Budget Id:	FY2022
Budget Phase 5:	215A
Budget Phase 2:	222R
Budget Phase 3:	223E
Budget Phase 4:	234P
Fund:	
Begin Page Number:	12
Suppress Zero Amounts:	N