

Austin Peay State University
Detail Of Transfers
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	1,771,813	2,324,700	2,324,700
Retirement of Indebtedness Int	1,133,713	1,125,300	1,197,300
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	2,905,526	3,450,000	3,522,000
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	5,138,930	9,200	9,200
Renewals and Replacements:			
Transfers to Renew and Replace	35,000	35,000	235,000
Other:			
Transfer to Retirement of Indebt	503,700	0	0
Transfer from Auxiliaries	-400,000	-400,000	-400,000
Total E&G Non-Mandatory Transfers	5,277,630	-355,800	-155,800
Total Educational And General	8,183,156	3,094,200	3,366,200
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	2,678,967	4,193,500	4,193,500
Retirement of Indebtedness Int	1,399,367	0	0
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	4,078,334	4,193,500	4,193,500
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	1,153,117	1,588,300	1,566,400
Other:			
Transfer to Unrestricted Current	400,000	400,000	400,000
Total Auxiliary Non-Mandatory Transfers	1,553,117	1,988,300	1,966,400
Total Auxiliary Enterprises	5,631,451	6,181,800	6,159,900
Total Transfers	13,814,607	9,276,000	9,526,100

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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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Value

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