

Austin Peay State University
Detail Of Transfers
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Tran to Retirement of Indebtedness	2,132,400	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	2,132,400	2,132,400	2,132,400
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	2,100,834	53,300	324,310
Transfers from Unexpended Plant	-588,424	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	385,000	385,000	385,000
Transfers from Renew and Replace	0	0	0
Other:			
Transfers to Other Funds	0	0	0
Transfer to Unrestricted Current	-30,928	0	0
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	821,400	821,400	821,400
Transfers from Other Funds	0	0	0
Transfer from Unrestricted Current	0	0	0
Transfer from Auxiliaries	-16,900	-16,900	-16,900
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 E&G Non-Mandatory Transfers	2,670,982	1,242,800	1,513,810
Total Educational And General	4,803,382	3,375,200	3,646,210
Auxiliary Enterprises			
Mandatory Transfers			

Retirement of Indebtedness:			
Tran to Retirement of Indebtedness	4,722,200	4,720,679	4,720,679
Retirement of Indebtedness Int	0	0	0
Renewals and Replacements:			
Renewal and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	4,722,200	4,720,679	4,720,679
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			

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Transfers to Unexpended Plant	60,000	60,000	60,000
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	2,152,107	981,828	955,653
Transfers from Renew and Replace	0	0	0
Other:			
Transfers to Other Funds	0	0	0
Transfer to Unrestricted Current	16,900	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	163,983	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	2,392,990	1,058,728	1,032,553
Total Auxiliary Enterprises	7,115,190	5,779,407	5,753,232
Total Transfers	11,918,572	9,154,607	9,399,442

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	9617996
Chart:	A
Budget Id:	FY2022
Budget Phase 5:	215A
Budget Phase 1:	221O
Budget Phase 2:	222R
Fund:	
Begin Page Number:	11
Suppress Zero Amounts:	N