

Austin Peay State University
Detail Of Transfers
July Budget 2009-10

	Actual 2007-08	October Budget 2008-09	Estimated Budget 2008-09	July Budget 2009-10
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	435,300	454,900	454,900	454,900
Retirement of Indebtedness Int	1,056,000	1,014,900	1,014,900	1,014,900
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	1,491,300	1,469,800	1,469,800	1,469,800
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	5,288,400	300,000	300,000	0
Renewals and Replacements:				
Transfers to Renew and Replace	564,600	499,800	499,800	35,000
Other:				
Transfer to Retirement of Indebt	338,700	560,200	560,200	560,200
Transfer from Auxiliaries	0	0	0	-250,000
Total E&G Non-Mandatory Transfers	6,191,700	1,360,000	1,360,000	345,200
Total Educational And General	7,683,000	2,829,800	2,829,800	1,815,000
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	1,208,921	765,900	765,900	1,263,700
Retirement of Indebtedness Int	698,423	1,064,400	1,064,400	623,500
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	1,907,344	1,830,300	1,830,300	1,887,200
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	803,596	1,116,900	1,116,900	1,012,400
Other:				
Transfer to Unrestricted Current	0	0	0	250,000
Total Auxiliary Non-Mandatory Transfers	803,596	1,116,900	1,116,900	1,262,400
Total Auxiliary Enterprises	2,710,940	2,947,200	2,947,200	3,149,600
Total Transfers	10,393,940	5,777,000	5,777,000	4,964,600