

Austin Peay State University  
Detail Of Transfers  
October Budget 2007-08

	Actual 2006-07	July 2007-08	October 2007-08
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	402,809	1,032,800	435,300
Retirement of Indebtedness Int	639,083	0	1,056,000
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	1,041,892	1,032,800	1,491,300
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	1,895,000	500,000	1,000,000
Renewals and Replacements:			
Transfers to Renew and Replace	1,500,000	308,800	564,600
Transfers from Renew and Replace	0	-1,000,000	0
Other:			
Transfer to Retirement of Indebt	620,436	797,200	338,700
Total E&G Non-Mandatory Transfers	4,015,436	606,000	1,903,300
Total Educational And General	5,057,328	1,638,800	3,394,600
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	659,242	1,091,421	734,900
Retirement of Indebtedness Int	605,633	729,279	1,085,800
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	1,264,875	1,820,700	1,820,700
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	1,320,052	633,100	688,000
Other:			
Total Auxiliary Non-Mandatory Transfers	1,320,052	633,100	688,000
Total Auxiliary Enterprises	2,584,927	2,453,800	2,508,700
Total Transfers	7,642,255	4,092,600	5,903,300

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\* \* \* Report Control Information \* \* \*

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	480023
Chart:	A
Budget Id:	FY2008
Budget Phase 5:	075A
Budget Phase 1:	0810
Budget Phase 2:	082R
Fund:	
Begin Page Number:	7
Suppress Zero Amounts:	Y