

Austin Peay State University
Detail Of Transfers
October Budget 2008-09

	Actual 2007-08	July 2008-09	October 2008-09
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	435,300	844,895	454,900
Retirement of Indebtedness Int	1,056,000	1,003,224	1,014,900
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	1,491,300	1,848,119	1,469,800
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	5,288,400	500,000	300,000
Renewals and Replacements:			
Transfers to Renew and Replace	564,600	599,800	499,800
Other:			
Transfer to Retirement of Indebt	338,700	181,881	560,200
Total E&G Non-Mandatory Transfers	6,191,700	1,281,681	1,360,000
Total Educational And General	7,683,000	3,129,800	2,829,800
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	1,208,921	765,900	765,900
Retirement of Indebtedness Int	698,423	1,054,100	1,064,400
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	1,907,344	1,820,000	1,830,300
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	803,596	1,127,200	1,116,900
Other:			
Total Auxiliary Non-Mandatory Transfers	803,596	1,127,200	1,116,900
Total Auxiliary Enterprises	2,710,940	2,947,200	2,947,200
Total Transfers	10,393,940	6,077,000	5,777,000