

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

	Actual 2006-07	October Budget 2007-08	Estimated Budget 2007-08	July Budget 2008-09
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	402,809	435,300	435,300	844,895
Retirement of Indebtedness Int	639,083	1,056,000	1,056,000	1,003,224
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	1,041,892	1,491,300	1,491,300	1,848,119
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	1,895,000	1,000,000	5,288,400	500,000
Renewals and Replacements:				
Transfers to Renew and Replace	1,500,000	564,600	564,600	599,800
Other:				
Transfer to Retirement of Indebt	620,436	338,700	338,700	181,881
Total E&G Non-Mandatory Transfers	4,015,436	1,903,300	6,191,700	1,281,681
Total Educational And General	5,057,328	3,394,600	7,683,000	3,129,800
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	659,242	734,900	725,200	765,900
Retirement of Indebtedness Int	605,633	1,085,800	1,065,300	1,054,100
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	1,264,875	1,820,700	1,790,500	1,820,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	1,320,052	688,000	911,200	1,127,200
Other:				
Total Auxiliary Non-Mandatory Transfers	1,320,052	688,000	911,200	1,127,200
Total Auxiliary Enterprises	2,584,927	2,508,700	2,701,700	2,947,200
Total Transfers	7,642,255	5,903,300	10,384,700	6,077,000

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	960287
Chart:	A
Budget Id:	FY2008
Budget Phase 5:	075A
Budget Phase 2:	082R
Budget Phase 3:	083E
Budget Phase 4:	094P
Fund:	
Begin Page Number:	8
Suppress Zero Amounts:	Y