

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001089
 INSTITUTION Arkansas Tech University-Russellville Campus
 FISCAL YEAR FY2013-14

COMPLETED BY: Linda Johnson
 DATE COMPLETED: 09/15/2014
 TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)	
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)		
Tuition & Fees *	1	53,973,806	3,528,506	0						\$57,502,312	
Government	Federal	2	0	0						\$0	
Appropriations	State	3	31,560,998	0			4,666,643			\$36,227,641	
	Local	4	0	0						\$0	
Grants & Contracts	Federal	5	0	22,864	21,797,986					\$21,820,850	
	State	6	0	0	12,854,707					\$12,854,707	
	Local	7	0	0	4,038,802					\$4,038,802	
Private Gifts, Grants and Contracts	8	0	0	0						\$0	
Endowment Income	9	121,603	31,037	0						\$152,640	
Sales & Services	Educational Activities	10	982,270	0	0					\$982,270	
	Auxiliary Enterprises	11	0	18,406,641	0					\$18,406,641	
	Hospitals	12	0	0	0					\$0	
Other Sources	Invest & Gains	13	277,065	0	0	36,755	665,752	692	0	45,347	\$1,025,611
	Other **	14	2,113,176	0	0	0	0	0	0	0	\$2,113,176
	Other **	15	5,206	0	16,139	949,303	488	7,700,164	0	10,733,381	\$19,404,681
TOTAL INCOME & OTHER SOURCES	16	\$89,034,124	\$21,989,048	\$38,707,634	\$986,058	\$666,240	\$12,367,499	\$0	\$10,778,728	\$174,529,331	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas Tech University-Russellville Campus

Other Sources Misc Income	2,715,982	0	0	0	0	0	0	0	0	2,715,982
Less Interest	(277,065)	0	0	0	0	0	0	0	0	(277,065)
Less Endowment	(121,603)	0	0	0	0	0	0	0	0	(121,603)
Less Student Paper Fee Allocation	(22,682)	0	0	0	0	0	0	0	0	(22,682)
Less Athletic/Rec Facilities Fee Allocation	(102,069)	0	0	0	0	0	0	0	0	(102,069)
Less Drill Team Fee Allocation	(79,387)	0	0	0	0	0	0	0	0	(79,387)
Total	2,113,176	0	0	0	0	0	0	0	0	2,113,176
Fund Additions	5,206	0	3,195	949,303	0	4,728,107	0	5,733,381	11,419,192	11,419,192
Less Revenue Over Expense	0	0	12,944	0	0	0	0	0	0	12,944
Gifts	0	0	0	0	488	0	0	0	0	488
Bond Proceeds	0	0	0	0	0	0	0	5,000,000	0	5,000,000
Other Receipts	0	0	0	0	0	120,417	0	0	0	120,417
Increase in Construction in Progress	0	0	0	0	0	2,851,640	0	0	0	2,851,640
Total	5,206	0	16,139	949,303	488	7,700,164	0	10,733,381	19,404,681	19,404,681

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001089
INSTITUTION Arkansas Tech University-Russellville Campus
FISCAL YEAR FY 2013-14

COMPLETED BY: Linda Johnson
DATE COMPLETED: 09/15/2014
TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	27,484,153	0	1,681,093						29,165,246
Research	2	721,170	0	160,797						881,967
Public Service	3	6,075	0	19,670						25,745
Academic Support	4	5,857,431	0	89,823						5,947,254
Student Services	5	4,212,095	0	37,382						4,249,477
Institutional Support	6	12,296,271	0	19,624						12,315,895
Operation & Main. Of Plant	7	4,886,004	0	0						4,886,004
Scholarships & Fellowships	8	9,077,081	0	36,471,621						45,548,702
Staff Benefits	9	11,557,333	0	211,485						11,768,818
Hospitals & Clinics	10	0	0	0						0
Auxiliary Enterprises	11		17,995,809	0						17,995,809
Debt Service	12	0	0	0					5,280,300	5,280,300
Loan Fund Administration	13	0	0	0	489					489
Loan Cancel. & Write-Offs	14	0	0	0	41,737					41,737
Exp. For Plant Facilities	15	0	0	0			13,546,330			13,546,330
Other Deductions	16	181,711	0	24,116	941,904	9,421	3,468,900		10,422,899	15,048,951
Total Expenses & Deductions	17	76,279,324	17,995,809	38,715,611	984,130	9,421	17,015,230	0	15,703,199	166,702,724
Transfers *	Auxiliary	18	1,651,530	(1,651,530)	0					0
	Mandatory	19	1,823,174	3,457,126	0				(5,280,300)	0
	Non Mandatory	20	5,890,591	1,938,036	(1,187)		1,187	(7,743,496)	(85,131)	0
TOTAL EXP., DEDUC. & TRAN.	21	85,644,619	21,739,441	38,714,424	984,130	10,608	9,271,734	0	10,337,768	166,702,724
TOTAL INCOME	22	89,034,124	21,989,048	38,707,634	986,058	666,240	12,367,499	0	10,778,728	174,529,331
NET INC./(DEC.) FOR YEAR	23	3,389,505	249,607	(6,790)	1,928	655,632	3,095,765	0	440,960	7,826,607

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

Arkansas Tech University-Russellville Campus

Other Deductions

Funds to Ozark Campus	141,457	0	0	0	0	0	0	0	0	141,457
Construction in Progress	0	0	0	0	0	0	3,411,833	0	0	3,411,833
Fund Deductions	40,254	0	0	0	0	0	57,067	0	10,303,697	10,401,018
Other Deductions	0	0	24,116	0	0	0	0	0	0	24,116
Reclassification of FCC to Liability	0	0	0	941,904	0	0	0	0	0	941,904
Investment Fees	0	0	0	0	0	9,421	0	0	0	9,421
Bond Issuance Costs	0	0	0	0	0	0	0	0	119,202	119,202
Total	181,711	0	24,116	941,904	9,421	3,468,900	0	10,422,899	15,048,951	

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 001089
INSTITUTION: Arkansas Tech University-Russellville Campus
FISCAL YEAR: FY 2013-14

COMPLETED BY: Linda Johnson
DATE COMPLETED: 09/15/2014
TELEPHONE NO.: 497-964-0821

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
M Street Dorm	2	7/10/2013	8/28/2013	64170	1.25	\$80,213
Baseball Field	3	4/9/2013	4/9/2013	8043	1.25	\$10,054
Chambers Cafeteria Renovation	4	8/23/2013	8/28/2013	36997	1.25	\$46,246
Brown Building (Student Support/Administrative Services Bldg)	5	N/A	N/A	66900	2.5	\$167,250
Corley, McEver, Rothwell, Lake Point	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$303,763

*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

Corley, McEver, Rothwell, Lake Point Transfer Out of Infrastructure Reserve to Support Maintenance of these Facilities

96,145.00

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001089
INSTITUTION: Arkansas Tech University Russellville Campus
FISCAL YEAR: FY 2013-14

COMPLETED BY: Linda Johnson
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: 479-964-0821

Report all amounts to the nearest Dollar.

Activity			Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *		1	3,463,550	4,292,917	254,748	(1,084,115)
Residence Hall		2	8,784,836	5,169,682	2,774,180	840,974
Married Student Housing		3	0	0	0	-
Faculty Housing		4	0	0	0	-
Food Service		5	6,181,526	4,947,599	428,198	805,729
College Union		6	0	0	0	-
Bookstore		7	2,630,793	2,461,589	0	169,204
Student Organizations And Publications		8	456,367	579,700	0	(123,333)
Student Health Services		9	471,976	544,322	0	(72,346)
Other (Specify On Attached Sheet)		10	0	0	0	-
Sub-Total		11	\$21,989,048	\$17,995,809	\$3,457,126	536,113
Transfers In	Auxiliary (Athletic and Activity)	12	1,651,530			1,651,530
	Other	13	127,362			127,362
Transfers Out		14		2,065,398		(2,065,398)
GRAND TOTALS		15	\$23,767,940	\$20,061,207	\$3,457,126	\$249,607

* Include athletic fees.

Notes on Series 17-3

Arkansas Tech University Russellville Campus

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 001089
INSTITUTION: Arkansas Tech University-Russellville Campus
FISCAL YEAR: FY 2013-14

COMPLETED BY: Linda Johnson
DATE COMPLETED: 09/15/2014
TELEPHONE NO.: 479-964-0821

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1	1,703,137	0	0	0	0	0	0	0	0	
		All Other Assets	2	34,519,459	8,060,822	1,049,145	1,101,615	3,814,846	37,290,270	0	2,842,210	113,099,762	503,045
		Total Assets	3	\$36,222,596	\$8,060,822	\$1,049,145	\$1,101,615	\$3,814,846	\$37,290,270	\$0	\$2,842,210	\$113,099,762	\$503,045
	Liab.	Interfund Borrowing (Due To)	4	0	0	0	100	0	1,703,037	0	0	0	0
		All Other Liabilities	5	8,644,771	514,216	971,205	943,824	0	846,750	0	0	78,768,216	503,045
		Total Liabilities	6	\$8,644,771	\$514,216	\$971,205	\$943,924	\$0	\$2,549,787	\$0	\$0	\$78,768,216	\$503,045
	Fund Balances		7	\$27,577,825	\$7,546,606	\$77,940	\$157,691	\$3,814,846	\$34,740,483	\$0	\$2,842,210	\$34,331,546	
Changes in Fund Balance	Revenue And Other Additions		8	89,034,124	21,989,048	38,707,634	986,058	666,240	12,367,499	0	10,778,728	15,327,248	
	Expenditures And Other Deductions		9	76,279,324	17,995,809	38,715,611	984,130	9,421	17,015,230	0	15,703,199	15,532,990	
	Total Transfer Out Of (Into) *		10	9,365,295	3,743,632	(1,187)	0	1,187	(7,743,496)	0	(5,365,431)	0	
	Net Increase (Decrease) For Year		11	\$3,389,505	\$249,607	(\$6,790)	\$1,928	\$655,632	\$3,095,765	\$0	\$440,960	(\$205,742)	
	Fund Balance-Beginning Of Year		12	24,188,320	7,296,999	84,730	155,763	3,159,214	31,644,718	0	2,401,250	34,537,288	
	Fund Balance-End Of Year		13	\$27,577,825	\$7,546,606	\$77,940	\$157,691	\$3,814,846	\$34,740,483	\$0	\$2,842,210	\$34,331,546	

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 001089
INSTITUTION: Arkansas Tech University-Russellville Campus
FISCAL YEAR: FY 2013-14

COMPLETED BY: Linda Johnson
DATE COMPLETED: 09/15/2014
TELEPHONE NO.: 479-964-0821

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	26,031,273	48,178,728	0	0	\$74,210,001
Total Loans Negotiated During						
The Fiscal Year	2	5,000,000	0	0	0	\$5,000,000
Total Debt Principal Retired						
During The Fiscal Year	3	725,000	1,365,000	0	0	\$2,090,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$30,306,273	\$46,813,728	\$0	\$0	\$77,120,001
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,098,174	2,092,126	0	0	\$3,190,300
Total Debt Service Payments						
During Fiscal Year	6	\$1,823,174	\$3,457,126	\$0	\$0	\$5,280,300

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

Arkansas Tech University-Russellville Campus

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 001089
 INSTITUTION Arkansas Tech University-Russellville Campus
 FISCAL YEAR FY2013-14

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Johnson
 DATE COMPLETED: 09/15/2014
 TELEPHONE NO. 479-964-0821

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		18,061,742			18,061,742		18,061,742	
Dept. Oper. Expense	2	748,507	2,030,122	1,187,396	2,463,608	115,316	5,410,562	11,955,511	
Off-Campus Credit	3	0	302,013	5,220	1,987,151	0	58,160	2,352,544	
Non-Credit Instruction	4	0	177,286	60,889	344,903	0	57,069	640,147	
Research	5	0	643,819	25,086	52,265	0	159,108	880,278	
Public Service	6	0	0	6,075	0	6,075	1	6,076	
Libraries	7	371,945	436,783	156,252	455,971	197,905	273,342	1,892,198	
Museums & Galleries	8	36,816	53,414	7,364	17,933	0	24,724	140,251	
Organized Activities	9	103,324	0	21,449	161,382	57,086	42,912	386,153	
Other Academic Support	10	1,009,644	1,672,477	160,591	894,141	42,954	826,589	4,606,396	
Student Services	11	959,484	2,196,159	231,803	805,814	18,835	1,088,417	5,300,512	
Institutional Support	12	2,156,197	4,078,706	126,105	5,852,673	82,590	2,589,292	14,885,563	
Utilities	13				1,652,193	0		1,652,193	
Other Plant Maintenance	14	2,079,538	151,900	72,486	883,081	46,806	1,027,157	4,260,968	
Scholarships & Fellowships	15				9,077,081			9,077,081	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	181,711	0	0	181,711	
Transfers - Auxiliary	18							1,651,530	
Transfers - Mandatory	19							1,823,174	
Transfers -Non Mandatory	20							5,890,591	
TOTAL	21	7,465,455	29,804,421	2,060,716	24,829,907	561,492	11,557,333	85,644,619	
Tuition and Fees	22							53,973,806	
Other Income	23							3,499,320	
Prior Year Balance	24							0	
General Revenue Appropriated	25							31,560,998	
Total Unrestricted E&G Revenue	26							89,034,124	

Form Revised 8/1/97

Notes on Series 17-7A

Arkansas Tech University-Russellville Campus

Funds to Ozark Campus	0	0	0	141,457	0	141,457	0	141,457
Fund Deductions	0	0	0	40,254	0	40,254	0	40,254
Total	0	0	0	181,711	0	181,711	0	181,711

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES**

FICE CODE 001089
 INSTITUTION Arkansas Tech University-Russellville Campus
 FISCAL YEAR FY2013-14

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Johnson
 DATE COMPLETED: 09/15/2014
 TELEPHONE NO. 479-964-0821

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		83,139			83,139		83,139	
Dept. Oper. Expense	2	57,481	338,437	88,678	724,721	12,864	1,222,181	145,973	1,368,154
Off-Campus Credit	3	-	-	-	-	-	-	-	-
Non-Credit Instruction	4	28,656	116,538	26,178	204,401	-	375,773	47,872	423,645
Research	5	-	48,838	50,883	61,076	-	160,797	6,316	167,113
Public Service	6	-	170	18,700	800	-	19,670	31	19,701
Libraries	7	-	-	22,987	-	-	22,987	-	22,987
Museums & Galleries	8	-	-	3,306	-	-	3,306	-	3,306
Organized Activities	9	-	-	4,795	-	-	4,795	-	4,795
Other Academic Support	10	-	35,719	10,826	12,190	-	58,735	11,293	70,028
Student Services	11	-	-	36,182	1,200	-	37,382	-	37,382
Institutional Support	12	-	-	19,624	-	-	19,624	-	19,624
Utilities	13				-	-	-		-
Other Plant Maintenance	14	-	-	-	-	-	-	-	-
Scholarships & Fellowships	15				36,471,621		36,471,621		36,471,621
Hospital & Clinics	16	-	-	-	-	-	-	-	-
Other	17	-	-	-	24,116	-	24,116	-	24,116
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								-
Transfers -Non Mandatory	20								(1,187)
TOTAL	21	\$86,137	\$622,841	\$282,159	\$37,500,125	\$12,864	\$38,504,126	\$211,485	\$38,714,424

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas Tech University-Russellville Campus

Other Deductions	0	0	0	24,116	0	24,116	0	24,116
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ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE: 001089
INSTITUTION: Arkansas Tech University
FISCAL YEAR: FY 2013-14

COMPLETED BY: Linda Johnson
DATE COMPLETED: 09/15/2014
TELEPHONE NO.: 479-964-0821

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	9,444,352	660,067	-	-
Auxiliary Enterprises	2	1,762,348	197,542	-	-
Hospital & Clinics	3	-	-	-	-
Totals	4	\$11,206,700	\$857,609	\$0	\$0