

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

**ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1089
 INSTITUTION Arkansas Tech University Russellville Campus
 FISCAL YEAR 2012-13

COMPLETED BY: Linda Johnson
 DATE COMPLETED: September 15, 2013
 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)	
	1	2	3						
Tuition & Fees *	50,527,536	3,643,462	0	0	0	0	0	0	\$54,170,998
Government	0	0	0	0	0	0	0	0	\$0
Appropriations	31,134,133	0	0	0	0	437,207	0	0	\$31,571,340
Local	0	0	0	0	0	0	0	0	\$0
Grants & Contracts	0	24,264	21,659,142	0	0	0	0	0	\$21,683,406
State	0	0	15,605,982	0	0	0	0	0	\$15,605,982
Local	0	0	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	0	0	2,983,740	0	0	0	0	0	\$2,983,740
Endowment Income	75,080	52,296	0	0	0	0	0	0	\$127,376
Sales & Services	908,630	0	0	0	0	0	0	0	\$908,630
Educational Activities	908,630	0	0	0	0	0	0	0	\$908,630
Auxiliary Enterprises	0	17,329,127	0	0	0	0	0	0	\$17,329,127
Hospitals	0	0	0	0	0	0	0	0	\$0
Other Sources	287,338	0	0	10,361	382,014	9,433	0	32,847	\$721,993
Invest & Gains	287,338	0	0	10,361	382,014	9,433	0	32,847	\$721,993
Other **	2,488,393	0	0	0	0	0	0	0	\$2,488,393
Other **	0	0	35,073	999,917	40,511	12,549,207	0	13,511,871	\$27,136,579
TOTAL INCOME & OTHER SOURCES	\$85,421,110	\$21,049,149	\$40,283,937	\$1,010,278	\$422,525	\$12,995,847	\$0	\$13,544,718	\$174,727,564

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas Tech University Russellville Campus

Line 14 Other

Other Sources Miscellaneous Income	3,061,669	0	0	0	0	0	0	0	3,061,669
Less Investment and Gains	(287,338)	0	0	0	0	0	0	0	(287,338)
Less Endowment	(75,080)	0	0	0	0	0	0	0	(75,080)
Less Student Paper Fee Allocation	(23,272)	0	0	0	0	0	0	0	(23,272)
Less Student Paper Advertising	(1,410)	0	0	0	0	0	0	0	(1,410)
Less Athletic/Rec Facilities Fee Allocation	(104,724)	0	0	0	0	0	0	0	(104,724)
Less Drill Team Fee Allocation	<u>(81,452)</u>	<u>0</u>	<u>(81,452)</u>						
Total	2,488,393	0	0	0	0	0	0	0	2,488,393

Line 15 Other

Excess Revenue Over Expenditures	0	0	22,203	0	0	0	0	0	22,203
Bond Proceeds	0	0	0	0	0	0	0	9,250,000	9,250,000
Increase in Construction in Progress	0	0	0	0	0	3,734,486	0	0	3,734,486
Other Receipts	0	0	0	0	0	49,609	0	0	49,609
Gifts	0	0	0	0	40,511	0	0	0	40,511
Fund Additions	<u>0</u>	<u>0</u>	<u>12,870</u>	<u>999,917</u>	<u>0</u>	<u>8,765,112</u>	<u>0</u>	<u>4,261,871</u>	<u>14,039,770</u>
Total	0	0	35,073	999,917	40,511	12,549,207	0	13,511,871	27,136,579

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1089
 INSTITUTION Arkansas Tech University Russellville Campus
 FISCAL YEAR 2012-13

COMPLETED BY: Linda Johnson
 DATE COMPLETED: September 15, 2013
 TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		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)	
Revenue Stabilization Act Funds	1	29,140,631	0	0	0	0	0	0	0	\$29,140,631
Educ. Excellence Trust Fund	2	1,993,502	0	0	0	0	0	0	0	\$1,993,502
Workforce 2000	3	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	0	0	0	0	0	0	0	0	\$0
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
ANCRC Old Art Building	8	0	0	0	0	0	437,207	0	0	\$437,207
<Other>	9	0	0	0	0	0	0	0	0	\$0
<Other>	10	0	0	0	0	0	0	0	0	\$0
<Other>	11	0	0	0	0	0	0	0	0	\$0
TOTAL STATE FUNDING	12	\$31,134,133	\$0	\$0	\$0	\$0	\$437,207	\$0	\$0	\$31,571,340

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1089
 INSTITUTION Arkansas Tech University Russellville Campus
 FISCAL YEAR 2012-13

COMPLETED BY: Linda Johnson
 DATE COMPLETED: September 15, 2013
 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	26,175,031	0	1,354,521	0	0	0	0	0	\$27,529,552
Research	2	699,209	0	153,155	0	0	0	0	0	\$852,364
Public Service	3	6,426	0	22,843	0	0	0	0	0	\$29,269
Academic Support	4	5,754,985	0	103,747	0	0	0	0	0	\$5,858,732
Student Services	5	4,007,417	0	49,374	0	0	0	0	0	\$4,056,791
Institutional Support	6	10,098,946	0	18,908	0	0	0	0	0	\$10,117,854
Operation & Main. Of Plant	7	5,075,169	0	0	0	0	0	0	0	\$5,075,169
Scholarships & Fellowships	8	8,642,160	0	38,364,818	0	0	0	0	0	\$47,006,978
Staff Benefits	9	10,964,248	0	181,498	0	0	0	0	0	\$11,145,746
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		17,508,020	0	0	0	0	0	0	\$17,508,020
Debt Service	12	0	0	0	0	0	0	0	4,425,547	\$4,425,547
Loan Fund Administration	13	0	0	0	34,517	0	0	0	0	\$34,517
Loan Cancel. & Write-Offs	14	0	0	0	56,951	0	0	0	0	\$56,951
Exp. For Plant Facilities	15	0	0	0	0	0	22,478,469	0	0	\$22,478,469
Other Deductions	16	287,394	4,719	26,775	929,662	7,635	306,245	0	13,163,996	\$14,726,426
Total Expenses & Deductions	17	\$71,710,985	\$17,512,739	\$40,275,639	\$1,021,130	\$7,635	\$22,784,714	\$0	\$17,589,543	\$170,902,385
Transfers *	Auxiliary	1,448,315	(1,448,315)	0	0	0	0	0	0	\$0
	Mandatory	1,698,441	2,727,106	0	0	0	0	0	(4,425,547)	\$0
	Non Mandatory	6,127,424	2,071,629	(32,500)	0	32,500	(10,741,432)	0	2,542,379	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$80,985,165	\$20,863,159	\$40,243,139	\$1,021,130	\$40,135	\$12,043,282	\$0	\$15,706,375	\$170,902,385
TOTAL INCOME	22	\$85,421,110	\$21,049,149	\$40,283,937	\$1,010,278	\$422,525	\$12,995,847	\$0	\$13,544,718	\$174,727,564
NET INC./(DEC.) FOR YEAR	23	\$4,435,945	\$185,990	\$40,798	(\$10,852)	\$382,390	\$952,565	\$0	(\$2,161,657)	\$3,825,179

* 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

Transfer to Ozark	286,523	0	0	0	0	0	0	0	0	286,523
Reclassification of FCC to Liability	0	0	0	929,651	0	0	0	0	0	929,651
Other Fees	0	0	0	11	0	0	0	0	0	11
Bond Issuance Cost	0	0	0	0	0	0	0	0	252,474	252,474
Investment Fees	0	0	0	0	0	7,635	0	0	0	7,635
Fund Deduction	379	0	26,775	0	0	0	306,245	0	12,911,522	13,244,921
Prior Year Adjustment	<u>492</u>	<u>4,719</u>	<u>0</u>	<u>5,211</u>						
	287,394	4,719	26,775	929,662	7,635	306,245	0	0	13,163,996	14,726,426

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: 1089
 INSTITUTION: Arkansas Tech University Russellville Campus
 FISCAL YEAR: 2012-13

COMPLETED BY: Linda Johnson
 DATE COMPLETED: September 15, 2013
 TELEPHONE NO. 479-964-0821

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	1	7/10/2013	8/28/2013	64170	1.25	\$80,213
Baseball Field	2	4/9/2013	4/9/2013	8043	1.25	\$10,054
Chambers Cafeteria Renovation	3	8/23/2013	8/28/2013	36997	1.25	\$46,246
	4					\$0
	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					\$136,513

*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

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

(SEE INSTRUCTIONS)

FICE CODE: 1089
INSTITUTION: Arkansas Tech University Russellville Campus
FISCAL YEAR: 2012-13

COMPLETED BY: Linda Johnson
DATE COMPLETED: September 15, 2013
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	3,573,461	3,943,807	253,156	(623,502)
Residence Hall	2	7,994,238	5,319,017	2,473,950	201,271
Married Student Housing	3	0	0	0	-
Faculty Housing	4	0	0	0	-
Food Service	5	6,117,727	4,932,572		1,185,155
College Union	6	0	0	0	-
Bookstore	7	2,656,433	2,403,656	0	252,777
Student Organizations And Publications	8	456,991	590,613	0	(133,622)
Student Health Services	9	250,299	318,355	0	(68,056)
Other (Specify On Attached Sheet)	10	0	4,719	0	(4,719)
Sub-Total	11	\$21,049,149	\$17,512,739	\$2,727,106	809,304
Transfers In	Auxiliary (Athletic and Activity)	12	1,448,315		1,448,315
	Other	13	680,840		680,840
Transfers Out	14		2,752,469	-	(2,752,469)
GRAND TOTALS	15	\$23,178,304	\$20,265,208	\$2,727,106	\$185,990

* Include athletic fees.

Notes on Series 17-3

Arkansas Tech University Russellville Campus

Other					
Prior Period Adjustment	0	4,719	0	4,719	

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1089
INSTITUTION: Arkansas Tech University Russellville Campus
FISCAL YEAR: 2012-13

COMPLETED BY: Linda Johnson
DATE COMPLETED: September 15, 2013
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	1,909,343	0	0	0	0	0	0	0	0	
		All Other Assets	2	30,564,264	7,837,372	696,349	1,088,460	3,159,214	34,110,376	0	2,401,250	109,425,869	575,080
		Total Assets	3	\$32,473,607	\$7,837,372	\$696,349	\$1,088,460	\$3,159,214	\$34,110,376	\$0	\$2,401,250	\$109,425,869	\$575,080
	Liab.	Interfund Borrowing (Due To)	4	0	0	0	2,950	0	1,906,393	0	0	0	0
		All Other Liabilities	5	8,285,287	540,373	611,619	929,747	0	559,265	0	0	74,888,581	575,080
		Total Liabilities	6	\$8,285,287	\$540,373	\$611,619	\$932,697	\$0	\$2,465,658	\$0	\$0	\$74,888,581	\$575,080
	Fund Balances		7	\$24,188,320	\$7,296,999	\$84,730	\$155,763	\$3,159,214	\$31,644,718	\$0	\$2,401,250	\$34,537,288	
Changes in Fund Balance	Revenue And Other Additions		8	85,421,110	21,049,149	40,283,937	1,010,278	422,525	12,995,847	0	13,544,718	21,090,916	
	Expenditures And Other Deductions		9	71,710,985	17,512,739	40,275,639	1,021,130	7,635	22,784,714	0	17,589,543	17,076,798	
	Total Transfer Out Of (Into) *		10	9,274,180	3,350,420	(32,500)	0	32,500	(10,741,432)	0	(1,883,168)	0	
	Net Increase (Decrease) For Year		11	\$4,435,945	\$185,990	\$40,798	(\$10,852)	\$382,390	\$952,565	\$0	(\$2,161,657)	\$4,014,118	
	Fund Balance-Beginning Of Year		12	19,752,375	7,111,009	43,932	166,615	2,776,824	30,692,153	0	4,562,907	30,523,170	
	Fund Balance-End Of Year		13	\$24,188,320	\$7,296,999	\$84,730	\$155,763	\$3,159,214	\$31,644,718	\$0	\$2,401,250	\$34,537,288	

* 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.

Notes on Series 17-4

Arkansas Tech University Russellville Campus

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

(SEE INSTRUCTIONS)

FICE CODE: 1089
INSTITUTION: Arkansas Tech University Russellville Campus
FISCAL YEAR: 2012-13

COMPLETED BY: Linda Johnson
DATE COMPLETED: September 15, 2013
TELEPHONE NO.: 479-964-0821

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	26,711,273	39,798,728	0	0	\$66,510,001
Total Loans Negotiated During						
The Fiscal Year	2	0	9,250,000	0	0	\$9,250,000
Total Debt Principal Retired						
During The Fiscal Year	3	680,000	870,000	0	0	\$1,550,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$26,031,273	\$48,178,728	\$0	\$0	\$74,210,001
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,018,941	1,856,606	0	0	\$2,875,547
Total Debt Service Payments						
During Fiscal Year	6	\$1,698,941	\$2,726,606	\$0	\$0	\$4,425,547

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

* Specify

Notes on Series 17-5

Arkansas Tech University Russellville

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

FICE CODE 1089 (SEE INSTRUCTIONS) **COMPLETED BY:** Linda Johnson
INSTITUTION Arkansas Tech University Russellville Campus **DATE COMPLETED:** September 15, 2013
FISCAL YEAR 2012-13 **TELEPHONE NO.** 479-964-0821

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		17,638,847			\$17,638,847		\$17,638,847	
Dept. Oper. Expense	2	720,108	1,630,122	1,472,202	3,924,923	189,722	7,937,077	5,296,239	13,233,316
Off-Campus Credit	3	0	302,919	3,451	2,804	0	309,174	59,106	368,280
Non-Credit Instruction	4	38,410	111,476	35,816	104,231	0	289,933	51,482	341,415
Research	5	0	618,329	21,327	59,553	0	699,209	156,636	855,845
Public Service	6	0	0	6,426	0	0	6,426	0	6,426
Libraries	7	367,646	407,498	158,935	454,752	250,300	1,639,131	266,205	1,905,336
Museums & Galleries	8	33,158	46,586	16,853	19,615	0	116,212	19,377	135,589
Organized Activities	9	88,941	9,773	78,973	191,943	72,887	442,517	43,582	486,099
Other Academic Support	10	1,001,058	1,437,546	169,465	908,008	41,048	3,557,125	776,170	4,333,295
Student Services	11	1,006,175	1,902,117	339,562	759,563	0	4,007,417	1,066,679	5,074,096
Institutional Support	12	2,057,123	3,394,726	161,914	4,413,005	72,178	10,098,946	2,266,028	12,364,974
Utilities	13				1,933,346	0	1,933,346		1,933,346
Other Plant Maintenance	14	1,950,624	139,900	103,481	873,567	74,251	3,141,823	962,744	4,104,567
Scholarships & Fellowships	15				8,642,160		8,642,160		8,642,160
Hospital & Clinics	16	0	0	0	0	0	0	0	0
Other	17	0	0	0	287,394	0	287,394	0	287,394
Transfers - Auxiliary	18								1,448,315
Transfers - Mandatory	19								1,698,441
Transfers -Non Mandatory	20								6,127,424
TOTAL	21	\$7,263,243	\$27,639,839	\$2,568,405	\$22,574,864	\$700,386	\$60,746,737	\$10,964,248	\$80,985,165
Tuition and Fees	22								\$50,527,536
Other Income	23								\$3,759,441
Prior Year Balance	24								\$0
General Revenue Appropriated	25								31,134,133
Total Unrestricted E&G Revenue	26								\$85,421,110

Form Revised 8/1/97

Notes on Series 17-7A

Arkansas Tech University Russellville Campus

Other

Transfer to Ozark	0	0	0	286,523	0	286,523	0	286,523
Fund Deduction	0	0	0	379	0	379	0	379
Prior Year Adjustment	0	0	0	492	0	492	0	492
	0	0	0	287,394	0	287,394	0	287,394

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

FICE CODE 1089 (SEE INSTRUCTIONS) **COMPLETED BY:** Linda Johnson
INSTITUTION Arkansas Tech University Russellville Campus **DATE COMPLETED:** September 15, 2013
FISCAL YEAR 2012-13 **TELEPHONE NO.** 479-964-0821

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		43,787			\$43,787		\$43,787	
Dept. Oper. Expense	2	44,693	280,762	110,303	519,511	0	111,479	1,066,748	
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	28,094	124,949	22,885	179,537	0	52,749	408,214	
Research	5	0	24,441	73,884	54,830	0	6,443	159,598	
Public Service	6	0	0	19,902	2,941	0	1	22,844	
Libraries	7	0	0	21,798	0	0	0	21,798	
Museums & Galleries	8	0	0	3,740	0	0	0	3,740	
Organized Activities	9	0	0	7,951	0	0	0	7,951	
Other Academic Support	10	0	34,430	13,444	13,852	8,532	10,826	81,084	
Student Services	11	0	0	49,374	0	0	0	49,374	
Institutional Support	12	0	0	18,908	0	0	0	18,908	
Utilities	13				0	0	0	0	
Other Plant Maintenance	14	0	0	0	0	0	0	0	
Scholarships & Fellowships	15				38,364,818			38,364,818	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	26,775	0	0	26,775	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							(32,500)	
TOTAL	21	\$72,787	\$508,369	\$342,189	\$39,162,264	\$8,532	\$40,094,141	\$181,498	\$40,243,139

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas Tech University Russellville Campus

<u>Other</u>									
Fund Deduction		0	0	0	26,775	0	26,775	0	26,775

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:	<u>1089</u>	COMPLETED BY:	<u>Linda Johnson</u>
INSTITUTION:	<u>Arkansas Tech University Russellville Campus</u>	DATE COMPLETED:	<u>September 15, 2013</u>
FISCAL YEAR:	<u>2012-13</u>	TELEPHONE NO.:	<u>479-964-0821</u>

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	9,255,136	544,068	0	206,742
Auxiliary Enterprises	2	1,611,206	76,159	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$10,866,342	\$620,227	\$0	\$206,742

Notes on Series 17-8

Arkansas Tech University Russellville Campus