

ARKANSAS DIVISION OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1089OZ
 INSTITUTION Arkansas Tech University - Ozark Campus
 FISCAL YEAR 2019-20

COMPLETED BY: Laury A Fiorello
 DATE COMPLETED: 10/29/2020
 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	5,018,417								\$5,018,417
Government Appropriations	Federal	2								\$0
	State	3	4,027,082							\$4,027,082
	Local	4								\$0
Grants & Contracts	Federal	5		492,169						\$492,169
	State	6		623,487						\$623,487
	Local	7								\$0
Private Gifts, Grants and Contracts	8			182,181						\$182,181
Endowment Income	9	4,851		10,500						\$15,351
Sales & Services	Educational Activities	10	988,787	74,489						\$1,063,276
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13							2,280	\$2,280
	Other **	14	82,832							\$82,832
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$10,121,969	\$74,489	\$1,308,337	\$0	\$0	\$0	\$0	\$2,280	\$11,507,075

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas Tech University - Ozark Campus

Other: Line 14	
Credit to Delinquent Accounts	51,382
Miscellaneous Other Sources	18,474
GJ Copier Charges	14,712
Prior Year Revenue	(3,490)
General Journal (GJ) Motorpool Entries	1,754
	<u>82,832</u>

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

(SEE INSTRUCTIONS)

FICE CODE 1089OZ
INSTITUTION Arkansas Tech University - Ozark Campus
FISCAL YEAR 2019-20

COMPLETED BY: Laury A Fiorello
DATE COMPLETED: 10/29/2020
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	2,418,536								\$2,418,536
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	794,490								\$794,490
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Office of OSD Career Center Funding	8	814,056								\$814,056
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,027,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,027,082

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.

Line 8 - Office of Skills Development revenue support our Arkansas Tech Career Center through that State sourced Department.

ARKANSAS DIVISION OF HIGHER EDUCATION
ADHE 17-2
SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1089OZ
INSTITUTION Arkansas Tech University - Ozark Campus
FISCAL YEAR 2019-20

COMPLETED BY: Laury A Fiorello
DATE COMPLETED: 10/29/2020
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)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	3,787,679			852,475						\$4,640,154
Research	2										\$0
Public Service	3	1,500			57,352						\$58,852
Academic Support	4	339,694									\$339,694
Student Services	5	436,292			65,710						\$502,002
Institutional Support	6	1,308,143									\$1,308,143
Operation & Main. Of Plant	7	705,126									\$705,126
Scholarships & Fellowships	8	104,559			150,831						\$255,390
Staff Benefits	9	1,715,829		333,651	181,968						\$2,231,448
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		7,606								\$7,606
Debt Service	12									495,519	\$495,519
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							139,349			\$139,349
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$8,398,822	\$7,606	\$333,651	\$1,308,336	\$0	\$0	\$139,349	\$0	\$495,519	\$10,683,283
Transfers *	Auxiliary	18									\$0
	Mandatory	19	495,519							(495,519)	\$0
	Non Mandatory	20	279,055					(279,055)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,173,396	\$7,606	\$333,651	\$1,308,336	\$0	\$0	(\$139,706)	\$0	\$0	\$10,683,283
TOTAL INCOME	22	\$10,121,969	\$74,489	\$0	\$1,308,336					\$2,280	\$11,507,074
NET INC./(DEC.) FOR YEAR	23	\$948,573	\$66,883	(\$333,651)	\$0	\$0	\$0	\$139,706	\$0	\$2,280	\$823,791

* 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 - Ozark Campus

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

(SEE INSTRUCTIONS)

FICE CODE: 1089OZ
 INSTITUTION: Arkansas Tech University - Ozark Campus
 FISCAL YEAR: 2019-20

COMPLETED BY: Laury A Fiorello
 DATE COMPLETED: 10/29/2020
 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
None	1					\$0
	2					\$0
	3					\$0
	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			0	\$0.00	\$0

*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 DIVISION OF HIGHER EDUCATION

ADHE 17-3

**AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 1089OZ
INSTITUTION: Arkansas Tech University - Ozark Campus
FISCAL YEAR: 2019-20

COMPLETED BY: Laury A Fiorello
DATE COMPLETED: 10/29/2020
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	0	0	0
	Residence Hall	2	0	0	0
	Married Student Housing	3	0	0	0
	Faculty Housing	4	0	0	0
	Food Service	5	5,588	8,248	0
	College Union	6	0	0	(2,660)
	Bookstore	7	68,901	(642)	0
	Student Organizations And Publications	8	0	0	69,543
	Student Health Services	9	0	0	0
	Other (Specify On Attached Sheet)	10	0	0	0
	Sub-Total	11	\$74,489	\$7,606	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	-		0
	Other	13	-		0
Transfers Out		14		-	0
GRAND TOTALS		15	\$74,489	\$7,606	\$0
				\$0	\$66,883

* Include athletic fees.

Notes on Series 17-3

Arkansas Tech University - Ozark Campus

ARKANSAS DIVISION OF HIGHER EDUCATION
ADHE 17-4
BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE: 1089OZ
INSTITUTION: Arkansas Tech University - Ozark Campus
FISCAL YEAR: 2019-20

COMPLETED BY: Laury A Fiorello
DATE COMPLETED: 10/29/2020
TELEPHONE NO.: 479-964-0821

Report all amounts to the nearest Dollar.

Categories		UNRESTRICTED			RESTRICTED		PLANT FUNDS					Agency Funds (J)	
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets												
	Interfund Borrowing (Due From)	1	0	0	0	0	0	0	0	0	0	0	
	and												
	All Other Assets and Deferred Outflows	2	7,183,470	472,225	962,481	275,582	0	11,815	463,951	0	173,223	9,959,319	80,662
	Deferred Outflows												
	Total Assets and Deferred Outflows	3	\$7,183,470	\$472,225	\$962,481	\$275,582	\$0	\$11,815	\$463,951	\$0	\$173,223	\$9,959,319	\$80,662
	Liabilities												
Interfund Borrowing (Due To)	4	0	0	0	0	0	0	0	0	0	0	0	
and													
All Other Liabilities and Deferred Inflows	5	240,223	0	4,483,363	275,582	0	0	0	0	0	7,309,347	80,662	
Deferred Inflows													
Total Liabilities and Deferred Inflows	6	\$240,223	\$0	\$4,483,363	\$275,582	\$0	\$0	\$0	\$0	\$0	\$7,309,347	\$80,662	
Fund Balances	7	\$6,943,247	\$472,225	(\$3,520,882)	\$0	\$0	\$11,815	\$463,951	\$0	\$173,223	\$2,649,972		
Changes in Fund Balance													
Revenue And Other Additions	8	10,121,969	74,489	0	1,308,337	0	0	0	0	2,280	0		
Expenditures And Other Deductions	9	8,398,822	7,606	333,651	1,308,337	0	0	139,349	0	495,519	421,141		
Total Transfer Out Of (Into) *	10	774,574	0	0	0	0	0	(279,055)	0	(495,519)	0		
Net Increase (Decrease) For Year	11	\$948,573	\$66,883	(\$333,651)	\$0	\$0	\$0	\$139,706	\$0	\$2,280	(\$421,141)	0	
Fund Balance-Beginning Of Year	12	5,994,674	405,342	(3,187,231)	0	0	11,815	324,245	0	170,943	3,071,113		
Fund Balance-End Of Year	13	\$6,943,247	\$472,225	(\$3,520,882)	\$0	\$0	\$11,815	\$463,951	\$0	\$173,223	\$2,649,972		

* 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 - Ozark Campus

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

(SEE INSTRUCTIONS)

FICE CODE: 1089OZ
INSTITUTION: Arkansas Tech University - Ozark Campus
FISCAL YEAR: 2019-20

COMPLETED BY: Laury A Fiorello
DATE COMPLETED: 10/29/2020
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	7,513,800	0	0	\$7,513,800
Total Loans Negotiated During					
The Fiscal Year	2	0	0	0	\$0
Total Debt Principal Retired					
During The Fiscal Year	3	227,600	0	0	\$227,600
Total Outstanding Principal					
At End Of Fiscal Year	4	\$7,286,200	\$0	\$0	\$7,286,200
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	267,919	0	0	\$267,919
Total Debt Service Payments					
During Fiscal Year	6	\$495,519	\$0	\$0	\$495,519

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

* Specify

Notes on Series 17-5

Arkansas Tech University - Ozark Campus

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

FICE CODE 1089OZ
 INSTITUTION Arkansas Tech University - Ozark Campus
 FISCAL YEAR 2019-20

(SEE INSTRUCTIONS)

COMPLETED BY: Laury A Fiorello
 DATE COMPLETED: 10/29/2020
 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		2,854,533			2,854,533		\$2,854,533	
Dept. Oper. Expense	2	25,919	0	0	655,696	0	681,615	866,096	1,547,711
Off-Campus Credit	3	0	0	0	0	0	0	0	0
Non-Credit Instruction	4	0	134,182	210	47,734	0	182,126	34,439	216,565
Research	5	0	0	0	0	0	0	0	0
Public Service	6	0	0	0	0	0	0	0	0
Libraries	7	0	41,465	1,075	5,546	9,216	57,302	14,188	71,490
Museums & Galleries	8	0	0	0	0	0	0	0	0
Organized Activities	9	0	0	0	0	0	0	0	0
Other Academic Support	10	17,564	31,346	0	1,612	0	50,522	17,042	67,564
Student Services	11	119,378	340,929	10,310	122,282	0	592,899	131,211	724,110
Institutional Support	12	158,200	592,368	11,224	707,357	0	1,469,149	545,054	2,014,203
Utilities	13				228,386	0	228,386		228,386
Other Plant Maintenance	14	272,247	0	10,073	179,584	0	461,904	107,797	569,701
Scholarships & Fellowships	15				104,559		104,559		104,559
Hospital & Clinics	16	0	0	0	0	0	0	0	0
Other	17	0	0	0	0	0	0	0	0
Transfers - Auxiliary	18								0
Transfers - Mandatory	19								495,519
Transfers -Non Mandatory	20								279,055
TOTAL	21	\$593,308	\$3,994,823	\$32,892	\$2,052,756	\$9,216	\$6,682,995	\$1,715,827	\$9,173,396
Tuition and Fees	22								5,018,418
Other Income	23								1,076,469
Prior Year Balance	24								0
General Revenue Appropriated	25								4,027,082
Total Unrestricted E&G Revenue	26								\$10,121,969

Form Revised 8/1/97

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

FICE CODE 1089OZ
 INSTITUTION Arkansas Tech University - Ozark Campus
 FISCAL YEAR 2019-20

(SEE INSTRUCTIONS)

COMPLETED BY: Laury A Fiorello
 DATE COMPLETED: 10/29/2020
 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		252,521			252,522		\$252,522	
Dept. Oper. Expense	2	29,038	84,912	54,488	351,108	20,989	129,790	670,325	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		8,074		51,344	59,418	365	59,783	
Research	5					0		0	
Public Service	6		57,352			57,352	24,723	82,075	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11		65,710			65,710	27,090	92,800	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				150,831	150,831		150,831	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							0	
TOTAL	21	\$29,038	\$468,569	\$54,488	\$553,283	\$20,989	\$1,126,368	\$181,968	\$1,308,336

Form Revised 8/1/97

ARKANSAS DIVISION 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>1089OZ</u>	COMPLETED BY:	<u>Laury A Fiorello</u>
INSTITUTION:	<u>Arkansas Tech University - Ozark Campus</u>	DATE COMPLETED:	<u>10/29/2020</u>
FISCAL YEAR:	<u>2019-20</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	2,661,620	0	20,989	0
Auxiliary Enterprises	2	42,407	0	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$2,704,027	\$0	\$20,989	\$0

Notes on Series 17-8

Arkansas Tech University - Ozark Campus