

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001089  
 INSTITUTION Arkansas Tech University  
 FISCAL YEAR 2019-2020

COMPLETED BY: Matt Fraser  
 DATE COMPLETED: 10-30-20  
 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	66,949,557	6,703,462	0	0	0	0	0	0	\$73,653,019
Government	Federal	2	0	0	0	0	0	0	0	\$0
Appropriations	State	3	32,733,916	0	0	0	0	0	0	\$32,733,916
	Local	4	0	0	0	0	0	0	0	\$0
Grants &	Federal	5	0	0	24,394,595	0	0	0	0	\$24,394,595
Contracts	State	6	0	0	12,346,443	0	0	0	0	\$12,346,443
	Local	7	0	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	8	0	0	2,299,611	0	0	0	0	0	\$2,299,611
Endowment Income	9	328,453	86,436	528,490	0	0	4,725	0	0	\$948,104
Sales &	Educational Activities	10	819,461	0	0	0	0	0	0	\$819,461
Services	Auxiliary Enterprises	11	0	19,166,081	0	0	0	0	0	\$19,166,081
	Hospitals	12	0	0	0	0	0	0	0	\$0
Other	Invest & Gains	13	1,409,222	0	1,532	0	0	0	0	\$1,410,754
Sources	Other **	14	1,882,592	40,271	0	127,564	411,488	3,874,078	0	\$6,591,920
	Other **	15	0	145,697	0	0	0	0	0	\$145,697
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$104,123,201</b>	<b>\$26,141,947</b>	<b>\$39,570,671</b>	<b>\$127,564</b>	<b>\$411,488</b>	<b>\$3,878,803</b>	<b>\$0</b>	<b>\$6,591,920</b>	<b>\$180,845,594</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

Arkansas Tech University

Investment Income (Loss)		6,230	250,269	21,544
Interest Earned on Loans to Students		<u>121,334</u>		
		127,564		
Investment Fees			(22,060)	
Realized gain(loss) on investments			228,038	
Other operating revenue			1,001	
Unrealized gain (loss) on Investment Valuation			<u>(45,759)</u>	
			411,489	
Gain/Loss on disposal of fixed assets				118,463
Capital Appropriations				487,945
Capital grants and gifts				108,063
Bond Proceeds				918,235
Insurance Proceeds				1,228,717
Proceeds from Energy Project				460,575
Sale of Land - 4th street and campus courts				<u>552,080</u>
				3,874,078
Fund Additions				<u>6,570,376</u>
				6,591,920
Transfer from Commons Apts		145,697		
Communication Tower		17,250		
Credit to Delinquent Accounts		163,944		
GJ Revenue		954,451		
Other Sources - Endowment		1,001		
Indirect Cost Revenue		224,268		
Insurance Proceeds		877		
E&G Key Charges		60		
Lost or Damaged Equipment		1,020		
Misc Revenue		160,483		
Prior Year Revenue		10,541		
Pepsi Contract		98,144	40,120	
Refund of Prior Year Expenses		2,020	151	
Returned Check Charges		830		
Royalty Revenue		8,461		
Sale of Used Equipment		7,959		
Vending Revenue		2,887		
E&G Vending-Soft Drinks		7,279		
Non Capital Gifts		1,275		
Sales Tax Rebate		153,011		
Vendor Rebate		<u>67,831</u>	0	
Other - 14		1,883,592	40,271	

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

(SEE INSTRUCTIONS)

FICE CODE 001089  
 INSTITUTION Arkansas Tech University  
 FISCAL YEAR 2019-2020

COMPLETED BY: Matt Fraser  
 DATE COMPLETED: 10-30-20  
 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	30,391,327	0	0	0	0	0	0	0	\$30,391,327
Educ. Excellence Trust Fund	2	2,342,589	0	0	0	0	0	0	0	\$2,342,589
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
<Other>	8	0	0	0	0	0	0	0	0	\$0
<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
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$32,733,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,733,916</b>

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

(SEE INSTRUCTIONS)

FICE CODE 001089  
INSTITUTION Arkansas Tech University  
FISCAL YEAR 2019-2020

COMPLETED BY: Matt Fraser  
DATE COMPLETED: 10-30-20  
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	25,211,884	0	0	1,338,525	0	0	0	0	0	\$26,550,409
Research	2	3,348,205	0	0	390,818	0	0	0	0	0	\$3,739,023
Public Service	3	262,604	0	0	343,064	0	0	0	0	0	\$605,668
Academic Support	4	10,581,667	0	0	194,973	0	0	0	0	0	\$10,776,640
Student Services	5	5,358,695	0	0	367,313	0	0	0	0	0	\$5,726,008
Institutional Support	6	10,994,881	0	0	42,402	0	0	0	0	0	\$11,037,283
Operation & Main. Of Plant	7	6,676,093	0	0	26,494	0	0	0	0	0	\$6,702,587
Scholarships & Fellowships	8	18,831,761	0	0	36,507,895	0	0	0	0	0	\$55,339,656
Staff Benefits	9	13,637,796	0	1,942,358	339,498	0	0	0	0	0	\$15,919,652
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		19,627,276	0	23,965	0	0	0	0	0	\$19,651,241
Debt Service	12	0	0	0	0	0	0	0	0	6,749,572	\$6,749,572
Loan Fund Administration	13	0	0	0	0	0	0	0	0	0	\$0
Loan Cancel. & Write-Offs	14	0	0	0	0	(104,962)	0	0	0	0	(\$104,962)
Exp. For Plant Facilities	15	0	0	0	0	0	0	5,034,595	0	0	\$5,034,595
Other Deductions	16	16,727	0	0	3,609	132,980	(19,800)	(23,995)	0	6,572,524	\$6,682,045
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$94,920,313</b>	<b>\$19,627,276</b>	<b>\$1,942,358</b>	<b>\$39,578,556</b>	<b>\$28,018</b>	<b>(\$19,800)</b>	<b>\$5,010,600</b>	<b>\$0</b>	<b>\$13,322,096</b>	<b>\$174,409,417</b>
Transfers *	Auxiliary	18	1,974,240	(1,974,240)	0	0	0	0	0	0	\$0
	Mandatory	19	2,567,402	4,182,170	0	0	0	0	0	(6,749,572)	\$0
	Non Mandatory	20	7,511,101	2,788,264		(13,404)	119,131	13,404	(10,767,770)	0	349,274
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$106,973,056</b>	<b>\$24,623,470</b>	<b>\$1,942,358</b>	<b>\$39,565,152</b>	<b>\$147,149</b>	<b>(\$6,396)</b>	<b>(\$5,757,170)</b>	<b>\$0</b>	<b>\$6,921,798</b>	<b>\$174,409,417</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$104,123,201</b>	<b>\$26,141,947</b>		<b>\$39,570,671</b>	<b>\$127,564</b>	<b>\$411,488</b>	<b>\$3,878,803</b>	<b>\$0</b>	<b>\$6,591,920</b>	<b>\$180,845,594</b>
<b>NET INC./DEC. FOR YEAR</b>	<b>23</b>	<b>(\$2,849,855)</b>	<b>\$1,518,477</b>	<b>(\$1,942,358)</b>	<b>\$5,519</b>	<b>(\$19,585)</b>	<b>\$417,884</b>	<b>\$9,635,973</b>	<b>\$0</b>	<b>(\$329,878)</b>	<b>\$6,436,177</b>

\* 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

Other Deductions											
Expenditures						(13,633)				6,572,524	
Fund Deduction	16,621			4,980		274,049					
Prior Period Adj						(837,268)		(23,995)			
Prior Period Adj						709,832					
Accounting Adj	106					132,980					
Capital Grants and Gifts								(19,800)			
Fund Additions					(1,371)						
	16,727				3,609						

**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: 001089  
 INSTITUTION: Arkansas Tech University  
 FISCAL YEAR: 2019-2020

COMPLETED BY: McCall, Suzanne  
 DATE COMPLETED: 10-30-20  
 TELEPHONE NO. 479-964-0898

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	7/10/13	8/28/13	64,170	\$1.25	\$80,213
Baseball Field	2	4/9/13	4/9/13	8,043	\$1.25	\$10,054
Chambers Cafeteria Renovation	3	8/23/13	8/28/13	36,997	\$1.25	\$46,246
Brown Building (Student Support/Administrative Services Bldg)	4	4/17/16	4/17/16	66,900	\$2.50	\$167,250
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16			176,110	\$6.25	\$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

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

(SEE INSTRUCTIONS)

FICE CODE: 001089  
 INSTITUTION: Arkansas Tech University  
 FISCAL YEAR: 2019-2020

COMPLETED BY: Matt Fraser  
 DATE COMPLETED: 10-30-20  
 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	4,431,432	5,553,716	222,300	(1,344,584)
Residence Hall	2	11,017,355	6,347,541	3,533,904	1,135,910
Married Student Housing	3	0	0	0	0
Faculty Housing	4	0	0	0	0
Food Service	5	7,706,556	5,500,386	425,966	1,780,204
College Union	6	701,613	14,032	0	687,581
Bookstore	7	295,900	192,711	0	103,189
Student Organizations And Publications	8	520	479,093	0	(478,573)
Student Health Services	9	1,761,176	1,460,329	0	300,847
Other (Specify On Attached Sheet)	10	227,395	79,468	0	147,927
<b>Sub-Total</b>	<b>11</b>	<b>\$26,141,947</b>	<b>\$19,627,276</b>	<b>\$4,182,170</b>	<b>2,332,501</b>
Transfers In	Auxiliary (Athletic and Activity)	12	1,974,240		1,974,240
	Other	13	1,063,184		1,063,184
Transfers Out	14		3,851,448	-	(3,851,448)
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$29,179,371</b>	<b>\$23,478,724</b>	<b>\$4,182,170</b>	<b>\$1,518,477</b>

\* Include athletic fees.

Notes on Series 17-3

Arkansas Tech University

Other		
Transfer from Commons moved to Revenue	145,697	
<u>Sports Camps</u>		
Baseball Camp	11,070	10,245
Boys Basketball Camp	2,400	7,103
Football Camp	8,680	7,291
Girls Basketball Camp	26,878	25,172
Softball Camp	6,810	257
Tennis Camp	1,250	1,049
Volleyball Camp	<u>24,610</u>	<u>28,351</u>
	227,395	79,468

Transfers In	
Interfund Transfers	1,208,882
Transfers from Commons moved to Rev	<u>(145,698)</u>
	1,063,184



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

(SEE INSTRUCTIONS)

**FICE CODE:** 001089  
**INSTITUTION:** Arkansas Tech University  
**FISCAL YEAR:** 2019-2020

**COMPLETED BY:** McCall, Suzanne  
**DATE COMPLETED:** 10-30-20  
**TELEPHONE NO.:** 479-964-0898

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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	28,061,200	40,660,000	0	0	\$68,721,200
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	0	0	0	0	\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	1,546,562	2,725,000	0	0	\$4,271,562
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$26,577,753	\$37,935,000	\$0	\$0	\$64,449,638
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	1,020,840	1,457,170	0	0	\$2,478,010
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$2,567,402	\$4,182,170	\$0	\$0	\$6,749,572

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

\* Specify

Notes on Series 17-5

Arkansas Tech University

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

FICE CODE	<u>001089</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Matt Fraser</u>
INSTITUTION	<u>Arkansas Tech University</u>		DATE COMPLETED:	<u>10-30-20</u>
FISCAL YEAR	<u>2019-2020</u>		TELEPHONE NO.	<u>(479) 964-0821</u>

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		17,419,443			17,419,443		\$17,419,443	
Dept. Oper. Expense	2	636,647	3,299	416,778	1,762,480	248,610	5,281,685	8,349,499	
Off-Campus Credit	3	0	0	0	4,198,778	0	0	4,198,778	
Non-Credit Instruction	4	0	253,146	90,470	182,233	0	92,081	617,930	
Research	5	0	3,155,160	152,022	41,023	0	879,515	4,227,720	
Public Service	6	49,374	97,587	8,913	106,730	0	60,052	322,656	
Libraries	7	401,924	496,942	147,877	775,014	89,370	360,932	2,272,059	
Museums & Galleries	8	0	51,784	10,562	10,296	0	25,437	98,079	
Organized Activities	9	98,579	500	24,488	157,532	95,512	45,733	422,344	
Other Academic Support	10	767,677	5,510,062	212,971	1,698,086	32,491	1,906,222	10,127,509	
Student Services	11	852,882	2,734,248	502,141	1,225,516	43,908	1,408,080	6,766,775	
Institutional Support	12	1,387,408	5,529,037	126,693	3,932,342	19,401	2,119,850	13,114,731	
Utilities	13				2,026,974			2,026,974	
Other Plant Maintenance	14	2,607,902	423,098	142,571	1,400,918	74,630	1,458,209	6,107,328	
Scholarships & Fellowships	15				18,831,761			18,831,761	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	16,727	0	0	16,727	
Transfers - Auxiliary	18							1,974,240	
Transfers - Mandatory	19							2,567,402	
Transfers -Non Mandatory	20							7,511,101	
<b>TOTAL</b>	<b>21</b>	<b>\$6,802,393</b>	<b>\$35,674,306</b>	<b>\$1,835,486</b>	<b>\$36,366,410</b>	<b>\$603,922</b>	<b>\$81,282,517</b>	<b>\$13,637,796</b>	<b>\$106,973,056</b>
Tuition and Fees	22								66,949,557
Other Income	23								4,439,728
Prior Year Balance	24								0
General Revenue Appropriated	25								32,733,916
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$104,123,201</b>

Form Revised 8/1/97

Notes on Series 17-7A

Arkansas Tech University

Fund Deductions	16,621
Accounting Adj	106
	16,727

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

FICE CODE 001089  
 INSTITUTION Arkansas Tech University  
 FISCAL YEAR 2019-2020

(SEE INSTRUCTIONS)

COMPLETED BY: Matt Fraser  
 DATE COMPLETED: 10-30-20  
 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		117,197			117,197		\$117,197	
Dept. Oper. Expense	2	63,445	0	88,124	527,487	0	46,747	725,803	
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	0	124,615	74,433	343,224	0	32,234	574,506	
Research	5	0	211,533	68,231	111,054	0	69,681	460,499	
Public Service	6	0	296,358	24,253	22,453	0	106,558	449,622	
Libraries	7	0	0	47,505	0	0	0	47,505	
Museums & Galleries	8	0	0	1,249	0	0	0	1,249	
Organized Activities	9	0	0	0	0	0	0	0	
Other Academic Support	10	0	100,409	36,993	8,817	0	27,039	173,258	
Student Services	11	0	178,318	102,147	86,848	0	57,238	424,551	
Institutional Support	12	0	0	42,402	0	0	1	42,403	
Utilities	13				0	0		0	
Other Plant Maintenance	14	0	0	26,494	0	0	0	26,494	
Scholarships & Fellowships	15				36,507,895			36,507,895	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	23,965	3,609	0	0	27,574	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							(13,404)	
<b>TOTAL</b>	<b>21</b>	<b>\$63,445</b>	<b>\$1,028,430</b>	<b>\$535,796</b>	<b>\$37,611,387</b>	<b>\$0</b>	<b>\$39,239,058</b>	<b>\$339,498</b>	<b>\$39,565,152</b>

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas Tech University

Fund Deductions	4,980
Fund Additions	(1,371)
Federal CWS used by Auxiliary Enterprises	23,965
	3,609

**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:** 001089  
**INSTITUTION:** Arkansas Tech University  
**FISCAL YEAR:** 2019-2020

**COMPLETED BY:** McCall, Suzanne  
**DATE COMPLETED:** 10-30-20  
**TELEPHONE NO.** 479-964-0898

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)	
<b>Educational and General</b>	1	12,962,662	497,740	0	
<b>Auxiliary Enterprises</b>	2	1,877,822	26,293	0	
<b>Hospital &amp; Clinics</b>	3	0	0	0	
<b>Totals</b>	4	\$14,840,484	\$524,033	\$0	\$0

Notes on Series 17-8

Arkansas Tech University