

**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**    2015-16

**COMPLETED BY:**                      Jessica Smith  
**DATE COMPLETED:**                      September 15, 2016  
**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	60,980,667	3,986,580	0	0	0	0	0	0	\$64,967,247	
Government	Federal	2	0	0	0	0	0	0	0	\$0	
Appropriations	State	3	31,908,441	0	0	0	2,107,422	0	0	\$34,015,863	
	Local	4	0	0	0	0	0	0	0	\$0	
Grants &	Federal	5	0	40,906	22,130,166	0	0	0	0	\$22,171,072	
Contracts	State	6	0	0	12,599,959	0	0	0	0	\$12,599,959	
	Local	7	0	0	0	0	0	0	0	\$0	
Private Gifts, Grants and Contracts	8	0	0	5,734,727	0	0	0	0	0	\$5,734,727	
Endowment Income	9	266,677	47,069	0	0	0	0	0	0	\$313,746	
Sales &	Educational Activities	10	1,229,135	0	0	0	0	0	0	\$1,229,135	
Services	Auxiliary Enterprises	11	0	20,796,482	0	0	0	0	0	\$20,796,482	
	Hospitals	12	0	0	0	0	0	0	0	\$0	
Other	Invest & Gains	13	228,462	0	25,153	272,811	95	0	29,967	\$556,488	
Sources	Other **	14	2,287,863	0	0	0	0	0	0	\$2,287,863	
	Other **	15	13	0	9,437	941,591	40,518	7,889,214	0	5,655,004	\$14,535,777
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$96,901,258</b>	<b>\$24,871,037</b>	<b>\$40,474,289</b>	<b>\$966,744</b>	<b>\$313,329</b>	<b>\$9,996,731</b>	<b>\$0</b>	<b>\$5,684,971</b>	<b>\$179,208,359</b>	

\* Amount before any student fee transfers

\*\* Specify

**Notes on Series 17-1**

Arkansas Tech University-Russellville Campus

Other

Other Sources Miscellaneous Income	2,427,321	0	0	0	0	0	0	0	0	2,427,321
Less Student Paper Fee Allocation	(25,356)	0	0	0	0	0	0	0	0	(25,356)
Less Athletic/Recreation Facilities Fee Allocation	(114,102)	0	0	0	0	0	0	0	0	(114,102)
Total	2,287,863	0	0	0	0	0	0	0	0	2,287,863

Other

Other Additions	13	0	0	941,591	40,000	0	0	3,655,004	4,636,595
Excess Revenue Over Expenses	0	0	9,437	0	0	0	0	0	0
Gifts	0	0	0	0	518	0	0	0	518
Refunding	0	0	0	0	0	0	0	0	0
Gain on Retirement of Bonds	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	1,739,679	0	2,000,000	3,739,679
Bond Premium	0	0	0	0	0	0	0	0	0
Other Receipts	0	0	0	0	0	153,420	0	0	153,420
Increase in Construction in Progress	0	0	0	0	0	5,996,115	0	0	5,996,115
Total	13	0	9,437	941,591	40,518	7,889,214	0	5,655,004	14,526,327

**ARKANSAS DEPARTMENT 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-Russellville Campus  
**FISCAL YEAR**        2015-16

**COMPLETED BY:**                                         Jessica Smith  
**DATE COMPLETED:**                                         September 15, 2016  
**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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	29,821,940	0	0	0	0	0	0	0	\$29,821,940
Educ. Excellence Trust Fund	2	2,086,501	0	0	0	0	0	0	0	\$2,086,501
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 - Wilson Hall	8	0	0	0	0	0	1,464,922	0	0	\$1,464,922
KBR1S74 Gen Improvement - Witherspoon, Corley & Crabaugh	9	0	0	0	0	0	500,000	0	0	\$500,000
KBR1P23 Gen Improvement - Brown	10	0	0	0	0	0	142,500	0	0	\$142,500
<Other>	11	0	0	0	0	0	0	0	0	\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$31,908,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,015,863</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 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** 2015-16

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**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 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	28,964,664	0	0	1,722,423	0	0	0	0	0	\$30,687,087
Research	2	952,379	0	0	320,390	0	0	0	0	0	\$1,272,769
Public Service	3	186,010	0	0	40,178	0	0	0	0	0	\$226,188
Academic Support	4	7,579,758	0	0	96,284	0	0	0	0	0	\$7,676,042
Student Services	5	5,657,396	0	0	50,393	0	0	0	0	0	\$5,707,789
Institutional Support	6	12,679,079	0	0	32,929	0	0	0	0	0	\$12,712,008
Operation & Main. Of Plant	7	6,419,872	0	0	0	0	0	0	0	0	\$6,419,872
Scholarships & Fellowships	8	10,722,906	0	0	37,937,749	0	0	0	0	0	\$48,660,655
Staff Benefits	9	13,085,601	0	(220,669)	264,505	0	0	0	0	0	\$13,129,437
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11	0	19,778,603	0	0	0	0	0	0	0	\$19,778,603
Debt Service	12	0	0	0	0	0	0	0	0	5,308,659	\$5,308,659
Loan Fund Administration	13	0	0	0	0	3,437	0	0	0	0	\$3,437
Loan Cancel. & Write-Offs	14	0	0	0	0	38,182	0	0	0	0	\$38,182
Exp. For Plant Facilities	15	0	0	0	0	0	0	15,804,732	0	0	\$15,804,732
Other Deductions	16	711,691	0	(1,631,779)	26,692	927,315	421,980	12,135,608	0	5,448,221	\$18,039,728
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>86,959,356</b>	<b>\$19,778,603</b>	<b>(\$1,852,448)</b>	<b>40,491,543</b>	<b>\$968,934</b>	<b>\$421,980</b>	<b>\$27,940,340</b>	<b>\$0</b>	<b>\$10,756,880</b>	<b>\$185,465,188</b>
Transfers *	Auxiliary	1,913,472	(1,913,472)	0	0	0	0	0	0	0	\$0
	Mandatory	1,918,481	3,390,178	0	0	0	0	0	0	(5,308,659)	\$0
	Non Mandatory	5,898,395	2,411,422	0	(392)	0	392	(8,128,764)	0	(181,053)	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>96,689,704</b>	<b>\$23,666,731</b>	<b>(\$1,852,448)</b>	<b>40,491,151</b>	<b>\$968,934</b>	<b>\$422,372</b>	<b>\$19,811,576</b>	<b>\$0</b>	<b>\$5,267,168</b>	<b>\$185,465,188</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>96,901,258</b>	<b>24,871,037</b>	<b>\$0</b>	<b>40,474,289</b>	<b>966,744</b>	<b>313,329</b>	<b>9,996,731</b>	<b>0</b>	<b>5,684,971</b>	<b>\$179,208,359</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>211,554</b>	<b>\$1,204,306</b>	<b>\$1,852,448</b>	<b>(16,862)</b>	<b>(\$2,190)</b>	<b>(\$109,043)</b>	<b>(\$9,814,845)</b>	<b>\$0</b>	<b>\$417,803</b>	<b>(\$6,256,829)</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-Russellville Campus

Other

Fund Deductions	0	0	967,156	91	0	0	13	0	5,397,290.00	6,364,550
Construction in Progress	0	0	0	0	0	0	12,135,595	0	0	12,135,595
Transfer to Ozark Campus	756,048	0	0	26,601	0	0	0	0	0	782,649
Reclassification of FCC to Liability	0	0	0	0	927,315	0	0	0	0	927,315
Prior Period Adjustment	(44,357)	0	0	0	0	0	0	0	0	(44,357)
Prior Period Adjustment GASB 68	0	0	(2,598,935)	0	0	0	0	0	0	(2,598,935)
Unrealized Loss-Valuation of Investments	0	0	0	0	0	410,055	0	0	0	410,055
Investment Fees	0	0	0	0	0	11,925	0	0	0	11,925
Bond Issuance Costs	0	0	0	0	0	0	0	0	50,931	50,931
Total	711,691	0	(1,631,779)	26,692	927,315	421,980	12,135,608	0	5,448,221	18,039,728

**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:** 2015-16

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**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	64,170	1.25	\$80,213
Baseball Field	2	4/9/2013	4/9/2013	8,043	1.25	\$10,054
Chambers Cafeteria Renovation	3	8/23/2013	8/28/2013	36,997	1.25	\$46,246
Brown Building (Student Support/Administrative Services Bldg)	4	4/17/2016	4/17/2016	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					\$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 DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-3**

**AUXILIARY ENTERPRISE**

**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b> 001089	<b>COMPLETED BY:</b> Jessica Smith
<b>INSTITUTION:</b> Arkansas Tech University-Russellville Campus	<b>DATE COMPLETED:</b> September 15, 2016
<b>FISCAL YEAR:</b> 2015-16	<b>TELEPHONE NO.:</b> (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	3,912,036	4,880,684	258,427	(1,227,075)
Residence Hall	2	10,365,080	6,217,797	2,705,892	1,441,391
Married Student Housing	3	0	0	0	0.00
Faculty Housing	4	0	0	0	0.00
Food Service	5	6,961,794	4,963,241	425,859	1,572,694
College Union	6	0	0	0	0.00
Bookstore	7	2,218,399	2,204,045	0	14,354
Student Organizations And Publications	8	480,902	532,010	0	(51,108)
Student Health Services	9	741,726	823,670	0	(81,944)
Other (Specify On Attached Sheet)	10	191,100	157,156	0	33,944
<b>Sub-Total</b>	<b>11</b>	<b>\$24,871,037</b>	<b>\$19,778,603</b>	<b>\$3,390,178</b>	<b>1,702,256</b>
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	<b>12</b>	<b>1,913,472</b>		<b>1,913,472</b>
	<b>Other</b>	<b>13</b>	<b>189,084</b>		<b>189,084</b>
<b>Transfers Out</b>	<b>14</b>		<b>2,600,506</b>	<b>0</b>	<b>(2,600,506)</b>
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$26,973,593</b>	<b>\$22,379,109</b>	<b>\$3,390,178</b>	<b>1,204,306</b>

\* Include athletic fees.

**Notes on Series 17-3**

Arkansas Tech University-Russellville Campus

**Other**

Athletic Camps	<u>191,100</u>	<u>157,156</u>	<u>0</u>	<u>33,944</u>
Total	191,100	157,156	0	33,944

**Other**

Excess Expense Over Revenue-Student Activities	25,752	0	0	25,752
Transfers In	<u>163,332</u>	<u>0</u>	<u>0</u>	<u>163,332</u>
Total	189,084	0	0	189,084

**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:** 2015-16

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	0	0	0	0	0	0	0	0	0	0	
	and	All Other Assets and Deferred Outflows	2	43,214,086	11,348,103	5,369,252	1,373,570	1,083,019	3,824,746	28,545,535	0	3,730,481	122,550,956	511,035
	Deferred Outflows	Total Assets and Deferred Outflows	3	\$43,214,086	\$11,348,103	\$5,369,252	\$1,373,570	\$1,083,019	\$3,824,746	\$28,545,535	\$0	\$3,730,481	\$122,550,956	\$511,035
	Liabilities	Interfund Borrowing (Due To)	4	(1,138,223)	472,977	665,246	0	0	0	0	0	0	0	0
	and	All Other Liabilities and Deferred Inflows	5	11,936,227	360,074	14,776,011	1,315,477	927,537	0	3,537,535	0	0	76,166,852	511,035
	Deferred Inflows	Total Liabilities and Deferred Inflows	6	\$10,798,004	\$833,051	\$15,441,257	\$1,315,477	\$927,537	\$0	\$3,537,535	\$0	\$0	\$76,166,852	\$511,035
	Fund Balances		7	\$32,416,082	\$10,515,052	(\$10,072,005)	\$58,093	\$155,482	\$3,824,746	\$25,008,000	\$0	\$3,730,481	\$46,384,104	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	96,901,258	24,871,037	0	40,474,289	966,744	313,329	9,996,731	0	5,684,971	24,598,506	
	Expenditures And Other Deductions		9	86,959,356	19,778,603	(1,852,448)	40,491,543	968,934	421,980	27,940,340	0	10,756,880	11,273,280	
	Total Transfer Out Of (Into) *		10	9,730,348	3,888,128	0	(392)	0	392	(8,128,764)	0	(5,489,712)	0	
	Net Increase (Decrease) For Year		11	\$211,554	\$1,204,306	\$1,852,448	(\$16,862)	(\$2,190)	(\$109,043)	(\$9,814,845)	\$0	\$417,803	\$13,325,226	
	Fund Balance-Beginning Of Year		12	32,204,528	9,310,746	(11,924,453)	74,955	157,672	3,933,789	34,822,845	0	3,312,678	33,058,878	
Fund Balance-End Of Year		13	\$32,416,082	\$10,515,052	(\$10,072,005)	\$58,093	\$155,482	\$3,824,746	\$25,008,000	\$0	\$3,730,481	\$46,384,104		

\* 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:** 001089  
**INSTITUTION:** Arkansas Tech University-Russellville Campus  
**FISCAL YEAR:** 2015-16

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**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)	
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	29,755,472	45,723,728	0	0	\$75,479,200
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	2,000,000	0	0	0	\$2,000,000
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	952,400	1,470,000	0	0	\$2,422,400
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$30,803,072	\$44,253,728	\$0	\$0	\$75,056,800
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	966,081	1,920,178	0	0	\$2,886,259
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$1,918,481	\$3,390,178	\$0	\$0	\$5,308,659

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** 2015-16

(SEE INSTRUCTIONS)

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**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		21,090,553			\$21,090,553		\$21,090,553	
Dept. Oper. Expense	2	116,130	0	1,057,846	2,412,038	521,279	6,021,513	10,128,806	
Off-Campus Credit	3	0	9,319	0	2,867,486	0	1,884	2,878,689	
Non-Credit Instruction	4	0	240,584	222,529	403,565	23,335	107,092	997,105	
Research	5	1,322	850,425	48,386	52,246	0	191,812	1,144,191	
Public Service	6	13,992	165,601	6,417	0	0	6	186,016	
Libraries	7	484,249	447,382	149,078	605,675	196,985	318,012	2,201,381	
Museums & Galleries	8	17,720	57,818	6,775	23,326	0	20,716	126,355	
Organized Activities	9	124,024	0	31,037	189,697	22,776	52,470	420,004	
Other Academic Support	10	1,545,106	2,485,057	134,418	1,018,681	39,954	1,020,149	6,243,365	
Student Services	11	982,926	3,033,491	284,693	1,356,286	0	1,312,205	6,969,601	
Institutional Support	12	1,615,649	4,168,907	117,321	6,750,562	26,640	2,927,397	15,606,476	
Utilities	13				2,045,124	0		2,045,124	
Other Plant Maintenance	14	3,005,095	412,586	44,874	896,763	15,430	1,112,345	5,487,093	
Scholarships & Fellowships	15				10,722,906			10,722,906	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	711,691	0	0	711,691	
Transfers - Auxiliary	18							1,913,472	
Transfers - Mandatory	19							1,918,481	
Transfers -Non Mandatory	20							5,898,395	
<b>TOTAL</b>	<b>21</b>	<b>\$7,906,213</b>	<b>\$32,961,723</b>	<b>\$2,103,374</b>	<b>\$30,056,046</b>	<b>\$846,399</b>	<b>\$73,873,755</b>	<b>\$13,085,601</b>	<b>\$96,689,704</b>
Tuition and Fees	22							\$60,980,667	
Other Income	23							\$4,012,150	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$31,908,441	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$96,901,258</b>	

Form Revised 8/1/97

Notes on Series 17-7A

Arkansas Tech University-Russellville Campus

Other

Transfer to Ozark Campus	0	0	0	756,048	0	756,048	0	756,048
Prior Period Adjustment	0	0	0	(44,357)	0	(44,357)	0	(44,357)
Total	0	0	0	711,691	0	711,691	0	711,691



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

FICE CODE 001089 (SEE INSTRUCTIONS) COMPLETED BY: Jessica Smith  
 INSTITUTION Arkansas Tech University-Russellville Campus DATE COMPLETED: September 15, 2016  
 FISCAL YEAR 2015-16 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		571,278			571,278		571,278	
Dept. Oper. Expense	2	57,464	0	123,548	591,148	0	155,007	927,167	
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	29,377	117,892	27,326	204,390	0	86,093	465,078	
Research	5	0	63,866	68,338	115,760	72,426	10,428	330,818	
Public Service	6	0	18,907	20,150	1,121	0	0	40,178	
Libraries	7	0	0	39,574	0	0	0	39,574	
Museums & Galleries	8	0	0	1,804	0	0	0	1,804	
Organized Activities	9	0	0	1,550	0	0	0	1,550	
Other Academic Support	10	0	22,524	14,265	16,567	0	12,977	66,333	
Student Services	11	0	0	50,393	0	0	0	50,393	
Institutional Support	12	0	0	32,929	0	0	0	32,929	
Utilities	13				0	0	0	0	
Other Plant Maintenance	14	0	0	0	0	0	0	0	
Scholarships & Fellowships	15				37,937,749			37,937,749	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	26,692			26,692	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							(392)	
<b>TOTAL</b>	<b>21</b>	<b>\$86,841</b>	<b>\$794,467</b>	<b>\$379,877</b>	<b>\$38,893,427</b>	<b>\$72,426</b>	<b>\$40,227,038</b>	<b>\$264,505</b>	<b>\$40,491,151</b>

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas Tech University-Russellville Campus

<u>Other</u>									
Fund Deduction	0	0	0	91	0	91	0	91	
Transfer to Ozark Campus	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,601</u>	<u>0</u>	<u>26,601</u>	<u>0</u>	<u>26,601</u>	
Total	0	0	0	26,692	0	26,692	0	26,692	

**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)

<b>FICE CODE:</b>	<u>001089</u>	<b>COMPLETED BY:</b>	<u>Jessica Smith</u>
<b>INSTITUTION:</b>	<u>Arkansas Tech University-Russellville Campus</u>	<b>DATE COMPLETED:</b>	<u>September 15, 2016</u>
<b>FISCAL YEAR:</b>	<u>2015-16</u>	<b>TELEPHONE NO.</b>	<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)	
<b>Educational and General</b>	1	11,425,934	1,445,380	72,426	145,819
<b>Auxiliary Enterprises</b>	2	1,772,514	7,938	0	0
<b>Hospital &amp; Clinics</b>	3	0	0	0	0
<b>Totals</b>	4	\$13,198,448	\$1,453,318	\$72,426	\$145,819

Notes on Series 17-8

Arkansas Tech University-Russellville Campus