

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

(SEE INSTRUCTIONS)

FICE CODE 1090SY
INSTITUTION ASU_SYS
FISCAL YEAR 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

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								\$0
Government Appropriations	Federal	2								\$0
	State	3	2,514,391							\$2,514,391
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6								\$0
	Local	7								\$0
Private Gifts, Grants and Contracts		8	89,792							\$89,792
Endowment Income		9								\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13					2,036			\$2,036
	Other **	14	603,841							\$603,841
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES		16	\$3,208,024	\$0	\$0	\$0	\$2,036	\$0	\$0	\$3,210,060

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU_SYS

Transfers from Campus Sites \$ 603,841

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

(SEE INSTRUCTIONS)

FICE CODE 1090SY
INSTITUTION ASU_SYS
FISCAL YEAR 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

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	2,362,680								\$2,362,680
Educ. Excellence Trust Fund	2	151,711								\$151,711
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$2,514,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,514,391

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 1090SY
INSTITUTION ASU_SYS
FISCAL YEAR 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

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										\$0
Research	2										\$0
Public Service	3										\$0
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6	2,287,346									\$2,287,346
Operation & Main. Of Plant	7	128,682						132,003			\$260,685
Scholarships & Fellowships	8										\$0
Staff Benefits	9	503,108									\$503,108
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12										\$0
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$2,919,136	\$0	\$0	\$0	\$0	\$0	\$132,003	\$0	\$0	\$3,051,139
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	288,888					(288,888)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$3,208,024	\$0	\$0	\$0	\$0	\$0	(\$156,885)	\$0	\$0	\$3,051,139
TOTAL INCOME	22	\$3,208,024	\$0	\$0	\$0	\$0	\$0	\$2,036	\$0	\$0	\$3,210,060
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	\$0	\$0	\$0	\$0	\$158,922	\$0	\$0	\$158,922

* 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

ASU_SYS

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: 1090SY
INSTITUTION: ASU_SYS
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

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
Name of Facility	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

*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: 1090SY
INSTITUTION: ASU_SYS
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

Report all amounts to the nearest Dollar.

Activity			Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *		1				0
Residence Hall		2				0
Married Student Housing		3				0
Faculty Housing		4				0
Food Service		5				0
College Union		6				0
Bookstore		7				0
Student Organizations And Publications		8				0
Student Health Services		9				0
Other (Specify On Attached Sheet)		10				0
Sub-Total		11	\$0	\$0	\$0	0
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$0	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

ASU_SYS

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

BALANCE SHEET SUMMARY AND CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE: 1090SY
INSTITUTION: ASU_SYS
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

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)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	286,560						1,880,729			2,394,911	
		Total Assets and Deferred Outflows	3	\$286,560	\$0	\$0	\$0	\$0	\$0	\$1,880,729	\$0	\$0	\$2,394,911	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	286,560						0				
		Total Liabilities and Deferred Inflows	6	\$286,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880,729	\$0	\$0	\$2,394,911	
Changes in Fund Balance	Revenue And Other Additions		8	3,208,024						2,036				
	Expenditures And Other Deductions		9	2,919,136						132,003			158,986	
	Total Transfer Out Of (Into) *		10	288,888						(288,888)				
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$158,922	\$0	\$0	(\$158,986)	
	Fund Balance-Beginning Of Year		12	0						1,721,808			2,553,897	
	Fund Balance-End Of Year		13	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880,729	\$0	\$0	\$2,394,911	

* 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

ASU_SYS

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

(SEE INSTRUCTIONS)

FICE CODE: 1090SY
INSTITUTION: ASU_SYS
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

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					\$0
Total Loans Negotiated During The Fiscal Year	2					\$0
Total Debt Principal Retired During The Fiscal Year	3					\$0
Total Outstanding Principal At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On Debt During Fiscal Year	5					\$0
Total Debt Service Payments During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

ASU_SYS

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

FICE CODE 1090SY
INSTITUTION ASU_SYS
FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

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						\$0		\$0
Dept. Oper. Expense	2						0		0
Off-Campus Credit	3						0		0
Non-Credit Instruction	4						0		0
Research	5						0		0
Public Service	6						0		0
Libraries	7						0		0
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10						0		0
Student Services	11						0		0
Institutional Support	12	54,279	2,034,271		198,796		2,287,346	501,589	2,788,935
Utilities	13						0		0
Other Plant Maintenance	14			19,128	109,554		128,682	1,519	130,201
Scholarships & Fellowships	15						0		0
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								288,888
TOTAL	21	\$54,279	\$2,034,271	\$19,128	\$308,350	\$0	\$2,416,028	\$503,108	\$3,208,024
Tuition and Fees	22								
Other Income	23								693,633
Prior Year Balance	24								
General Revenue Appropriated	25								2,514,391
Total Unrestricted E&G Revenue	26								\$3,208,024

Form Revised 8/1/97

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

FICE CODE 1090SY
 INSTITUTION ASU_SYS
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 08/22/2017
 TELEPHONE NO. 870-680-8060

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						\$0		\$0
Dept. Oper. Expense	2						0		0
Off-Campus Credit	3						0		0
Non-Credit Instruction	4						0		0
Research	5						0		0
Public Service	6						0		0
Libraries	7						0		0
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10						0		0
Student Services	11						0		0
Institutional Support	12						0		0
Utilities	13						0		0
Other Plant Maintenance	14						0		0
Scholarships & Fellowships	15						0		0
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Form Revised 8/1/97

Notes on Series 17-7B

ASU_SYS

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: 1090SY
INSTITUTION: ASU_SYS
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/22/2017
TELEPHONE NO. 870-680-8060

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	57,658			
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$57,658	\$0	\$0	\$0

Notes on Series 17-8

ASU_SYS