

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001090
 INSTITUTION Arkansas State University - System
 FISCAL YEAR 2018

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 08/10/18
 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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Tuition & Fees *	1									\$0
Government Appropriations	Federal	2								\$0
	State	3	2,517,728				500,000			\$3,017,728
	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					4,060			\$4,060
	Other **	14	619,578							\$619,578
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$3,227,098	\$0	\$0	\$0	\$0	\$504,060	\$0	\$0	\$3,731,158

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University - System

Transfers from Campus Sites \$ 619,578

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

(SEE INSTRUCTIONS)

FICE CODE 001090
INSTITUTION Arkansas State University - System
FISCAL YEAR 2018

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 9/5/18
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	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	2,362,680								\$2,362,680
Educ. Excellence Trust Fund	2	155,048								\$155,048
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						500,000			\$500,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$2,517,728	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$3,017,728

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 001090
INSTITUTION Arkansas State University - System
FISCAL YEAR 2018

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/10/18
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 (AB1)	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	2,426,057									\$2,426,057
Operation & Main. Of Plant	7	91,097						1,099,075			\$1,190,172
Scholarships & Fellowships	8										\$0
Staff Benefits	9	504,737									\$504,737
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	\$3,021,891	\$0	\$0	\$0	\$0	\$0	\$1,099,075	\$0	\$0	\$4,120,966
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	205,207					(205,207)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$3,227,098	\$0	\$0	\$0	\$0	\$0	\$893,868	\$0	\$0	\$4,120,966
TOTAL INCOME	22	\$3,227,098	\$0	\$0	\$0	\$0	\$0	\$504,060	\$0	\$0	\$3,731,158
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	\$0	\$0	\$0	\$0	(\$389,808)	\$0	\$0	(\$389,808)

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

(SEE INSTRUCTIONS)

FICE CODE: 001090
 INSTITUTION: Arkansas State University - System
 FISCAL YEAR: 2018

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 08/10/2018
 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	\$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 DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: Arkansas State University - System
FISCAL YEAR: 2018

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/10/2018
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
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

Arkansas State University - System

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: Arkansas State University - System
FISCAL YEAR: 2018

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/13/2018
TELEPHONE NO.: 870-680-8060

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS					
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	Agency Funds (J)
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1										
		All Other Assets and Deferred Outflows	2	305,279				1,490,921				2,235,924	
		Total Assets and Deferred Outflows	3	\$305,279	\$0	\$0	\$0	\$0	\$1,490,921	\$0	\$0	\$2,235,924	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4										
		All Other Liabilities and Deferred Inflows	5	305,279				0				0	
		Total Liabilities and Deferred Inflows	6	\$305,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$1,490,921	\$0	\$0	\$2,235,924	
Changes in Fund Balance	Revenue And Other Additions		8	3,227,098				504,060					
	Expenditures And Other Deductions		9	3,021,891				1,099,075				158,986	
	Total Transfer Out Of (Into) *		10	205,207				(205,207)					
	Net Increase (Decrease) For Year		11	(\$0)	\$0	\$0	\$0	(\$389,808)	\$0	\$0		(\$158,986)	
	Fund Balance-Beginning Of Year		12	0				1,880,729				2,394,911	
	Fund Balance-End Of Year		13	(\$0)	\$0	\$0	\$0	\$1,490,921	\$0	\$0		\$2,235,924	

* 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 State University - System

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

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: Arkansas State University - System
FISCAL YEAR: 2018

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 08/10/2018
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
Interest & Agent Fees Paid On Debt During Fiscal Year	5				\$0
Total Debt Service Payments During Fiscal Year	6	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

Arkansas State University - System

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

FICE CODE 001090
 INSTITUTION Arkansas State University - System
 FISCAL YEAR 2018

(SEE INSTRUCTIONS)

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 08/13/2018
 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	54,291	2,066,538	19,743	285,486	2,426,057	504,737	2,930,794	
Utilities	13					0		0	
Other Plant Maintenance	14				91,097	91,097		91,097	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							205,207	
TOTAL	21	\$54,291	\$2,066,538	\$19,743	\$376,583	\$0	\$2,517,155	\$504,737	\$3,227,098
Tuition and Fees	22								
Other Income	23							709,370	
Prior Year Balance	24								
General Revenue Appropriated	25							2,517,728	
Total Unrestricted E&G Revenue	26								\$3,227,098

Form Revised 8/1/97

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

FICE CODE	<u>001090</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Gretchen Burns</u>
INSTITUTION	<u>Arkansas State University - System</u>		DATE COMPLETED:	<u>08/13/2018</u>
FISCAL YEAR	<u>2018</u>		TELEPHONE NO.	<u>870-680-8060</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					\$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	

Form Revised 8/1/97

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>001090</u>	COMPLETED BY:	<u>Gretchen Burns</u>
INSTITUTION:	<u>Arkansas State University - System</u>	DATE COMPLETED:	<u>08/10/18</u>
FISCAL YEAR:	<u>2018</u>	TELEPHONE NO.	<u>870-680-8060</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	54,320			
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$54,320	\$0	\$0	\$0

Notes on Series 17-8

Arkansas State University - System