

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

(SEE INSTRUCTIONS)

FICE CODE 1090SY  
 INSTITUTION Arkansas State University - System  
 FISCAL YEAR 2020

COMPLETED BY: Gretchen Burns  
 DATE COMPLETED: 8/25/20  
 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	2,568,683							\$2,568,683
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6								\$0
	Local	7								\$0
Private Gifts, Grants and Contracts	8	110,000								\$110,000
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13					3,021			\$3,021
	Other **	14	800,336							\$800,336
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$3,479,019	\$0	\$0	\$0	\$0	\$3,021	\$0	\$0	\$3,482,040

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

Arkansas State University - System

Transfers from Campus Sites \$ 800,336  
 Total 800,336

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

(SEE INSTRUCTIONS)

FICE CODE 1090SY  
 INSTITUTION Arkansas State University - System  
 FISCAL YEAR 2020

COMPLETED BY: Gretchen Burns  
 DATE COMPLETED: 8/25/20  
 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	2,405,208								\$2,405,208
Educ. Excellence Trust Fund	2	163,475								\$163,475
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
<b>TOTAL STATE FUNDING</b>	12	\$2,568,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,568,683

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 1090SY  
 INSTITUTION Arkansas State University - System  
 FISCAL YEAR 2020

COMPLETED BY: Gretchen Burns  
 DATE COMPLETED: 8/25/20  
 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 & Postemployment Benefits Other Than Pensions - GASB 75 (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	2,598,632									\$2,598,632
Operation & Main. Of Plant	7	87,248						133,616			\$220,864
Scholarships & Fellowships	8										\$0
Staff Benefits	9	549,839									\$549,839
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
<b>Total Expenses &amp; Deductions</b>	17	\$3,235,719	\$0	\$0	\$0	\$0	\$0	\$133,616	\$0	\$0	\$3,369,334
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	243,300					(243,300)			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$3,479,019	\$0	\$0	\$0	\$0	\$0	(\$109,685)	\$0	\$0	\$3,369,334
<b>TOTAL INCOME</b>	22	\$3,479,019						\$3,021			\$3,482,040
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$0	\$0	\$0	\$0	\$0	\$0	\$112,706	\$0	\$0	\$112,706

\* 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 State University - System

**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: 1090SY  
 INSTITUTION: Arkansas State University - System  
 FISCAL YEAR: 2020

COMPLETED BY: Gretchen Burns  
 DATE COMPLETED: 8/25/20  
 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
<b>Name of Facility</b>	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** 1090SY  
**INSTITUTION:** Arkansas State University - System  
**FISCAL YEAR:** 2020

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 8/25/20  
**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
<b>Sub-Total</b>		11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	\$0	\$0	\$0

\* Include athletic fees.

Notes on Series 17-3

Arkansas State University - System

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1090SY  
**INSTITUTION:** Arkansas State University - System  
**FISCAL YEAR:** 2020

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 8/25/20  
**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 & 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)	Agency Funds (J)
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1										
		All Other Assets and Deferred Outflows	2	343,879					1,691,426			1,958,027	
	Total Assets and Deferred Outflows		3	\$343,879	\$0	\$0	\$0	\$0	\$1,691,426	\$0	\$0	\$1,958,027	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4										
		All Other Liabilities and Deferred Inflows	5	343,879					0			0	
		Total Liabilities and Deferred Inflows		6	\$343,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$1,691,426	\$0	\$0	\$1,958,027	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	3,479,019				3,021					
	Expenditures And Other Deductions		9	3,235,719				133,616		0	136,125		
	Total Transfer Out Of (Into) *		10	243,300				(243,300)					
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$112,706	\$0	\$0	(\$136,125)	0
	Fund Balance-Beginning Of Year		12	0					1,578,720		0	2,094,152	
	Fund Balance-End Of Year		13	\$0	\$0	\$0	\$0	\$0	\$1,691,426	\$0	\$0	\$1,958,027	

\* 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.

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1090SY  
**INSTITUTION:** Arkansas State University - System  
**FISCAL YEAR:** 2020

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 8/25/20  
**TELEPHONE NO.:** 870-680-8060

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					\$0
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3					\$0
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$0	\$0
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5					\$0
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$0	\$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 DIVISION OF HIGHER EDUCATION**  
**ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE 1090SY  
 INSTITUTION Arkansas State University - System  
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Gretchen Burns  
 DATE COMPLETED: 8/25/20  
 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	57,014	2,262,171	15,653	263,794	0	2,598,632	549,839	3,148,471
Utilities	13					0		0	
Other Plant Maintenance	14				87,248	87,248		87,248	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							243,300	
<b>TOTAL</b>	<b>21</b>	<b>\$57,014</b>	<b>\$2,262,171</b>	<b>\$15,653</b>	<b>\$351,042</b>	<b>\$0</b>	<b>\$2,685,880</b>	<b>\$549,839</b>	<b>\$3,479,019</b>
Tuition and Fees	22								
Other Income	23								910,336
Prior Year Balance	24								
General Revenue Appropriated	25								2,568,683
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$3,479,019</b>

Form Revised 8/1/97



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

FICE CODE 1090SY  
 INSTITUTION Arkansas State University - System  
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Gretchen Burns  
 DATE COMPLETED: 8/25/20  
 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								
<b>TOTAL</b>	<b>21</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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)

<b>FICE CODE:</b>	<u>1090SY</u>	<b>COMPLETED BY:</b>	<u>Gretchen Burns</u>
<b>INSTITUTION:</b>	<u>Arkansas State University - System</u>	<b>DATE COMPLETED:</b>	<u>8/25/20</u>
<b>FISCAL YEAR:</b>	<u>2020</u>	<b>TELEPHONE NO.:</b>	<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)	
<b>Educational and General</b>	1	59,969	5,648		
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$59,969	\$5,648	\$0	\$0

Notes on Series 17-8

Arkansas State University - System