

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001090
 INSTITUTION ASUJ
 FISCAL YEAR 2017

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 09/12/2017
 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	97,962,241	7,574,314						\$105,536,556	
Government	Federal	2		322,561		26,908			\$349,469	
Appropriations	State	3	63,157,177	2,931,494					\$66,088,671	
	Local	4							\$0	
Grants & Contracts	Federal	5	1,292,974	32,157,388					\$33,450,362	
	State	6	457,459	20,409,601					\$20,867,060	
	Local	7	220	122,487					\$122,707	
Private Gifts, Grants and Contracts	8	1,125,405	852,988	959,672	124,354	963,097			\$4,025,516	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	1,961,395			44,116			\$2,005,511	
	Auxiliary Enterprises	11		26,824,891					\$26,824,891	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	310,622	100,000	15,122	187,792	1,540,438	8,649	\$2,162,623	
	Other **	14	1,664,702			226,050	15,347,016	39,409,767	\$56,647,535	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$167,932,195	\$35,352,194	\$56,918,326	\$413,842	\$1,664,792	\$16,381,137	\$0	\$39,418,416	\$318,080,901

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUJ

Rental and Lease Income	740,569					33,489			
AP Institute	124,525								
Early Childhood Programs	376,451								
Nursing/Health Programs	53,822								
Delta Heritage Sites	10,320								
Miscellaneous	359,015						(75,000)		
Trust Distribution							162,447		
Loan Cancellation/Reimb					193,086				
Loan Legal/Collection					32,964				
Debt							15,226,080		
Bond Proceeds								39,409,767	
Total	1,664,702	-	-	226,050	-	15,347,016	-	39,409,767	-

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

(SEE INSTRUCTIONS)

FICE CODE 001090
 INSTITUTION ASUJ
 FISCAL YEAR 2017

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 09/12/2017
 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	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	56,378,311								\$56,378,311
Educ. Excellence Trust Fund	2	6,333,854								\$6,333,854
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
Tuition Adjustment	8	95,012								\$95,012
Delta Heritage Sites	9	350,000		27,853						\$377,853
Biosciences Institute	10			2,903,641						\$2,903,641
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$63,157,177	\$0	\$2,931,494	\$0	\$0	\$0	\$0	\$0	\$66,088,671

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)

FACE CODE 001090 _____
INSTITUTION ASUJ _____
FISCAL YEAR 2017 _____

COMPLETED BY: Gretchen Burns _____
DATE COMPLETED: 09/12/2017 _____
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	51,134,545			365,658						\$51,500,204
Research	2	2,441,324			6,776,934						\$9,218,258
Public Service	3	3,124,075			13,284,599						\$16,408,674
Academic Support	4	12,977,137			52,871						\$13,030,008
Student Services	5	8,071,085			341,058						\$8,412,143
Institutional Support	6	12,695,437			48,288						\$12,743,725
Operation & Main. Of Plant	7	11,208,969			457,891						\$11,666,860
Scholarships & Fellowships	8	22,104,769			33,139,108						\$55,243,877
Staff Benefits	9	21,433,667		3,820	2,959,804						\$24,397,290
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		28,875,498								\$28,875,498
Debt Service	12	22,286	28,396							14,462,788	\$14,513,470
Loan Fund Administration	13					20,099					\$20,099
Loan Cancel. & Write-Offs	14					327,816					\$327,816
Exp. For Plant Facilities	15							15,783,247			\$15,783,247
Other Deductions	16	1,274,872			140,460		489,254				\$1,904,585
Total Expenses & Deductions	17	\$146,488,165	\$28,903,894	\$3,820	\$57,566,671	\$347,914	\$489,254	\$15,783,247	\$0	\$14,462,788	\$264,045,753
Transfers *	Auxiliary	18	1,272,925	(1,272,925)							\$0
	Mandatory	19	3,464,927	8,280,088						(11,745,016)	\$0
	Non Mandatory	20	14,307,117	(583,864)		(504,321)	45,480	39,542	(12,726,709)	(577,244)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$165,533,134	\$35,327,194	\$3,820	\$57,062,350	\$393,394	\$528,796	\$3,056,538	(\$577,244)	\$2,717,772	\$264,045,753
TOTAL INCOME	22	\$167,932,195	\$35,352,194	\$0	\$56,918,326	\$413,842	\$1,664,792	\$16,381,137	\$0	\$39,418,416	\$318,080,901
NET INC./(DEC.) FOR YEAR	23	\$2,399,062	\$25,000	(\$3,820)	(\$144,024)	\$20,448	\$1,135,996	\$13,324,599	\$577,244	\$36,700,644	\$54,035,148

* 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

ASUJ

Column A, Line 16	
Principal and Interest on debt other than bonds	1,620,852
Work Study/Grad Asst related to Auxiliaries	105
Transfer to System Office	328,345
Scholarship Adjustment	(843,963)
Bad Debt Expense Adjustment	(17,623)
Transfers from Designated Funds to Inv in Plant	87,078
Transfers from E&G Funds to Inv in Plant	100,000
Return funds to Foundation	78
	<u>1,274,872</u>

Column C, Line 16	
Work study related to auxiliaries	18,087
Adjustment to work study expenses because of waiver	<u>122,373</u>
	140,460

Column E, Line 16
All endowment activity was recorded as other, since it wasn't directly tied to one of the other classifications.

**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: ASUJ
 FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 09/12/2017
 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
Honors Hall	1	9/6/2013	9/6/2013	33,924	1.25	\$42,405
Sorority Houses	2	7/26/2013	7/26/2013	40,255	1.25	\$50,319
Humanities and Social Sciences	3	6/15/2015	6/15/2015	117,510	2.50	\$293,775
Student Activity Center	4	8/20/2015	8/20/2015	76,298	2.50	\$190,745
	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					\$577,244

*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)

FIGE CODE: 001090
INSTITUTION: ASUJ
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 09/12/2017
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	12,560,353	19,060,009	0	(6,499,657)
Residence Hall	2	13,571,851	5,275,538	5,827,653	2,468,659
Married Student Housing	3	1,285,971	529,762	870,694	(114,484)
Faculty Housing	4	18,300	15,758	0	2,542
Food Service	5	1,897,711	342,641	0	1,555,071
College Union	6	2,644,803	1,260,152	1,200,922	183,729
Bookstore	7	365,683	12,713	0	352,970
Student Organizations And Publications	8	140,361	136,991	0	3,370
Student Health Services	9	0	0	0	0
Other (Specify On Attached Sheet)	10	2,867,161	2,241,934	409,216	216,011
Sub-Total	11	\$35,352,194	\$28,875,498	\$8,308,485	(1,831,789)
Transfers In	Auxiliary (Athletic and Activity)	12	2,292,378		2,292,378
	Other	13	(435,589)		(435,589)
Transfers Out		14	-	-	0
GRAND TOTALS	15	\$37,208,983	\$28,875,498	\$8,308,485	\$25,000

* Include athletic fees.

Notes on Series 17-3

ASUJ

Farms	69,296	10,162	-
Vending	155,655	12,280	-
Convocation Center	1,086,860	1,559,164	-
Post Office	18,741	-	-
Parking	1,418,454	658,556	409,216
Business Services	118,155	1,772	-
Undesignated Auxiliary	-	-	-
Total	2,867,161	2,241,934	409,216

Other Transfers (Line 13)

Other Athletics	(20,355)
Residence Hall	(620,729)
Married Student Housing	(298,613)
College Union	(159,726)
Bookstore	(11,130)
Convocation Center	(4,394)
Parking	(122,867)
Undesignated Auxiliary	802,225
	\$ (435,589)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: ASUJ
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 09/12/2017
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	45,564,366	3,012,058	4,281,279	4,014,627	8,409,542	16,238,418	35,108,767	963,743	38,757,906	348,213,820	515,226
		Total Assets and Deferred Outflows	3	\$45,564,366	\$3,012,058	\$4,281,279	\$4,014,627	\$8,409,542	\$16,238,418	\$35,108,767	\$963,743	\$38,757,906	\$348,213,820	\$515,226
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	19,595,323	2,914,719	16,267,255	1,681,727	0	1,514,995	0	0	0	199,565,010	7,732
		Total Liabilities and Deferred Inflows	6	\$19,595,323	\$2,914,719	\$16,267,255	\$1,681,727	\$0	\$1,514,995	\$0	\$0	\$0	\$199,565,010	\$7,732
	Fund Balances		7	\$25,969,044	\$97,338	(\$11,985,976)	\$2,332,900	\$8,409,542	\$14,723,423	\$35,108,767	\$963,743	\$38,757,906	\$148,648,810	
Changes in Fund Balance	Revenue And Other Additions		8	167,932,195	35,352,194		56,918,326	413,842	1,664,792	16,381,137	0	39,418,416	23,948,423	
	Expenditures And Other Deductions		9	146,488,165	28,903,894	3,820	57,566,671	347,914	489,254	15,783,247	0	14,462,788	70,506,735	
	Total Transfer Out Of (Into) *		10	19,044,969	6,423,299		(504,321)	45,480	39,542	(12,726,709)	(577,244)	(11,745,016)	0	
	Net Increase (Decrease) For Year		11	\$2,399,062	\$25,000	(\$3,820)	(\$144,024)	\$20,448	\$1,135,996	\$13,324,599	\$577,244	\$36,700,644	(\$46,558,312)	
	Fund Balance-Beginning Of Year		12	23,569,982	72,338	(11,982,156)	2,476,923	8,389,094	13,587,427	21,784,168	386,499	2,057,262	195,207,122	
	Fund Balance-End Of Year		13	\$25,969,044	\$97,338	(\$11,985,976)	\$2,332,900	\$8,409,542	\$14,723,423	\$35,108,767	\$963,743	\$38,757,906	\$148,648,810	

* 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

ASUJ

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

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: ASUJ
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 09/12/2017
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	47,982,682	95,567,318		\$143,550,000
Total Loans Negotiated During					
The Fiscal Year	2	13,870,000	23,150,000		\$37,020,000
Total Debt Principal Retired					
During The Fiscal Year	3	1,915,539	5,564,461		\$7,480,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$59,937,143	\$113,152,857	\$0	\$173,090,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	2,450,466	4,583,003		\$7,033,470
Total Debt Service Payments					
During Fiscal Year	6	\$4,366,005	\$10,147,465	\$0	\$14,513,470

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

* Specify

Notes on Series 17-5

ASUJ

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

FICE CODE	001090	(SEE INSTRUCTIONS)	COMPLETED BY:	Gretchen Burns
INSTITUTION	ASUJ		DATE COMPLETED:	09/12/2017
FISCAL YEAR	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		33,211,337			\$33,211,337		\$33,211,337	
Dept. Oper. Expense	2	2,295,348	3,720,039	1,935,790	6,935,241	500,074	15,386,492	11,339,307	26,725,798
Off-Campus Credit	3	120,434	473,338	32,489	1,368,880	0	1,995,141	139,582	2,134,723
Non-Credit Instruction	4	900	428,511	21,840	90,325	0	541,575	117,796	659,371
Research	5	27,234	1,658,465	235,489	471,169	48,967	2,441,324	526,911	2,968,234
Public Service	6	654,535	994,770	298,933	1,153,172	22,665	3,124,075	579,802	3,703,877
Libraries	7	445,770	686,009	98,680	1,048,675	68,063	2,347,198	416,124	2,763,322
Museums & Galleries	8	82,255	66,296	41,142	19,827	0	209,520	53,678	263,199
Organized Activities	9	340,314	70,088	127,437	586,537	18,678	1,143,055	170,729	1,313,783
Other Academic Support	10	1,338,369	2,808,497	601,973	4,331,387	197,138	9,277,364	1,312,747	10,590,111
Student Services	11	1,971,304	3,314,641	638,760	2,106,393	39,987	8,071,085	1,861,657	9,932,742
Institutional Support	12	1,979,598	5,175,729	319,786	5,140,793	79,531	12,695,437	2,326,922	15,022,359
Utilities	13				3,064,308	0	3,064,308		3,064,308
Other Plant Maintenance	14	5,460,701	864,446	186,672	1,542,948	89,895	8,144,661	2,588,412	10,733,073
Scholarships & Fellowships	15				22,104,769		22,104,769		22,104,769
Hospital & Clinics	16						0		0
Other	17				1,297,157		1,297,157		1,297,157
Transfers - Auxiliary	18								1,272,925
Transfers - Mandatory	19								3,464,927
Transfers -Non Mandatory	20								14,307,117
TOTAL	21	\$14,716,762	\$53,472,167	\$4,538,992	\$51,261,581	\$1,064,996	\$125,054,498	\$21,433,667	\$165,533,134
Tuition and Fees	22								97,962,241
Other Income	23								6,812,777
Prior Year Balance	24								
General Revenue Appropriated	25								63,157,177
Total Unrestricted E&G Revenue	26								\$167,932,195

Form Revised 8/1/97

Notes on Series 17-7A

ASUJ

Column D, Line 17	
Principal and Interest on debt other than bonds	1,620,852
Trustee Fees	22,286
Work Study/Grad Asst related to Auxiliaries	105
Transfer to System Office	328,345
Scholarship Adjustment	(843,963)
Bad Debt Expense Adjustment	(17,623)
Transfers from Designated Funds to Inv in Plant	87,078
Transfers from E&G Funds to Inv in Plant	100,000
Return funds to Foundation	78
	<u>1,297,157</u>

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

FICE CODE 001090
 INSTITUTION ASUJ
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 09/12/2017
 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		110,986			\$110,986		\$110,986	
Dept. Oper. Expense	2	12,382	71,190	155,940	15,161	0	54,354	309,027	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	73,600	2,103,312	1,145,232	3,092,276	362,514	587,332	7,364,266	
Public Service	6	0	7,220,131	723,392	5,220,890	120,186	2,256,624	15,541,223	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	0	0	52,967	(96)	0	0	52,871	
Student Services	11	0	114,606	113,981	112,471	0	38,849	379,907	
Institutional Support	12	34,404	0	13,884	0	0	10,064	58,352	
Utilities	13					0		0	
Other Plant Maintenance	14	34,684	0	2,511	420,696	0	12,581	470,472	
Scholarships & Fellowships	15				33,139,108			33,139,108	
Hospital & Clinics	16					0		0	
Other	17			140,460		140,460		140,460	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(504,321)	
TOTAL	21	\$155,070	\$9,620,225	\$2,348,365	\$42,000,507	\$482,700	\$54,606,867	\$2,959,804	\$57,062,350

Form Revised 8/1/97

Notes on Series 17-7B

ASUJ

Column C, Line 17

Work study related to auxiliaries	18,087
Adjustment to work study expenses because of waiver	122,373
	140,460

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: 001090
INSTITUTION: ASUJ
FISCAL YEAR: 2017

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 09/12/2017
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	40,612,688	929,957	407,420	0
Auxiliary Enterprises	2	5,927,197	64,910	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$46,539,885	\$994,867	\$407,420	\$0

Notes on Series 17-8

ASUJ