

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

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

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 09/10/2018
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	100,396,319	7,214,883						\$107,611,202	
Government	2					260,143			\$533,365	
Appropriations	3	63,296,752	3,266,965			79,000			\$66,642,717	
	4								\$0	
Grants &	5	1,362,703							\$35,342,680	
Contracts	6	427,837							\$20,618,456	
	7								\$134,123	
Private Gifts, Grants and Contracts	8	1,203,232	1,407,625		128,935	64,541			\$3,939,625	
Endowment Income	9								\$0	
Sales &	10	1,866,693				25,155			\$1,891,848	
Services	11		25,433,400			255,000			\$25,688,400	
	12								\$0	
Other	13	991,510	100,000		198,384	958,208		221,245	\$2,501,851	
Sources	14	1,724,874			246,928	11,254	161,514	12,318,149	\$14,460,492	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$171,269,921	\$34,155,908	\$59,010,474	\$445,312	\$1,098,398	\$845,352	\$0	\$12,539,394	\$279,364,760

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University-Jonesboro

Rental and Lease Income	753,247						(675)		
AP Institute	18,900								
Early Childhood Programs	325,087								
Nursing/Health Programs	85,133								
Delta Heritage Sites	10,644								
Miscellaneous	531,863			(2,228)		11,254			
Trust Distribution							162,189		
Loan Cancellation/Reimb					157,825				
Loan Legal/Collection					89,103				
Bond Proceeds								12,318,149	
Total	1,724,874			(2,228)	246,928	11,254	161,514	12,318,149	

**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-Jonesboro
FISCAL YEAR 2018

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 09/07/2018
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	56,378,311								\$56,378,311
Educ. Excellence Trust Fund	2	6,473,168								\$6,473,168
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						79,000			\$79,000
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	95,273								\$95,273
Delta Heritage Sites	9	350,000		273,589						\$623,589
Biosciences-Tobacco Settlement	10			2,993,376						\$2,993,376
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$63,296,752	\$0	\$3,266,965	\$0	\$0	\$79,000	\$0	\$0	\$66,642,717

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-Jonesboro
FISCAL YEAR 2018

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 09/13/2018
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	52,592,347			364,916						\$52,957,263
Research	2	2,749,872			7,084,204						\$9,834,076
Public Service	3	2,389,651			14,136,535						\$16,526,185
Academic Support	4	13,669,371			47,357						\$13,716,728
Student Services	5	9,148,201			300,921						\$9,449,122
Institutional Support	6	11,065,087			47,482						\$11,112,569
Operation & Main. Of Plant	7	10,860,266			516,940						\$11,377,206
Scholarships & Fellowships	8	22,156,244			33,982,992						\$56,139,236
Staff Benefits	9	21,674,683		(239,287)	3,046,892						\$24,482,288
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		28,049,680								\$28,049,680
Debt Service	12	21,948	29,402							53,509,362	\$53,560,712
Loan Fund Administration	13					19,771					\$19,771
Loan Cancel. & Write-Offs	14					122,704					\$122,704
Exp. For Plant Facilities	15							7,679,361			\$7,679,361
Other Deductions	16	2,868,077			130,949	1,118,663	564,825				\$4,682,514
Total Expenses & Deductions	17	\$149,195,748	\$28,079,082	(\$239,287)	\$59,659,186	\$1,261,137	\$564,825	\$7,679,361	\$0	\$53,509,362	\$299,709,414
Transfers *	Auxiliary	18	1,304,748	(1,304,748)							\$0
	Mandatory	19	3,494,635	8,129,491						(11,624,125)	\$0
	Non Mandatory	20	22,022,687	(831,602)		(740,133)	172,947	40,430	(20,187,837)	(476,606)	114
TOTAL EXP., DEDUC. & TRAN.	21	\$176,017,818	\$34,072,222	(\$239,287)	\$58,919,053	\$1,434,084	\$605,255	(\$12,508,476)	(\$476,606)	\$41,885,351	\$299,709,414
TOTAL INCOME	22	\$171,269,921	\$34,155,908	\$0	\$59,010,474	\$445,312	\$1,098,398	\$845,352	\$0	\$12,539,394	\$279,364,760
NET INC./DEC.) FOR YEAR	23	(\$4,747,897)	\$83,686	\$239,287	\$91,421	(\$988,772)	\$493,143	\$13,353,828	\$476,606	(\$29,345,957)	(\$20,344,655)

* 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-Jonesboro

Column A, Line 16

Principal and Interest on debt other than bonds	2,235,842
Work Study/Grad Asst related to Auxiliaries	2,873
Transfer to System Office	339,443
Scholarship Adjustment	80,625
Bad Debt Expense Adjustment	22,215
Transfers from Designated Funds to Inv in Plant	187,078
	2,868,077

Column C, Line 16

Work study related to auxiliaries	17,333
Adjustment to work study expenses because of waiver	113,616
	130,949

Column D, Line 16

Excess funds returned to Department of Education	1,118,663
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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: Arkansas State University-Jonesboro
 FISCAL YEAR: 2018

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 09/07/2018
 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
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	117510	2.5	\$293,775
Student Activity Center	4	8/20/2015	8/20/2015	76,298	2.5	\$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			267,987	\$7.50	\$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)

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

COMPLETED BY: Gretchen Burns
 DATE COMPLETED: 09/07/2018
 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	12,255,013	18,870,251		(6,615,238)
Residence Hall	2	12,539,094	5,375,049	5,698,013	1,466,032
Married Student Housing	3	1,150,254	455,599	849,639	(154,985)
Faculty Housing	4	19,303	14,543		4,760
Food Service	5	2,747,660	236,253		2,511,407
College Union	6	2,510,510	1,142,870	1,201,744	165,896
Bookstore	7	303,689	89,055		214,634
Student Organizations And Publications	8	133,943	87,633		46,310
Student Health Services	9				0
Other (Specify On Attached Sheet)	10	2,496,443	1,778,428	409,496	308,519
Sub-Total	11	\$34,155,908	\$28,049,680	\$8,158,892	(2,052,664)
Transfers In	Auxiliary (Athletic and Activity)	12	2,868,917		2,868,917
	Other	13	(732,567)		(732,567)
Transfers Out		14			0
GRAND TOTALS	15	\$36,292,258	\$28,049,680	\$8,158,892	\$83,686

* Include athletic fees.

Notes on Series 17-3

Arkansas State University-Jonesboro

Farms	56,229	21,826	
Vending	198,688	6,920	
Convocation Center	719,013	1,153,464	
Post Office	18,741	-	
Parking	1,371,621	594,953	409,496
Business Services	132,150	1,265	
Undesignated Auxiliary	-	-	
Total	2,496,443	1,778,428	409,496

Other Transfers (Line 13)

Other Athletics	(564,225)
Residence Hall	(578,915)
Food Service	(439,454)
College Union	11,130
Farms	(13,018)
Parking	(170,123)
Undesignated Auxiliary	1,022,038
	\$ (732,567)

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-Jonesboro
FISCAL YEAR: 2018

COMPLETED BY: Gretchen Burns
DATE COMPLETED: 09/13/2018
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	40,356,228	2,534,154	4,640,891	4,157,777	7,420,770	17,276,356	48,462,595	1,440,349	9,411,948	332,317,200	530,354
	Total Assets and Deferred Outflows		3	\$40,356,228	\$2,534,154	\$4,640,891	\$4,157,777	\$7,420,770	\$17,276,356	\$48,462,595	\$1,440,349	\$9,411,948	\$332,317,200	\$530,354
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	19,135,081	2,353,130	25,770,096	1,733,456	0	2,059,790	0	0	0	162,883,961	0
		Total Liabilities and Deferred Inflows		6	\$19,135,081	\$2,353,130	\$25,770,096	\$1,733,456	\$0	\$2,059,790	\$0	\$0	\$0	\$162,883,961
	Fund Balances		7	\$21,221,147	\$181,024	(\$21,129,205)	\$2,424,321	\$7,420,770	\$15,216,566	\$48,462,595	\$1,440,349	\$9,411,948	\$169,433,239	
Changes in Fund Balance	Revenue And Other Additions		8	171,269,921	34,155,908		59,010,474	445,312	1,098,398	845,352	0	12,539,394	93,202,902	
	Expenditures And Other Deductions		9	149,195,748	28,079,082	(239,287)	59,659,186	1,261,137	564,825	7,679,361	0	53,509,362	72,418,473	
	Total Transfer Out Of (Into) *		10	26,822,070	5,993,141		(740,133)	172,947	40,430	(20,187,837)	(476,606)	(11,624,011)	0	
	Net Increase (Decrease) For Year		11	(\$4,747,897)	\$83,686	\$239,287	\$91,421	(\$988,772)	\$493,143	\$13,353,828	\$476,606	(\$29,345,957)	\$20,784,429	
	Fund Balance-Beginning Of Year		12	25,969,044	97,338	(21,368,492)	2,332,900	8,409,542	14,723,423	35,108,767	963,743	38,757,906	148,648,810	
	Fund Balance-End Of Year		13	\$21,221,147	\$181,024	(\$21,129,205)	\$2,424,321	\$7,420,770	\$15,216,566	\$48,462,595	\$1,440,349	\$9,411,948	\$169,433,239	

* 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-Jonesboro

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

(SEE INSTRUCTIONS)

FICE CODE:	<u>001090</u>	COMPLETED BY:	<u>Gretchen Burns</u>
INSTITUTION:	<u>Arkansas State University-Jonesboro</u>	DATE COMPLETED:	<u>09/07/2018</u>
FISCAL YEAR:	<u>2018</u>	TELEPHONE NO.:	<u>870-680-8060</u>

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	46,517,143	90,582,857			\$137,100,000
Total Loans Negotiated During						
The Fiscal Year	2	13,420,000	34,310,000			\$47,730,000
Total Debt Principal Retired						
During The Fiscal Year	3	14,957,143	31,832,857			\$46,790,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$44,980,000	\$93,060,000	\$0	\$0	\$138,040,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	2,301,259	4,469,453			\$6,770,712
Total Debt Service Payments						
During Fiscal Year	6	\$17,258,402	\$36,302,310	\$0	\$0	\$53,560,712

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

* Specify

Notes on Series 17-5

Arkansas State University-Jonesboro

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 Arkansas State University-Jonesboro DATE COMPLETED: 09/13/2018
 FISCAL YEAR 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		34,193,860			\$34,193,860		\$34,193,860	
Dept. Oper. Expense	2	2,285,238	3,658,660	1,935,170	7,809,870	491,667	16,180,605	11,404,995	27,585,600
Off-Campus Credit	3	115,425	441,667	36,925	1,447,134	0	2,041,150	136,879	2,178,029
Non-Credit Instruction	4	1,916	324,291	30,446	(179,922)	0	176,731	86,274	263,006
Research	5	21,942	1,877,527	393,862	438,285	18,257	2,749,872	625,121	3,374,994
Public Service	6	593,918	1,042,784	406,929	334,497	11,523	2,389,651	568,705	2,958,356
Libraries	7	439,293	677,389	104,878	3,121,824	119,959	4,463,343	408,304	4,871,647
Museums & Galleries	8	101,179	92,633	55,855	29,930	(58)	279,539	66,556	346,095
Organized Activities	9	278,351	117,487	140,736	509,221	76,425	1,122,220	154,547	1,276,768
Other Academic Support	10	1,414,398	2,696,504	795,685	2,740,161	157,521	7,804,269	1,316,137	9,120,406
Student Services	11	2,127,467	3,990,606	620,381	2,372,442	37,306	9,148,201	2,130,787	11,278,988
Institutional Support	12	1,752,230	5,093,597	259,764	3,795,222	164,274	11,065,087	2,180,360	13,245,447
Utilities	13				2,596,140		2,596,140		2,596,140
Other Plant Maintenance	14	5,550,403	905,649	145,120	1,554,103	108,852	8,264,126	2,596,018	10,860,144
Scholarships & Fellowships	15				22,156,244		22,156,244		22,156,244
Hospital & Clinics	16						0		0
Other	17				2,890,025		2,890,025		2,890,025
Transfers - Auxiliary	18								1,304,748
Transfers - Mandatory	19								3,494,635
Transfers -Non Mandatory	20								22,022,687
TOTAL	21	\$14,681,761	\$55,112,653	\$4,925,750	\$51,615,174	\$1,185,726	\$127,521,064	\$21,674,683	\$176,017,818
Tuition and Fees	22								100,396,319
Other Income	23								7,576,850
Prior Year Balance	24								
General Revenue Appropriated	25								63,296,752
Total Unrestricted E&G Revenue	26								\$171,269,921

Form Revised 8/1/97

Notes on Series 17-7A

Arkansas State University-Jonesboro

Column D, Line 17	
Principal and Interest on debt other than bonds	2,235,842
Trustee Fees	21,948
Work Study/Grad Asst related to Auxiliaries	2,873
Transfer to System Office	339,443
Scholarship Adjustment	80,625
Bad Debt Expense Adjustment	22,215
Transfers from Designated Funds to Inv in Plant	187,078
	<u>2,890,025</u>

**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-Jonesboro</u>		DATE COMPLETED:	<u>09/07/2018</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		106,992			\$106,992		\$106,992	
Dept. Oper. Expense	2	12,266	75,999	111,111	38,000	20,548	257,924	52,188	310,112
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	82,268	2,098,937	978,900	3,615,176	308,923	7,084,204	599,040	7,683,244
Public Service	6	4,213	7,682,205	476,999	4,822,762	1,150,356	14,136,535	2,337,414	16,473,948
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			46,915	442	47,357	(0)	47,357	
Student Services	11	0	102,987	159,982	37,952	0	300,921	35,638	336,559
Institutional Support	12	34,404	0	13,078	0	0	47,482	9,929	57,411
Utilities	13					0		0	
Other Plant Maintenance	14	34,784	0	0	482,156	0	516,940	12,684	529,624
Scholarships & Fellowships	15				33,982,992		33,982,992		33,982,992
Hospital & Clinics	16					0		0	
Other	17			130,949		130,949		130,949	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(740,133)	
TOTAL	21	\$167,935	\$10,067,120	\$1,917,933	\$42,979,480	\$1,479,826	\$56,612,294	\$3,046,892	\$58,919,053

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas State University-Jonesboro

Column C, Line 17	
Work study related to auxiliaries	17,333
Adjustment to work study expenses because of waiver	113,616
	130,949

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-Jonesboro</u>	DATE COMPLETED:	<u>09/07/2018</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	39,569,570	996,016	158,415	
Auxiliary Enterprises	2	6,028,232	142,400		
Hospital & Clinics	3				
Totals	4	\$45,597,802	\$1,138,416	\$158,415	\$0

Notes on Series 17-8

Arkansas State University-Jonesboro