

**ARKANSAS DIVISION 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** 2020

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 9/24/20  
**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)			
<b>Tuition &amp; Fees *</b>	1	102,568,632	6,567,898						\$109,136,530		
<b>Government</b>	<b>Federal</b>	2		186,847		20,859			\$207,706		
<b>Appropriations</b>	<b>State</b>	3	63,678,191	3,488,834					\$67,167,025		
	<b>Local</b>	4							\$0		
<b>Grants &amp;</b>	<b>Federal</b>	5	1,385,952	37,241,550		5,968,220			\$44,595,723		
<b>Contracts</b>	<b>State</b>	6	437,924	18,607,444					\$19,045,368		
	<b>Local</b>	7		575					\$575		
<b>Private Gifts, Grants and Contracts</b>		8	1,072,239	1,162,403		456,534	2,169		\$3,882,448		
<b>Endowment Income</b>		9							\$0		
<b>Sales &amp;</b>	<b>Educational Activities</b>	10	1,265,897			9,443			\$1,275,340		
<b>Services</b>	<b>Auxiliary Enterprises</b>	11		23,638,849		5,000			\$23,643,849		
	<b>Hospitals</b>	12							\$0		
<b>Other</b>	<b>Invest &amp; Gains</b>	13	400,004	100,000	35,172	176,432	365,092	1,170,918	26,109	\$2,273,727	
<b>Sources</b>	<b>Other **</b>	14	3,255,449		260,926	347,934		384,516	5,415,604	\$9,664,427	
	<b>Other **</b>	15								\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>		16	\$174,064,289	\$31,469,150	\$61,010,451	\$524,366	\$821,626	\$7,561,125	\$0	\$5,441,712	\$280,892,719

\* Amount before any student fee transfers

\*\* Specify

**Notes on Series 17-1**

Arkansas State University-Jonesboro

Rental and Lease Income	737,007									
Early Childhood Programs	247,739									
Nursing/Health Programs	36,826									
Delta Heritage Sites	10,211									
DO School Operations	1,900,000									
Miscellaneous	323,666			260,926						
Loan Cancellation/Reimb						165,323				
Loan Legal/Collection						182,610				
Trust Distribution								168,016		
Property Administration								116,500		
Armory Roof								100,000		
Bond Proceeds									5,415,604	
<b>Total</b>	<b>3,255,449</b>	<b>-</b>	<b>260,926</b>	<b>347,934</b>	<b>-</b>	<b>384,516</b>	<b>-</b>	<b>5,415,604</b>	<b>9,664,427</b>	

**ARKANSAS DIVISION 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 2020

COMPLETED BY: Gretchen Burns  
 DATE COMPLETED: 9/24/20  
 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	56,114,738								\$56,114,738
Educ. Excellence Trust Fund	2	6,825,014								\$6,825,014
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	129,625								\$129,625
Restricted Reserve	10	252,514								\$252,514
Delta Heritage Sites	9	356,300		93,162						\$449,462
Biosciences-Tobacco Settlement	10			3,312,422						\$3,312,422
Epilepsy Foundation	11			83,250						\$83,250
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$63,678,191</b>	<b>\$0</b>	<b>\$3,488,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,167,025</b>

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** 001090  
**INSTITUTION** Arkansas State University-Jonesboro  
**FISCAL YEAR** 2020

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 10/20/20  
**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	53,589,268			347,934						\$53,937,202
Research	2	2,203,299			7,326,099						\$9,529,397
Public Service	3	2,524,940			12,686,708						\$15,211,648
Academic Support	4	12,904,594			79,014						\$12,983,608
Student Services	5	7,596,523			466,411						\$8,062,934
Institutional Support	6	10,619,707			56,396						\$10,676,104
Operation & Main. Of Plant	7	14,031,156			421,028						\$14,452,184
Scholarships & Fellowships	8	25,864,808			35,457,162						\$61,321,970
Staff Benefits	9	23,297,233		792,617	3,378,769						\$27,468,620
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		30,439,918								\$30,439,918
Debt Service	12	9,400	28,950							17,032,378	\$17,070,728
Loan Fund Administration	13					187,286					\$187,286
Loan Cancel. & Write-Offs	14					196,538					\$196,538
Exp. For Plant Facilities	15							7,766,122			\$7,766,122
Other Deductions	16	3,203,672			159,223	860,800	632,336				\$4,856,030
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$155,844,599</b>	<b>\$30,468,868</b>	<b>\$792,617</b>	<b>\$60,378,745</b>	<b>\$1,244,624</b>	<b>\$632,336</b>	<b>\$7,766,122</b>	<b>\$0</b>	<b>\$17,032,378</b>	<b>\$274,160,289</b>
Transfers *	Auxiliary	18	1,362,789	(1,362,789)							\$0
	Mandatory	19	3,451,984	7,847,749						(11,299,732)	\$0
	Non Mandatory	20	13,149,977	(5,484,678)		(639,801)	179,436	41,646	(6,669,337)	(577,244)	(\$0)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$173,809,349</b>	<b>\$31,469,150</b>	<b>\$792,617</b>	<b>\$59,738,944</b>	<b>\$1,424,060</b>	<b>\$673,982</b>	<b>\$1,096,785</b>	<b>(\$577,244)</b>	<b>\$5,732,646</b>	<b>\$274,160,289</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$174,064,289</b>	<b>\$31,469,150</b>	<b>\$0</b>	<b>\$61,010,451</b>	<b>\$524,366</b>	<b>\$821,626</b>	<b>\$7,561,125</b>	<b>\$0</b>	<b>\$5,441,712</b>	<b>\$280,892,719</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$254,940</b>	<b>\$0</b>	<b>(\$792,617)</b>	<b>\$1,271,507</b>	<b>(\$899,695)</b>	<b>\$147,644</b>	<b>\$6,464,340</b>	<b>\$577,244</b>	<b>(\$290,933)</b>	<b>\$6,732,430</b>

\* 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	2,345,029.43
Work Study/Grad Asst related to Auxiliaries	32
Degree completion related to Auxiliaries	1,612
Miscellaneous	75,301
Scholarship Adjustment	94,839
Bad Debt Expense Adjustment	88,923
Transfer to System Office	436,354
Transfers from E&G Funds to Inv in Plant	152,490
Transfers from Carryforward Funds to Inv in Plant	9,091
	<u>3,203,672</u>

Column C, Line 16

Work study related to auxiliaries	11,884
Adjustment to work study expenses because of waiver	147,339
	<u>159,223</u>

Column D, Line 16

Return funds to the Department of Education	860,800.00
	<u>860,800.00</u>

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

**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: 001090  
 INSTITUTION: Arkansas State University-Jonesboro  
 FISCAL YEAR: 2020

COMPLETED BY: Gretchen Burns  
 DATE COMPLETED: 8/18/20  
 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
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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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 DIVISION OF HIGHER EDUCATION**  
**ADHE 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b> 001090	<b>COMPLETED BY:</b> Gretchen Burns
<b>INSTITUTION:</b> Arkansas State University-Jonesboro	<b>DATE COMPLETED:</b> 8/27/20
<b>FISCAL YEAR:</b> 2020	<b>TELEPHONE NO.:</b> 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	11,316,035	20,826,793	0	(9,510,758)
Residence Hall	2	13,042,905	3,439,187	5,439,401	4,164,317
Married Student Housing	3	1,179,279	123,990	827,534	227,755
Faculty Housing	4	21,800	8,993	0	12,807
Food Service	5	1,085,437	320,145	0	765,292
College Union	6	2,303,975	1,045,892	1,200,643	57,440
Bookstore	7	235,150	61,071	0	174,079
Student Organizations And Publications	8	0	10	0	(10)
Student Health Services	9	0	0	0	0
Other (Specify On Attached Sheet)	10	2,284,568	4,613,837	409,120	(2,738,389)
<b>Sub-Total</b>	<b>11</b>	<b>\$31,469,150</b>	<b>\$30,439,918</b>	<b>\$7,876,699</b>	<b>(6,847,467)</b>
Transfers In	Auxiliary (Athletic and Activity)	12	3,425,398		3,425,398
	Other	13	3,422,069		3,422,069
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$38,316,617</b>	<b>\$30,439,918</b>	<b>\$7,876,699</b>	<b>\$0</b>

\* Include athletic fees.

Notes on Series 17-3

Arkansas State University-Jonesboro

Other Activities (Line 10)

Farms	40,085	7,017		
Vending	258,751	5,580		
FNB Arena	619,656	1,153,877		
Post Office	18,271	-		
Parking	1,223,572	612,738	409,120	
Business Services	124,233	24,948		
Undesignated Auxiliary	-	2,809,676		
Total	2,284,568	4,613,837	409,120	

Other Transfers (Line 13)

Other Athletics	(122,499)
Residence Hall	(2,360,848)
Married Student Housing	(84,225)
Parking	(12,704)
Undesignated Auxiliary	6,002,345
	\$ 3,422,069

**ARKANSAS DIVISION 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:** 2020

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 8/27/20  
**TELEPHONE NO.:** 870-680-8060

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS					Agency Funds (J)	
			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)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	43,418,202	3,636,950	4,755,989	4,194,376	6,678,683	17,678,586	62,208,593	2,540,006	1,197,526	315,705,178	735,297
		<b>Total Assets and Deferred Outflows</b>	<b>3</b>	<b>\$43,418,202</b>	<b>\$3,636,950</b>	<b>\$4,755,989</b>	<b>\$4,194,376</b>	<b>\$6,678,683</b>	<b>\$17,678,586</b>	<b>\$62,208,593</b>	<b>\$2,540,006</b>	<b>\$1,197,526</b>	<b>\$315,705,178</b>	<b>\$735,297</b>
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	18,775,757	3,455,926	30,419,716	521,120	0	2,103,882	800,000	0	0	139,173,239	(1,000)
		<b>Total Liabilities and Deferred Inflows</b>	<b>6</b>	<b>\$18,775,757</b>	<b>\$3,455,926</b>	<b>\$30,419,716</b>	<b>\$521,120</b>	<b>\$0</b>	<b>\$2,103,882</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,173,239</b>	<b>(\$1,000)</b>
<b>Fund Balances</b>			<b>7</b>	<b>\$24,642,445</b>	<b>\$181,024</b>	<b>(\$25,663,727)</b>	<b>\$3,673,257</b>	<b>\$6,678,683</b>	<b>\$15,574,704</b>	<b>\$61,408,593</b>	<b>\$2,540,006</b>	<b>\$1,197,526</b>	<b>\$176,531,940</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	174,064,289	31,469,150		61,010,451	524,366	821,626	7,561,125	0	5,441,712	17,178,045	
	Expenditures And Other Deductions		9	155,844,599	30,468,868	792,617	60,378,745	1,244,624	632,336	7,766,122	0	17,032,378	15,450,547	
	Total Transfer Out Of (Into) *		10	17,964,750	1,000,282		(639,801)	179,436	41,646	(6,669,337)	(577,244)	(11,299,732)	0	
	Net Increase (Decrease) For Year		11	\$254,940	\$0	(\$792,617)	\$1,271,507	(\$899,695)	\$147,644	\$6,464,340	\$577,244	(\$290,933)	\$1,727,498	0
	Fund Balance-Beginning Of Year		12	24,387,505	181,024	(24,871,110)	2,401,750	7,578,378	15,427,060	54,944,253	1,962,762	1,488,459	174,804,442	
	Fund Balance-End Of Year		13	\$24,642,445	\$181,024	(\$25,663,727)	\$3,673,257	\$6,678,683	\$15,574,704	\$61,408,593	\$2,540,006	\$1,197,526	\$176,531,940	

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001090  
**INSTITUTION:** Arkansas State University-Jonesboro  
**FISCAL YEAR:** 2020

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 8/18/20  
**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	43,435,000	80,815,000		\$124,250,000
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2	1,640,000	3,750,000		\$5,390,000
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	3,210,000	8,655,000		\$11,865,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$41,865,000	\$75,910,000	\$0	\$117,775,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	1,920,142	3,285,586		\$5,205,728
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$5,130,142	\$11,940,586	\$0	\$17,070,728

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

\* Specify

Notes on Series 17-5

Arkansas State University-Jonesboro

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

**FICE CODE** 001090  
**INSTITUTION** Arkansas State University-Jonesboro  
**FISCAL YEAR** 2020

(SEE INSTRUCTIONS)

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 10/20/20  
**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		35,804,089			35,804,089		\$35,804,089	
Dept. Oper. Expense	2	2,231,998	3,722,783	1,885,274	7,708,818	386,185	12,471,472	28,406,531	
Off-Campus Credit	3	110,988	214,440	17,480	1,307,816	0	116,327	1,767,051	
Non-Credit Instruction	4	1,500	197,187	44,028	(43,319)	0	53,048	252,445	
Research	5	29,811	1,489,262	162,653	497,456	24,117	477,029	2,680,328	
Public Service	6	548,008	911,609	389,199	667,718	8,406	530,778	3,055,719	
Libraries	7	451,274	655,553	103,906	1,845,776	73,093	428,923	3,558,525	
Museums & Galleries	8	104,235	95,552	35,647	50,575	0	69,029	355,038	
Organized Activities	9	272,158	184,231	112,248	478,950	156,653	197,097	1,401,336	
Other Academic Support	10	1,368,378	3,291,026	832,620	2,688,119	104,600	1,455,142	9,739,885	
Student Services	11	1,893,573	3,414,510	536,649	1,730,941	20,850	1,991,079	9,587,602	
Institutional Support	12	1,693,049	5,643,969	279,108	2,891,102	112,480	2,398,084	13,017,791	
Utilities	13				2,519,760	0		2,519,760	
Other Plant Maintenance	14	6,685,597	1,006,138	165,964	3,449,002	204,696	3,109,224	14,620,621	
Scholarships & Fellowships	15				25,864,808			25,864,808	
Hospital & Clinics	16					0		0	
Other	17				3,213,072			3,213,072	
Transfers - Auxiliary	18							1,362,789	
Transfers - Mandatory	19							3,451,984	
Transfers -Non Mandatory	20							13,149,977	
<b>TOTAL</b>	<b>21</b>	<b>\$15,390,569</b>	<b>\$56,630,348</b>	<b>\$4,564,776</b>	<b>\$54,870,595</b>	<b>\$1,091,079</b>	<b>\$132,547,366</b>	<b>\$23,297,233</b>	<b>\$173,809,349</b>
Tuition and Fees	22							102,568,632	
Other Income	23							7,817,466	
Prior Year Balance	24								
General Revenue Appropriated	25							63,678,191	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$174,064,289</b>	

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	2,345,029
Trustee Fees	9,400
Work Study/Grad Asst related to Auxiliaries	32
Degree completion related to Auxiliaries	1,612
Miscellaneous	75,301
Scholarship Adjustment	94,839
Bad Debt Expense Adjustment	88,923
Transfer to System Office	436,354
Transfers from E&G Funds to Inv in Plant	152,490
Transfers from Carryforward Funds to Inv in Plant	9,091
	<u>3,213,072</u>



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

**FICE CODE** 001090  
**INSTITUTION** Arkansas State University-Jonesboro  
**FISCAL YEAR** 2020

(SEE INSTRUCTIONS)

**COMPLETED BY:** Gretchen Burns  
**DATE COMPLETED:** 8/27/20  
**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		112,577			112,577		\$112,577	
Dept. Oper. Expense	2	20,868	33,033	140,541	40,915	235,357	53,380	288,737	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	98,775	2,386,391	1,156,205	3,400,448	7,326,099	707,403	8,033,502	
Public Service	6	921	7,681,364	413,752	4,413,921	12,686,708	2,520,478	15,207,186	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			78,936	78	79,014		79,014	
Student Services	11		208,294	190,008	68,109	466,411	72,798	539,209	
Institutional Support	12		34,702	21,695		56,396	10,607	67,003	
Utilities	13					0		0	
Other Plant Maintenance	14	36,210		4,059	380,760	421,028	14,103	435,131	
Scholarships & Fellowships	15				35,457,162	35,457,162		35,457,162	
Hospital & Clinics	16					0		0	
Other	17			159,223		159,223		159,223	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(639,801)	
<b>TOTAL</b>	<b>21</b>	<b>\$156,774</b>	<b>\$10,456,361</b>	<b>\$2,164,418</b>	<b>\$43,761,392</b>	<b>\$461,031</b>	<b>\$56,999,975</b>	<b>\$3,378,769</b>	<b>\$59,738,944</b>

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas State University-Jonesboro

Column C, Line 17

Work study related to auxiliaries	11,884
Adjustment to work study expenses because of waiver	147,339
	159,223

**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>001090</u>	<b>COMPLETED BY:</b>	<u>Gretchen Burns</u>
<b>INSTITUTION:</b>	<u>Arkansas State University-Jonesboro</u>	<b>DATE COMPLETED:</b>	<u>9/1/20</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	42,552,033	1,377,319	320,261	
<b>Auxiliary Enterprises</b>	2	6,595,322	370,750		
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$49,147,355	\$1,748,069	\$320,261	\$0

Notes on Series 17-8

Arkansas State University-Jonesboro