

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 2016

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 9/9/16
 TELEPHONE NO. 870-972-2024

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	94,776,124	7,827,994						\$102,604,118	
Government	2		541,231			95,211			\$636,442	
Appropriations	3	62,881,380	4,320,342			680,000			\$67,881,722	
	4								\$0	
Grants &	5	1,243,308	36,290,444						\$37,533,752	
Contracts	6	458,712	21,216,147						\$21,674,859	
	7	12,696	227,355						\$240,051	
Private Gifts, Grants and Contracts	8	937,673	778,732	626,013	118,782	12,172,351			\$14,633,551	
Endowment Income	9								\$0	
Sales &	10	1,906,100				46,126			\$1,952,226	
Services	11		25,956,207						\$25,956,207	
	12								\$0	
Other	13	476,242	100,000	9,476	191,922	(163,137)	1	1,443	\$615,947	
Sources	14	4,428,599			217,772	20,596,184			\$25,242,555	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$167,120,834	\$34,662,933	\$63,231,008	\$409,694	(\$44,356)	\$33,589,873	\$0	\$1,443	\$298,971,429

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University-Jonesboro

Rental and Lease Income	132,998					43,509		
AP Institute	108,975							
Early Childhood Programs	361,971							
Nursing/Health Programs	85,203							
Delta Heritage Sites	34,089							
Miscellaneous	326,374							
Trust Distribution						175,104		
Loan Cancellation/Reimb					161,685			
Loan Legal/Collection					56,087			
Railroad Income for Highway Project						323,160		
Sales Tax Refunds						410		
OPEB	3,378,989							
Debt						20,054,000		
Total	4,428,599	-	-	217,772	-	20,596,184	-	-

**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 2016

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 9/9/16
TELEPHONE NO. 870-972-2024

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	6,078,916								\$6,078,916
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						680,000			\$680,000
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	74,153								\$74,153
Delta Heritage Sites	9	350,000		1,383,766						\$1,733,766
Biosciences Institute	10			2,936,576						\$2,936,576
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$62,881,380	\$0	\$4,320,342	\$0	\$0	\$680,000	\$0	\$0	\$67,881,722

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 2016

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 9/9/16
TELEPHONE NO. 870-972-2024

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	49,275,039			375,460						\$49,650,500
Research	2	2,260,133			6,843,668						\$9,103,801
Public Service	3	2,456,355			13,903,906						\$16,360,261
Academic Support	4	14,610,383			52,388						\$14,662,771
Student Services	5	8,108,299			441,934						\$8,550,233
Institutional Support	6	11,592,266			46,687						\$11,638,953
Operation & Main. Of Plant	7	11,317,690			521,624						\$11,839,314
Scholarships & Fellowships	8	21,095,488			38,068,670						\$59,164,158
Staff Benefits	9	21,378,928		(624,060)	2,844,265						\$23,599,132
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		28,838,480								\$28,838,480
Debt Service	12	17,827	27,273						12,056,598		\$12,101,698
Loan Fund Administration	13					44,774					\$44,774
Loan Cancel. & Write-Offs	14					407,450					\$407,450
Exp. For Plant Facilities	15							46,258,124			\$46,258,124
Other Deductions	16	897,005			126,146		523,751				\$1,546,903
Total Expenses & Deductions	17	\$143,009,413	\$28,865,753	(\$624,060)	\$63,224,749	\$452,224	\$523,751	\$46,258,124	\$0	\$12,056,598	\$293,766,551
Transfers *	Auxiliary	18	1,255,350	(2,875,350)				1,620,000			\$0
	Mandatory	19	3,582,092	8,474,189						(12,056,281)	\$0
	Non Mandatory	20	17,830,742	186,012		(201,333)	39,201	(17,552,365)	(302,256)		(\$0)
TOTAL EXP., DEDUC. & TRAN.	21	\$165,677,597	\$34,650,604	(\$624,060)	\$63,023,415	\$452,224	\$562,952	\$30,325,759	(\$302,256)	\$316	\$293,766,551
TOTAL INCOME	22	\$167,120,834	\$34,662,933	\$0	\$63,231,008	\$409,694	(\$44,356)	\$33,589,873		\$1,443	\$298,971,429
NET INC./(DEC.) FOR YEAR	23	\$1,443,237	\$12,329	\$624,060	\$207,593	(\$42,530)	(\$607,307)	\$3,264,114	\$302,256	\$1,127	\$5,204,878

* 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 bond:	727,935
Work Study/Grad Asst related to Auxiliaries	70
Transfer to System Office	321,152
Scholarship Adjustment	(380,814)
Bad Debt Expense Adjustment	(37,964)
Degree Completion Expense related to Auxilia	3,527
Transfers from Designated Funds to Inv in Pla	263,099
	<u>897,005</u>

Column C, Line 16

Work study related to auxiliaries	14,481
Adjustment to work study expenses because of waiver	111,665
	<u>126,146</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 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: 2016

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 9/9/16
 TELEPHONE NO. 870-972-2024

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
	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					\$386,499

*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 **COMPLETED BY:** Brandy Hampton
INSTITUTION: Arkansas State University-Jonesboro **DATE COMPLETED:** 9/9/16
FISCAL YEAR: 2016 **TELEPHONE NO.:** 870-972-2024

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	11,787,125	18,521,157		(6,734,032)
Residence Hall	2	13,701,052	5,376,840	6,022,770	2,301,441
Married Student Housing	3	1,419,828	508,372	872,542	38,914
Faculty Housing	4	55,240	41,311		13,929
Food Service	5	1,657,279	468,303		1,188,976
College Union	6	2,696,363	1,396,648	1,197,948	101,767
Bookstore	7	307,615	(15,246)		322,861
Student Organizations And Publications	8	142,484	141,321		1,163
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	2,895,948	2,399,775	408,202	87,971
Sub-Total	11	\$34,662,933	\$28,838,480	\$8,501,462	(2,677,009)
Transfers In					
Auxiliary (Athletic and Activity)	12	2,875,350			2,875,350
Other	13				0
Transfers Out	14				(186,012)
GRAND TOTALS	15	\$37,538,283	\$28,838,480	\$8,501,462	\$12,329

* Include athletic fees.

Notes on Series 17-3

Arkansas State University-Jonesboro

Farms	58,161	31,504	
Vending	244,155	(82,838)	
Convocation Center	1,069,622	1,457,670	
Post Office	17,117	-	
Parking	1,392,988	605,762	408,202
Business Services	113,905	2,123	
Undesignated Auxiliary		385,554	
Total	2,895,948	2,399,775	408,202

Other Transfers (Line 14)

Other Athletics	(77,915)
Residence Hall	(1,242,500)
Married Student Housing	(250,000)
Food Service	(57,292)
College Union	(3,973)
Convocation Center	887
Parking	(179,231)
Undesignated Auxiliary	1,624,012
	\$ (186,012)

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: 2016

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 9/9/16
TELEPHONE NO.: 870-972-2024

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	41,385,243	3,099,378	3,265,596	4,788,892	8,389,094	13,587,427	37,010,247	386,499	2,057,262	350,132,894	431,067
	Total Assets and Deferred Outflows		3	\$41,385,243	\$3,099,378	\$3,265,596	\$4,788,892	\$8,389,094	\$13,587,427	\$37,010,247	\$386,499	\$2,057,262	\$350,132,894	\$431,067
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	17,815,261	3,027,039	15,247,752	2,311,968			15,226,080			154,925,772	
		Total Liabilities and Deferred Inflows		6	\$17,815,261	\$3,027,039	\$15,247,752	\$2,311,968	\$0	\$0	\$15,226,080	\$0	\$0	\$154,925,772
	Fund Balances		7	\$23,569,982	\$72,338	(\$11,982,156)	\$2,476,923	\$8,389,094	\$13,587,427	\$21,784,167	\$386,499	\$2,057,262	\$195,207,122	
Changes in Fund Balance	Revenue And Other Additions		8	167,120,834	34,662,933		63,231,008	409,694	(44,356)	33,589,873	0	1,443	40,798,737	
	Expenditures And Other Deductions		9	143,009,413	28,865,753	(624,060)	63,224,749	452,224	523,751	46,258,124	0	12,056,598	29,898,982	
	Total Transfer Out Of (Into) *		10	22,668,184	5,784,851		(201,333)	0	39,201	(15,932,365)	(302,256)	(12,056,281)	0	
	Net Increase (Decrease) For Year		11	\$1,443,237	\$12,329	\$624,060	\$207,593	(\$42,530)	(\$607,307)	\$3,264,114	\$302,256	\$1,127	\$10,899,754	
	Fund Balance-Beginning Of Year		12	22,126,745	60,009	(12,606,216)	2,269,331	8,431,624	14,194,734	18,520,054	84,243	2,056,135	184,307,368	
	Fund Balance-End Of Year		13	\$23,569,982	\$72,338	(\$11,982,156)	\$2,476,923	\$8,389,094	\$13,587,427	\$21,784,167	\$386,499	\$2,057,262	\$195,207,122	

* 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: 001090
INSTITUTION: Arkansas State University-Jonesboro
FISCAL YEAR: 2016

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 9/9/16
TELEPHONE NO.: 870-972-2024

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)
Total Outstanding Loan Principal						
Beginning Of Year	1	49,395,183	99,859,817			\$149,255,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	1,412,502	4,292,498			\$5,705,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$47,982,682	\$95,567,318	\$0	\$0	\$143,550,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	2,187,445	4,209,252			\$6,396,698
Total Debt Service Payments						
During Fiscal Year	6	\$3,599,947	\$8,501,751	\$0	\$0	\$12,101,698

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:	Brandy Hampton
INSTITUTION	Arkansas State University-Jonesboro		DATE COMPLETED:	9/9/16
FISCAL YEAR	2016		TELEPHONE NO.	870-972-2024
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		32,683,169			\$32,683,169		\$32,683,169	
Dept. Oper. Expense	2	2,278,414	3,661,884	901,726	6,659,181	841,212	14,342,417	11,328,211	25,670,628
Off-Campus Credit	3	99,692	429,511	30,909	1,008,699	-	1,568,811	118,301	1,687,112
Non-Credit Instruction	4	8,456	444,117	59,102	168,967	-	680,642	86,605	767,247
Research	5	26,870	1,654,954	128,748	426,207	23,355	2,260,133	510,114	2,770,247
Public Service	6	577,236	826,556	206,236	829,108	17,219	2,456,355	502,638	2,958,993
Libraries	7	470,179	755,549	98,355	3,021,632	160,481	4,506,195	454,798	4,960,993
Museums & Galleries	8	90,852	81,679	36,806	25,381	-	234,718	62,283	297,001
Organized Activities	9	354,189	54,386	131,971	441,995	67,796	1,050,337	175,846	1,226,183
Other Academic Support	10	1,430,466	3,127,974	1,440,860	2,529,484	290,350	8,819,134	1,312,282	10,131,416
Student Services	11	2,037,271	3,453,606	554,781	2,003,000	59,640	8,108,299	1,944,691	10,052,990
Institutional Support	12	1,900,111	5,183,365	309,284	4,122,394	77,111	11,592,266	2,257,925	13,850,191
Utilities	13				3,112,706		3,112,706		3,112,706
Other Plant Maintenance	14	5,540,597	826,229	164,859	1,568,237	105,061	8,204,984	2,625,233	10,830,217
Scholarships & Fellowships	15				21,095,488		21,095,488		21,095,488
Hospital & Clinics	16						0		0
Other	17				914,832		914,832		914,832
Transfers - Auxiliary	18								1,255,350
Transfers - Mandatory	19								3,582,092
Transfers -Non Mandatory	20								17,830,742
TOTAL	21	\$14,814,333	\$53,182,979	\$4,063,637	\$47,927,312	\$1,642,225	\$121,630,485	\$21,378,928	\$165,677,597
Tuition and Fees	22								\$94,776,124
Other Income	23								\$9,463,330
Prior Year Balance	24								
General Revenue Appropriated	25								\$62,881,380
Total Unrestricted E&G Revenue	26								\$167,120,834

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	727,935
Trustee Fees	17,827
Work Study/Grad Asst related to Auxiliaries	70
Transfer to System Office	321,152
Scholarship Adjustment	(380,814)
Bad Debt Expense Adjustment	(37,964)
Degree Completion Expense related to Auxiliaries	3,527
Transfers from Designated Funds to Investment in Plant	263,099
	914,832

**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>Brandy Hampton</u>
INSTITUTION	<u>Arkansas State University-Jonesboro</u>		DATE COMPLETED:	<u>9/9/16</u>
FISCAL YEAR	<u>2016</u>		TELEPHONE NO.	<u>870-972-2024</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		104,974			\$104,974		\$104,974	
Dept. Oper. Expense	2	12,381	75,315	152,099	30,690	-	270,486	54,052	324,538
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	32,391	2,234,063	1,137,451	3,174,048	265,715	6,843,668	597,616	7,441,284
Public Service	6	21,157	6,912,698	678,729	5,059,861	1,231,461	13,903,906	2,120,074	16,023,980
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			52,771	(383)	52,388		52,388	
Student Services	11		96,961	99,924	245,049	441,934	33,368	475,302	
Institutional Support	12	33,743		12,944		46,687	9,840	56,527	
Utilities	13					0		0	
Other Plant Maintenance	14	71,460		4,285	445,880	521,624	29,315	550,939	
Scholarships & Fellowships	15				38,068,670	38,068,670		38,068,670	
Hospital & Clinics	16					0		0	
Other	17			126,146		126,146		126,146	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(201,333)	
TOTAL	21	\$171,132	\$9,424,010	\$2,264,350	\$47,023,816	\$1,497,176	\$60,380,484	\$2,844,265	\$63,023,415

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas State University-Jonesboro

Column C, Line 17	
Work study related to auxiliaries	14,481
Adjustment to work study expenses because of waiver	111,665
	126,146

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>Brandy Hampton</u>
INSTITUTION:	<u>Arkansas State University-Jonesboro</u>	DATE COMPLETED:	<u>9/9/16</u>
FISCAL YEAR:	<u>2016</u>	TELEPHONE NO.	<u>870-972-2024</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	38,639,726	1,595,432	248,660	
Auxiliary Enterprises	2	5,542,609	29,578		
Hospital & Clinics	3				
Totals	4	\$44,182,335	\$1,625,011	\$248,660	\$0