

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR 2016-17

COMPLETED BY: Laua Yarbrough
 DATE COMPLETED: 09/13/2017
 TELEPHONE NO. 870-508-6122

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	4,292,653								\$4,292,653
Government Appropriations	Federal	2								\$0
	State	3	4,722,039							\$4,722,039
	Local	4	1,387,950							\$1,387,950
Grants &	Federal	5		3,663,825						\$3,663,825
	State	6		730,464						\$730,464
	Local	7		134,159						\$134,159
Private Gifts, Grants and Contracts	8			50,957						\$50,957
Endowment Income	9			122,200						\$122,200
Sales & Services	Educational Activities	10	61,849							\$61,849
	Auxiliary Enterprises	11		739,957						\$739,957
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	752						131	\$883
	Other **	14	73,999	457,545			2,659			\$534,203
	Other **	15	75,000							\$75,000
TOTAL INCOME & OTHER SOURCES	16	\$10,614,241	\$739,957	\$5,159,149	\$0	\$0	\$2,659	\$0	\$131	\$16,516,137

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUMH

Column A, Line 14 & 15 -Revenue received from an Education Excellence Trust, Library Fines, ASU Hosting Fee, etc.

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

(SEE INSTRUCTIONS)

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR 2016-17

COMPLETED BY: Laua Yarbrough
 DATE COMPLETED: 09/13/2017
 TELEPHONE NO. 870-508-6122

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	3,648,110								\$3,648,110
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	823,929								\$823,929
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> ASBCA Funds	8	250,000								\$250,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,722,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,722,039

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 901090
INSTITUTION ASUMH
FISCAL YEAR 2016-17

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: 09/13/2017
TELEPHONE NO. 870-508-6122

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 - 3	1	3,189,856		(56,357)	193,951						\$3,327,450
Research - 4	2	28,718		(408)	0						\$28,310
Public Service - 5	3	118,505		(1,482)	128,687						\$245,710
Academic Support - 6	4	330,348		(3,035)	183,331						\$510,644
Student Services -2	5	546,169		(9,565)	456,673						\$993,277
Institutional Support - 1	6	1,526,441		(24,626)	0						\$1,501,815
Operation & Main. Of Plant - 7	7	1,292,093		(9,698)	396,471						\$1,678,866
Scholarships & Fellowships - 8	8	233,136			3,390,093						\$3,623,229
Staff Benefits - 2	9	1,564,078			105,709						\$1,669,787
Hospitals & Clinics	10										\$0
Auxiliary Enterprises - 13	11		626,815								\$626,815
Debt Service - 9	12								1,048,692		\$1,048,692
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							384,575			\$384,575
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$8,829,344	\$626,815	(\$105,171)	\$4,854,915	\$0	\$0	\$384,575	\$0	\$1,048,692	\$15,639,170
Transfers *	Auxiliary	18	(50,000)	50,000							\$0
	Mandatory	19	1,051,323							(1,051,323)	\$0
	Non Mandatory	20	500,000					(500,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,330,667	\$676,815	(\$105,171)	\$4,854,915	\$0	\$0	(\$115,425)	\$0	(\$2,631)	\$15,639,170
TOTAL INCOME	22	\$10,614,241	\$739,957	\$0	\$5,159,149	\$0	\$0	\$2,659	\$0	\$131	\$16,516,137
NET INC./(DEC.) FOR YEAR	23	\$283,574	\$63,142	\$105,171	\$304,234	\$0	\$0	\$118,084	\$0	\$2,762	\$876,967

* 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

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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: 901090
 INSTITUTION: ASUMH
 FISCAL YEAR: 2016-17

COMPLETED BY: Laura Yarbrough
 DATE COMPLETED: 09/13/2017
 TELEPHONE NO. 870-508-6122

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
Name of Facility	1					\$0
Vade Sheid Community Development Center	2	9/1/2010	9/1/2010	65,000	1.25	\$81,250
	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
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$81,250

*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: 901090
INSTITUTION: ASUMH
FISCAL YEAR: 2016-17

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: 09/13/2017
TELEPHONE NO. 870-508-6122

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	683,303	567,369	115,933	
	Student Organizations And Publications	8			0	
	Student Health Services	9			0	
	Other (Specify On Attached Sheet)	10	56,654	59,446	(2,792)	
	Sub-Total	11	\$739,957	\$626,815	\$0	113,142
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14		50,000		(50,000)
GRAND TOTALS		15	\$739,957	\$676,815	\$0	\$63,142

* Include athletic fees.

Notes on Series 17-3

ASUMH

Column A & B Line 10: Revenue and Expenses reflect Vada Sheid Concert Series Performance Guarantees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 901090
INSTITUTION: ASUMH
FISCAL YEAR: 2016-17

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: 09/13/2017
TELEPHONE NO.: 870-508-6122

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	0										
		All Other Assets and Deferred Outflows	2	3,907,162	777,513	81,528	1,112,865			3,954,214		43,056	17,691,760	29,563
		Total Assets and Deferred Outflows	3	\$3,907,162	\$777,513	\$81,528	\$1,112,865	\$0	\$0	\$3,954,214	\$0	\$43,056	\$17,691,760	\$29,563
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	696,814	996	1,198,293	19,016					21,994	6,338,969	0
		Total Liabilities and Deferred Inflows	6	\$696,814	\$996	\$1,198,293	\$19,016	\$0	\$0	\$0	\$0	\$21,994	\$6,338,969	\$0
	Fund Balances			7	\$3,210,347	\$776,517	(\$1,116,765)	\$1,093,849	\$0	\$0	\$3,954,214	\$0	\$21,062	\$11,352,791
Changes in Fund Balance	Revenue And Other Additions		8	10,614,242	739,957	0	5,159,149			2,659		131	0	
	Expenditures And Other Deductions		9	8,829,344	626,815	(105,171)	4,854,915			384,575		1,048,692	1,858,784	
	Total Transfer Out Of (Into) *		10	1,501,323	50,000	0				(500,000)		(1,051,323)	0	
	Net Increase (Decrease) For Year		11	\$283,574	\$63,142	\$105,171	\$304,234	\$0	\$0	\$118,084	\$0	\$2,762	(\$1,858,784)	
	Fund Balance-Beginning Of Year		12	2,926,772	713,375	1,011,594	789,615	0	0	3,836,130	0	18,300	13,211,576	
	Fund Balance-End Of Year		13	\$3,210,347	\$776,517	\$1,116,765	\$1,093,849	\$0	\$0	\$3,954,214	\$0	\$21,062	\$11,352,791	

* 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

ASUMH

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

(SEE INSTRUCTIONS)

FICE CODE: 901090
INSTITUTION: ASUMH
FISCAL YEAR: 2016-17

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: 09/13/2017
TELEPHONE NO.: 870-508-6122

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				\$0
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	821,010			\$821,010
Total Outstanding Principal					
At End Of Fiscal Year	4	(\$821,010)	\$0	\$0	(\$821,010)
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	227,682			\$227,682
Total Debt Service Payments					
During Fiscal Year	6	\$1,048,692	\$0	\$0	\$1,048,692

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

* Specify

Notes on Series 17-5

ASUMH

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

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Laura Yarbrough
 DATE COMPLETED: 09/13/2017
 TELEPHONE NO. 870-508-6122

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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		2,524,431			\$2,524,431		\$2,524,431	
Dept. Oper. Expense	2	52,688	10,291	10,687	421,064	0	616,108	1,110,838	
Off-Campus Credit	3	0	0	0	0	0		0	
Non-Credit Instruction	4		9,374			9,374		9,374	
Research	5	834	4,500	18,388	4,995	28,718	1,602	30,320	
Public Service	6		43,787	37,608	37,110	118,505	13,175	131,680	
Libraries	7	49,247	84,246	12,423	172,866	11,565	42,416	372,764	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	42,786	81,739	1,849	34,948	0	156,853	318,175	
Student Services	11	234,413	177,269	28,678	105,809	0	156,728	702,897	
Institutional Support	12	299,659	822,415	29,767	374,600	0	421,677	1,948,118	
Utilities	13				456,929	0		456,929	
Other Plant Maintenance	14	296,451	108,486	36,440	393,786	0	155,518	990,681	
Scholarships & Fellowships	15				233,136			233,136	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17					0		0	
Transfers - Auxiliary	18							(50,000)	
Transfers - Mandatory	19							1,051,323	
Transfers -Non Mandatory	20							500,000	
TOTAL	21	\$976,077	\$3,866,539	\$175,840	\$2,235,244	\$11,565	\$7,265,267	\$1,564,078	\$10,330,667
Tuition and Fees	22							4,292,653	
Other Income	23							1,599,549	
Prior Year Balance	24							0	
General Revenue Appropriated	25							4,722,039	
Total Unrestricted E&G Revenue	26							\$10,614,241	

Form Revised 8/1/97

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

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Laura Yarbrough
 DATE COMPLETED: 09/13/2017
 TELEPHONE NO. 870-508-6122

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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		24,006			\$24,006		\$24,006	
Dept. Oper. Expense	2			31,801	103,350	34,794	169,945	12,158	182,103
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6				128,687		128,687	128,687	
Libraries	7	0	26,049	1,450	150,299	5,533	183,331	8,304	191,635
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	23,710	259,933	85	172,944	0	456,673	85,247	541,920
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14				345,915	50,556	396,471		396,471
Scholarships & Fellowships	15				3,390,093		3,390,093		3,390,093
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$23,710	\$309,988	\$33,336	\$4,291,289	\$90,882	\$4,749,206	\$105,709	\$4,854,915

Form Revised 8/1/97

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: 901090
INSTITUTION: ASUMH
FISCAL YEAR: 2016-17

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: 09/13/2017
TELEPHONE NO. 870-508-6122

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	2,058,455	0	90,882	0
Auxiliary Enterprises	2	0	0	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$2,058,455	\$0	\$90,882	\$0

Notes on Series 17-8

ASUMH