

**ARKANSAS DIVISION OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 901090
INSTITUTION ASUMH
FISCAL YEAR FY20

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 10/28/2020
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	4,048,149								\$4,048,149
Government Appropriations	Federal	2								\$0
	State	3	4,664,755							\$4,664,755
	Local	4	1,490,600							\$1,490,600
Grants & Contracts	Federal	5		4,845,215			51,413			\$4,896,628
	State	6		1,073,917						\$1,073,917
	Local	7		286,935						\$286,935
Private Gifts, Grants and Contracts	8			436,665						\$436,665
Endowment Income	9			119,989						\$119,989
Sales & Services	Educational Activities	10		50,322						\$50,322
	Auxiliary Enterprises	11						462,783		\$462,783
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	23,249	22,285			49,905		493	\$95,932
	Other **	14	325,000							\$327,479
	Other **	15	86,979						4,885,000	\$4,971,979
TOTAL INCOME & OTHER SOURCES	16	\$10,638,732	\$485,068	\$6,815,522	\$0	\$0	\$101,318	\$0	\$4,885,493	\$22,926,133

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUMH

Col A Line 14: Education Trust Fund-ASUJ	\$75,000
Arkansas State Board of Collection Agencies (ASBCA)	\$250,000
	\$325,000

Col A Line 15: ASU Host Fee	\$53,875
Misc Income	\$33,104
	\$86,979

Col C Line 15: Admin Cost Recovery \$2,479

Col H Line 15: Excess Refunding Bond Proceeds \$ 4,885,000

**ARKANSAS DIVISION 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 FY20

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 10/28/2020
 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 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	3,840,826								\$3,840,826
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>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,664,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,664,755

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 901090
 INSTITUTION ASUMH
 FISCAL YEAR FY20

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 10/28/2020
 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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	3,270,720			604,741						\$3,875,461
Research	2										\$0
Public Service	3	108,774			131,873						\$240,647
Academic Support	4	557,464			4,853						\$562,317
Student Services	5	524,565			377,827						\$902,392
Institutional Support	6	1,432,195			12,865						\$1,445,060
Operation & Main. Of Plant	7	1,335,075			43,712			150,929			\$1,529,716
Scholarships & Fellowships	8	302,541			4,698,693						\$5,001,234
Staff Benefits	9	1,665,714		(14,886)	132,072						\$1,782,900
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		368,492								\$368,492
Debt Service	12									5,268,190	\$5,268,190
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16									90,752	\$90,752
Total Expenses & Deductions	17	\$9,197,048	\$368,492	(\$14,886)	\$6,006,636	\$0	\$0	\$150,929	\$0	\$5,358,942	\$21,067,161
Transfers *	Auxiliary	18									\$0
	Mandatory	19	561,513					(81,250)		(480,263)	\$0
	Non Mandatory	20	418,750					(418,750)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,177,311	\$368,492	(\$14,886)	\$6,006,636	\$0	\$0	(\$349,071)	\$0	\$4,878,679	\$21,067,161
TOTAL INCOME	22	\$10,638,732	\$485,068		\$6,815,522			\$101,318		\$4,885,493	\$22,926,133
NET INC./(DEC.) FOR YEAR	23	\$461,421	\$116,576	\$14,886	\$808,886	\$0	\$0	\$450,389	\$0	\$6,814	\$1,858,972

* 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

ASUMH

Line 16 Col H Bond Issuance Costs \$ 90,752

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: 901090
 INSTITUTION: ASUMH
 FISCAL YEAR: FY20

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 10/28/2020
 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
Vada Sheid Community Development Center	2	9/1/10	9/1/10	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			65,000	\$1.25	\$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 DIVISION OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 901090
INSTITUTION: ASUMH
FISCAL YEAR: FY20

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 10/28/2020
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	425,529	349,665	75,864
	Student Organizations And Publications	8			0
	Student Health Services	9			0
	Other (Specify On Attached Sheet)	10	59,539	18,827	40,712
	Sub-Total	11	\$485,068	\$368,492	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$485,068	\$368,492	\$0

* Include athletic fees.

Notes on Series 17-3

ASUMH

Line 10 Column A Investment Income \$22,285
 Sheid Venue Revenue \$37,254
 Total \$59,539

Line 10 Column B Sheid Venue Expenses \$18,827

ARKANSAS DIVISION OF HIGHER EDUCATION
ADHE 17-4
BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE: 901090
INSTITUTION: ASUMH
FISCAL YEAR: FY20

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 10/28/2020
TELEPHONE NO.: (870)508-6122

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS						
			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)	Agency Funds (J)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	5,254,731	1,082,979	159,291	2,018,795			4,920,569	43,003	12,867,772		
	Total Assets and Deferred Outflows		3	\$5,254,731	\$1,082,979	\$159,291	\$2,018,795	\$0	\$0	\$4,920,569	\$0	\$43,003	\$12,867,772	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	914,181		1,559,837	107,836					10,320	4,885,000	
		Total Liabilities and Deferred Inflows		6	\$914,181	\$0	\$1,559,837	\$107,836	\$0	\$0	\$0	\$0	\$10,320	\$4,885,000
	Fund Balances		7	\$4,340,550	\$1,082,979	(\$1,400,546)	\$1,910,959	\$0	\$0	\$4,920,569	\$0	\$32,683	\$7,982,772	
Changes in Fund Balance	Revenue And Other Additions		8	10,638,732	485,068		6,815,522			101,318		4,885,493	493,909	
	Expenditures And Other Deductions		9	9,197,048	368,492	(14,886)	6,006,636			150,929		5,358,942	1,915,338	
	Total Transfer Out Of (Into) *		10	980,263						(500,000)		(480,263)		
	Net Increase (Decrease) For Year		11	\$461,421	\$116,576	\$14,886	\$808,886	\$0	\$0	\$450,389	\$0	\$6,814	(\$1,421,429)	0
	Fund Balance-Beginning Of Year		12	3,879,129	966,403	(1,415,432)	1,102,073			4,470,180		25,869	9,404,201	
	Fund Balance-End Of Year		13	\$4,340,550	\$1,082,979	(\$1,400,546)	\$1,910,959	\$0	\$0	\$4,920,569	\$0	\$32,683	\$7,982,772	

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

(SEE INSTRUCTIONS)

FICE CODE: 901090
INSTITUTION: ASUMH
FISCAL YEAR: FY20

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 10/28/2020
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	5,115,000			\$5,115,000
Total Loans Negotiated During					
The Fiscal Year	2	4,885,000			\$4,885,000
Total Debt Principal Retired					
During The Fiscal Year	3	5,115,000			\$5,115,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$4,885,000	\$0	\$0	\$4,885,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	153,190			\$153,190
Total Debt Service Payments					
During Fiscal Year	6	\$5,268,190	\$0	\$0	\$5,268,190

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

* Specify

Notes on Series 17-5

ASUMH

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

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR FY20

(SEE INSTRUCTIONS)

COMPLETED BY: Waynna Dockins
 DATE COMPLETED: 10/28/2020
 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		2,380,785			2,380,785		\$2,380,785	
Dept. Oper. Expense	2	102,752	129,905	44,864	516,895	794,416	778,130	1,572,546	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	24,906	54,304	612	15,697	95,519	27,803	123,322	
Research	5					0		0	
Public Service	6	24,664	45,865		38,245	108,774	21,015	129,789	
Libraries	7	51,301	89,825	9,537	42,548	196,912	47,910	244,822	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	45,895	221,244	20,450	72,963	360,552	93,343	453,895	
Student Services	11	160,334	256,500	13,064	94,667	524,565	152,955	677,520	
Institutional Support	12	140,545	906,468	54,936	330,246	1,432,195	366,681	1,798,876	
Utilities	13				438,871	438,871		438,871	
Other Plant Maintenance	14	367,517	123,685	6,896	398,106	896,204	177,877	1,074,081	
Scholarships & Fellowships	15				302,541	302,541		302,541	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							561,513	
Transfers -Non Mandatory	20							418,750	
TOTAL	21	\$917,914	\$4,208,581	\$150,359	\$2,250,779	\$3,701	\$7,531,334	\$1,665,714	\$10,177,311
Tuition and Fees	22							4,048,149	
Other Income	23							1,925,828	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,664,755	
Total Unrestricted E&G Revenue	26							\$10,638,732	

Form Revised 8/1/97

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

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR FY20

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 10/28/2020
 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		51,623			51,623		\$51,623	
Dept. Oper. Expense	2		94,000	37,847	133,546	7,376	42,587	315,356	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		151,997	40,339	88,013	280,349	37,463	317,812	
Research	5					0		0	
Public Service	6			1,066	130,807	131,873	4	131,877	
Libraries	7			4,853		4,853		4,853	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11		168,900	22,978	167,971	17,978	52,018	429,845	
Institutional Support	12			12,305	560	12,865		12,865	
Utilities	13					0		0	
Other Plant Maintenance	14			5,662	38,050	43,712		43,712	
Scholarships & Fellowships	15				4,698,693	4,698,693		4,698,693	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$466,520	\$125,050	\$5,257,640	\$25,354	\$5,874,564	\$132,072	\$6,006,636

Form Revised 8/1/97

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)

FICE CODE: 901090
INSTITUTION: ASUMH
FISCAL YEAR: FY20

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 10/28/2020
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	2,531,274		25,355	75,044
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,531,274	\$0	\$25,355	\$75,044

Notes on Series 17-8

ASUMH