

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

**ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 023482
INSTITUTION ASUMS
FISCAL YEAR 2017

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 8/31/17
TELEPHONE NO. 870-733-6830

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	3,888,782								\$3,888,782
Government	Federal	2								\$0
Appropriations	State	3	7,578,471	50,974						\$7,629,445
	Local	4	42,081						2,545,107	\$2,587,188
Grants & Contracts	Federal	5		7,808,781						\$7,808,781
	State	6	506,080	1,138,746						\$1,644,826
	Local	7		340,299						\$340,299
Private Gifts, Grants and Contracts	8	171,532	25,000	100,000						\$296,532
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		206,217						\$206,217
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	10,580	26,151		167,094		521,713	2,502	\$728,040
	Grant Indirect/Admin Cost	14	353,396							\$353,396
	Other **	15	281,181	3,809						\$284,990
TOTAL INCOME & OTHER SOURCES	16	\$12,832,103	\$235,026	\$9,464,951	\$0	\$167,094	\$0	\$521,713	\$2,547,609	\$25,768,496

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUMS

**Other Revenues

University Center Fees	26,953
Misc Revenue	5,687
PY Refunds	58,459
DFA-Sales & Use Tax Refund	32,327
Facility Rental (AR Workforce)	157,755
Total for Other	281,181

** Other Revenues - Auxiliary

Ticket Sales - Basketball	3,809
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**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 023482
INSTITUTION ASUMS
FISCAL YEAR 2017

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 8/31/17
TELEPHONE NO. 870-733-6830

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	3,858,007								\$3,858,007
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,190,914								\$2,190,914
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			50,974						\$50,974
General Allotment Reserve Fund	7									\$0
Act 1488 of 2001 - Nursing Program	8	29,550								\$29,550
ADTEC - Non-formula	9	1,500,000								\$1,500,000
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,578,471	\$0	\$50,974	\$0	\$0	\$0	\$0	\$0	\$7,629,445

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 023482
 INSTITUTION ASUMS
 FISCAL YEAR 2017

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/7/17
 TELEPHONE NO. 870-733-6830

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	2,783,120			1,001,336						\$3,784,456
Research	2										\$0
Public Service	3	1,285,602			379,126						\$1,664,728
Academic Support	4	1,082,743			3,018,211						\$4,100,954
Student Services	5	608,472			968,912						\$1,577,384
Institutional Support	6	2,503,316			9,881		9,154		36,468		\$2,558,819
Operation & Main. Of Plant	7	1,667,770									\$1,667,770
Scholarships & Fellowships	8	538,844			3,130,006						\$3,668,850
Staff Benefits	9	2,538,472	24,980	(51,864)	618,156						\$3,129,744
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		246,832								\$246,832
Debt Service	12									1,303,793	\$1,303,793
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							57,764	132,064		\$189,828
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$13,008,339	\$271,812	(\$51,864)	\$9,125,628	\$0	\$9,154	\$57,764	\$168,532	\$1,303,793	\$23,893,158
Transfers *	Auxiliary	18		(123,944)					123,944		\$0
	Mandatory	19									\$0
	Non Mandatory	20	(14,515)						(1,453,276)	1,467,791	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$12,993,824	\$147,868	(\$51,864)	\$9,125,628	\$0	\$9,154	\$57,764	(\$1,160,800)	\$2,771,584	\$23,893,158
TOTAL INCOME	22	\$12,832,103	\$235,026	\$0	\$9,464,951	\$0	\$167,094	\$0	\$521,713	\$2,547,609	\$25,768,496
NET INC./(DEC.) FOR YEAR	23	(\$161,721)	\$87,158	\$51,864	\$339,323	\$0	\$157,940	(\$57,764)	\$1,682,513	(\$223,975)	\$1,875,338

* 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: 023482
 INSTITUTION: ASUMS
 FISCAL YEAR: 2017

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/6/17
 TELEPHONE NO. 870-733-6830

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
Marion Berry Renewable Energy Center	2	7/9/2013	8/1/2013	35,120	2.50	\$87,800
Wellness Center - E&G portion	3	10/20/2013	10/21/2013	7,841	2.50	\$19,603
Wellness Center - Auxiliary portion	3	10/20/2013	10/21/2013	18,049	1.25	\$22,561
	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					\$129,964

*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: 023482
INSTITUTION: ASUMS
FISCAL YEAR: 2017

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 8/31/17
TELEPHONE NO. 870-733-6830

Report all amounts to the nearest Dollar.

Activity			Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *		1	28,809	152,753		(123,944)
Residence Hall		2				-
Married Student Housing		3				-
Faculty Housing		4				-
Food Service		5	93,717	119,059		(25,342)
College Union		6				-
Bookstore		7	112,500			112,500
Student Organizations And Publications		8				-
Student Health Services		9				-
Other (Specify On Attached Sheet)		10				-
Sub-Total		11	\$235,026	\$271,812	\$0	(36,786)
Transfers In	Auxiliary (Athletic and Activity)	12	123,944			123,944
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$358,970	\$271,812	\$0	\$87,158

* Include athletic fees.

Notes on Series 17-3

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ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 023482
INSTITUTION: ASUMS
FISCAL YEAR: 2017

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/5/17
TELEPHONE NO.: 870-733-6830

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	6,657,707	30,573	206,305	898,973	10,000	1,388,906	238,284	8,367,954	3,688,202	44,028,200	22,368
		Total Assets and Deferred Outflows	3	\$6,657,707	\$30,573	\$206,305	\$898,973	\$10,000	\$1,388,906	\$238,284	\$8,367,954	\$3,688,202	\$44,028,200	\$22,368
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	3,108,161	3,491	1,128,326	0	0	0	0	0	323,354	20,547,755	22,368
		Total Liabilities and Deferred Inflows	6	\$3,108,161	\$3,491	\$1,128,326	\$0	\$0	\$0	\$0	\$0	\$323,354	\$20,547,755	\$22,368
	Fund Balances	7	\$3,549,547	\$27,082	(\$922,021)	\$898,973	\$10,000	\$1,388,906	\$238,284	\$8,367,954	\$3,364,848	\$23,480,445		
Changes in Fund Balance	Revenue And Other Additions	8	12,832,103	235,026		9,464,951	0	167,094	0	521,713	2,547,609			
	Expenditures And Other Deductions	9	13,008,339	271,812	(51,864)	9,125,628	0	9,154	57,764	168,532	1,303,793	2,144,576		
	Total Transfer Out Of (Into) *	10	(14,515)	(123,944)		0	0	0	0	(1,329,332)	1,467,791			
	Net Increase (Decrease) For Year	11	(\$161,721)	\$87,158	\$51,864	\$339,323	\$0	\$157,940	(\$57,764)	\$1,682,513	(\$223,975)	(\$2,144,576)		
	Fund Balance-Beginning Of Year	12	3,711,268	(60,076)	(973,885)	559,650	10,000	1,230,966	296,048	6,685,441	3,588,823	25,625,021		
	Fund Balance-End Of Year	13	\$3,549,547	\$27,082	(\$922,021)	\$898,973	\$10,000	\$1,388,906	\$238,284	\$8,367,954	\$3,364,848	\$23,480,445		

* 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

ASUMS

There are differences between FY16 ending fund balances as reported and FY17 beginning fund balances as calculated by the accounting system due to adjustments made after the submission date. Balances and differences are as follows:

Ending Fund Balance as reported on FY16:	3,651,111	284
Beginning Fund Balance as reported on FY17:	<u>3,711,268</u>	<u>(60,076)</u>
Difference between FY16 ending FB and FY17 beginning FB	<u>60,157</u>	<u>(60,360)</u>
	(1) & (2)	(1)

- (1) - on last year's report, I mistakenly classified cash belonging to E&G as Auxiliaries in the amount of \$60,360
- (2) - there was a beginning balance adjustment of \$203 due to an entry mistakenly posted to last fiscal year in our accounting system

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

(SEE INSTRUCTIONS)

FICE CODE: 023482
INSTITUTION: ASUMS
FISCAL YEAR: 2017

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/6/17
TELEPHONE NO. 870-733-6830

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	21,065,000				\$21,065,000
Total Loans Negotiated During						
The Fiscal Year	2	0				\$0
Total Debt Principal Retired						
During The Fiscal Year	3	510,000				\$510,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$20,555,000	\$0	\$0	\$0	\$20,555,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	793,793				\$793,793
Total Debt Service Payments						
During Fiscal Year	6	\$1,303,793	\$0	\$0	\$0	\$1,303,793

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

* Specify

Notes on Series 17-5

ASUMS

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

FICE CODE 023482
 INSTITUTION ASUMS
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/6/17
 TELEPHONE NO. 870-733-6830

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		2,435,838			\$2,435,838		\$2,435,838	
Dept. Oper. Expense	2			10,045	337,237	347,282	1,023,255	1,370,537	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	34,741	178,804	32,146	1,039,911	1,285,602	101,234	1,386,836	
Libraries	7	21,540	46,878	5,643	33,826	118,467	28,892	147,359	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	49,554	388,317	109,723	386,301	964,276	221,637	1,185,913	
Student Services	11	121,959	365,262	20,145	101,107	608,473	262,699	871,172	
Institutional Support	12	317,775	1,293,030	69,153	783,328	2,503,315	715,107	3,218,422	
Utilities	13				463,389	463,389		463,389	
Other Plant Maintenance	14	203,085	178,116	85,691	711,851	1,204,381	185,648	1,390,029	
Scholarships & Fellowships	15				538,844	538,844		538,844	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(14,515)	
TOTAL	21	\$748,654	\$4,886,245	\$332,546	\$4,395,794	\$106,628	\$10,469,867	\$2,538,472	\$12,993,824
Tuition and Fees	22							\$3,888,782	
Other Income	23							\$1,364,850	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,578,471	
Total Unrestricted E&G Revenue	26							\$12,832,103	

Form Revised 8/1/97

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

FICE CODE 023482
 INSTITUTION ASUMS
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/6/17
 TELEPHONE NO. 870-733-6830

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		396,045			396,045		396,045	
Dept. Oper. Expense	2	52,124	110,165	130,229	299,382	13,391	605,291	169,484	774,775
Off-Campus Credit	3						-		-
Non-Credit Instruction	4						-		-
Research	5						-		-
Public Service	6		290,772	10,376	77,978		379,126	89,617	468,743
Libraries	7						-		-
Museums & Galleries	8						-		-
Organized Activities	9						-		-
Other Academic Support	10	32,620	337,189	68,720	2,547,664	32,018	3,018,211	132,367	3,150,578
Student Services	11	32,851	617,841	5,315	304,525	8,380	968,912	226,688	1,195,600
Institutional Support	12		8,110		1,771		9,881		9,881
Utilities	13						-		-
Other Plant Maintenance	14						-		-
Scholarships & Fellowships	15				3,130,006		3,130,006		3,130,006
Hospital & Clinics	16						-		-
Other	17						-		-
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$117,595	\$1,760,122	\$214,640	\$6,361,326	\$53,789	\$8,507,472	\$618,156	\$9,125,628

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: 023482
INSTITUTION: ASUMS
FISCAL YEAR: 2017

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/6/17
TELEPHONE NO. 870-733-6830

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	10,235,703	96,048	53,789	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$10,235,703	\$96,048	\$53,789	\$0

Notes on Series 17-8

ASUMS