

ARKANSAS DIVISION OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 023482
 INSTITUTION Arkansas State University Mid-South
 FISCAL YEAR 2020

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 8/19/20
 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	3,167,639							\$3,167,639	
Government	2								\$0	
Appropriations	3	7,663,414							\$7,663,414	
	4	62,746						3,042,764	\$3,105,510	
Grants &	5		4,687,562						\$4,687,562	
Contracts	6	435,683	1,133,419						\$1,569,102	
	7		472,547						\$472,547	
Private Gifts, Grants and Contracts	8	150,000	25,000	100,000					\$275,000	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11		95,199						\$95,199	
	12								\$0	
Other	13	68,842	14,374		91,845		346,582	29,673	\$551,316	
Sources	14	127,177							\$127,177	
	15	213,204	4,197						\$217,401	
TOTAL INCOME & OTHER SOURCES	16	\$11,888,705	\$124,396	\$6,407,902	\$0	\$91,845	\$0	\$346,582	\$3,072,437	\$21,931,867

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University Mid-South

**Other Revenues - E&G - Line 14

Grant Indirect/Admin Costs 127,177

**Other Revenues - E&G - Line 15

University Center Fees 22,714
 Misc Revenue 5,012
 PY Refunds 21
 DFA-Sales & Use Tax Refund 24,884
 Facility Rental (AR Workforce) 160,573
 Total for Other 213,204

** Other Revenues - Auxiliary

Ticket Sales - Basketball 4,197

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

(SEE INSTRUCTIONS)

FICE CODE 023482
INSTITUTION Arkansas State University Mid-South
FISCAL YEAR 2020

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 8/19/20
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 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	3,945,500								\$3,945,500
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									\$0
General Allotment Reserve Fund	7									\$0
ADTEC Non-Formula	8	1,527,000								\$1,527,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,663,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,663,414

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 023482
 INSTITUTION Arkansas State University Mid-South
 FISCAL YEAR 2020

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 8/19/20
 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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,214,692			1,005,472						\$3,220,164
Research	2										\$0
Public Service	3	1,257,711			233,204						\$1,490,915
Academic Support	4	814,237			1,062,344						\$1,876,581
Student Services	5	530,857			881,461						\$1,412,318
Institutional Support	6	2,482,662			12,843		13,464		45,048		\$2,554,017
Operation & Main. Of Plant	7	1,519,026			8,557						\$1,527,583
Scholarships & Fellowships	8	249,999			2,724,537						\$2,974,536
Staff Benefits	9	1,669,170	19,007	(172,954)	567,705						\$2,082,928
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		267,141								\$267,141
Debt Service	12									1,406,137	\$1,406,137
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15	6,385						3,200	24,935		\$34,520
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$10,744,739	\$286,148	(\$172,954)	\$6,496,123	\$0	\$13,464	\$3,200	\$69,983	\$1,406,137	\$18,846,840
Transfers *	Auxiliary	18		(163,278)					163,278		\$0
	Mandatory	19									\$0
	Non Mandatory	20	(11,501)		(174,160)				(1,314,998)	1,500,659	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,733,238	\$122,870	(\$172,954)	\$6,321,963	\$0	\$13,464	\$3,200	(\$1,081,737)	\$2,906,796	\$18,846,840
TOTAL INCOME	22	\$11,888,705	\$124,396		\$6,407,902	\$0	\$91,845	\$0	\$346,582	\$3,072,437	\$21,931,867
NET INC./(DEC.) FOR YEAR	23	\$1,155,467	\$1,526	\$172,954	\$85,939	\$0	\$78,381	(\$3,200)	\$1,428,319	\$165,641	\$3,085,027

* 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 Mid-South

**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: 023482
 INSTITUTION: Arkansas State University Mid-South
 FISCAL YEAR: 2020

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 8/19/20
 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	1	7/9/2013	8/1/2013	35,120	2.50	\$87,800
Wellness Center - E&G portion	2	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			61,010	\$6.25	\$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 DIVISION OF HIGHER EDUCATION

ADHE 17-3

**AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 023482
INSTITUTION: Arkansas State University Mid-South
FISCAL YEAR: 2020

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 8/19/20
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 *	29,197	192,475		(163,278)
	Residence Hall				0
	Married Student Housing				0
	Faculty Housing				0
	Food Service	51,722	93,673		(41,951)
	College Union				0
	Bookstore	40,807			40,807
	Student Organizations And Publications				0
	Student Health Services				0
	Other (Specify On Attached Sheet)	2,670			2,670
	Sub-Total	\$124,396	\$286,148	\$0	(161,752)
Transfers In	Auxiliary (Athletic and Activity)	163,278			163,278
	Other				0
Transfers Out					0
	GRAND TOTALS	\$287,674	\$286,148	\$0	\$1,526

* Include athletic fees.

Notes on Series 17-3

Arkansas State University Mid-South

Other = Vending Income

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

(SEE INSTRUCTIONS)

FICE CODE: 023482
INSTITUTION: Arkansas State University Mid-South
FISCAL YEAR: 2020

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 8/19/20
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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets												
	Interfund Borrowing (Due From)	1											
	and All Other Assets and Deferred Outflows	2	8,569,783	71,230	276,498	526,432	10,000	1,574,787	8,837	12,883,309	3,934,654	40,299,284	34,214
	Total Assets and Deferred Outflows	3	\$8,569,783	\$71,230	\$276,498	\$526,432	\$10,000	\$1,574,787	\$8,837	\$12,883,309	\$3,934,654	\$40,299,284	\$34,214
	Liabilities												
	Interfund Borrowing (Due To)	4											
	and All Other Liabilities and Deferred Inflows	5	2,175,917	2,085	2,034,869	12,256					315,014	20,410,444	34,214
Total Liabilities and Deferred Inflows	6	\$2,175,917	\$2,085	\$2,034,869	\$12,256	\$0	\$0	\$0	\$0	\$315,014	\$20,410,444	\$34,214	
Fund Balances	7	\$6,393,866	\$69,145	(\$1,758,371)	\$514,176	\$10,000	\$1,574,787	\$8,837	\$12,883,309	\$3,619,640	\$19,888,840		
Changes in Fund Balance	Revenue And Other Additions	8	11,888,705	124,396		6,407,902	0	91,845	0	346,582	3,072,437		
	Expenditures And Other Deductions	9	10,744,739	286,148	(172,954)	6,496,123	0	13,464	3,200	69,983	1,406,137	1,053,726	
	Total Transfer Out Of (Into) *	10	(11,501)	(163,278)	0	(174,160)	0	0	0	(1,151,720)	1,500,659		
	Net Increase (Decrease) For Year	11	\$1,155,467	\$1,526	\$172,954	\$85,939	\$0	\$78,381	(\$3,200)	\$1,428,319	\$165,641	(\$1,053,726)	0
	Fund Balance-Beginning Of Year	12	5,238,399	67,619	(1,931,325)	428,237	10,000	1,496,406	12,037	11,454,990	3,453,999	20,942,566	
	Fund Balance-End Of Year	13	\$6,393,866	\$69,145	(\$1,758,371)	\$514,176	\$10,000	\$1,574,787	\$8,837	\$12,883,309	\$3,619,640	\$19,888,840	

* 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 Mid-South

Beginning fund balance in E&G was adjusted after FY19 reports were submitted due to an invoice that was not accrued in FY19 for an ADTEC partner for \$47,780

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

(SEE INSTRUCTIONS)

FICE CODE: 023482
INSTITUTION: Arkansas State University Mid-South
FISCAL YEAR: 2020

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 8/19/20
TELEPHONE NO.: 870-733-6830

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	21,024,932				\$21,024,932
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	612,326				\$612,326
Total Outstanding Principal						
At End Of Fiscal Year	4	\$20,412,606	\$0	\$0	\$0	\$20,412,606
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	793,811				\$793,811
Total Debt Service Payments						
During Fiscal Year	6	\$1,406,137	\$0	\$0	\$0	\$1,406,137

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

* Specify

Notes on Series 17-5

Arkansas State University Mid-South

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

FICE CODE 023482
 INSTITUTION Arkansas State University Mid-South
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 8/19/20
 TELEPHONE NO. 870-733-6830

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		2,012,878			2,012,878		\$2,012,878	
Dept. Oper. Expense	2				201,814	201,814	640,388	842,202	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	17,453	113,413	49,896	1,076,948	1,257,710	50,031	1,307,741	
Libraries	7	23,734	40,775	7,168	31,921	120,203	24,596	144,799	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	44,176	323,760	109,592	204,808	694,034	165,141	859,175	
Student Services	11	77,849	375,592	9,460	67,956	530,857	160,054	690,911	
Institutional Support	12	229,292	1,273,630	33,504	939,151	2,482,662	513,166	2,995,828	
Utilities	13				392,213	392,213		392,213	
Other Plant Maintenance	14	188,216	120,923	66,751	735,325	1,133,200	115,792	1,248,992	
Scholarships & Fellowships	15				249,999	249,999		249,999	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(11,501)	
TOTAL	21	\$580,720	\$4,260,971	\$276,371	\$3,900,135	\$57,373	\$9,075,570	\$1,669,170	\$10,733,238
Tuition and Fees	22							\$3,167,639	
Other Income	23							\$1,057,652	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,663,414	
Total Unrestricted E&G Revenue	26							\$11,888,705	

Form Revised 8/1/97

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

FICE CODE	023482	(SEE INSTRUCTIONS)	COMPLETED BY:	JaNan Abernathy
INSTITUTION	Arkansas State University Mid-South		DATE COMPLETED:	8/19/20
FISCAL YEAR	2020		TELEPHONE NO.	870-733-6830

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		544,569			544,569		\$544,569	
Dept. Oper. Expense	2		120,242	87,879	225,723	27,059	460,903	205,649	666,552
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		193,765		39,439	233,204	56,209	289,413	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	36,406	236,867	31,533	724,472	33,065	1,062,343	95,938	1,158,281
Student Services	11	28,888	570,212	10,078	272,284		881,462	209,908	1,091,370
Institutional Support	12		10,499		2,344		12,843		12,843
Utilities	13					0		0	
Other Plant Maintenance	14				8,557		8,557		8,557
Scholarships & Fellowships	15				2,724,537		2,724,537		2,724,537
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(174,160)	
TOTAL	21	\$65,294	\$1,676,154	\$129,490	\$3,997,356	\$60,124	\$5,928,418	\$567,705	\$6,321,963

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:	023482	COMPLETED BY:	JaNan Abernathy
INSTITUTION:	Arkansas State University Mid-South	DATE COMPLETED:	8/19/20
FISCAL YEAR:	2020	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	10,852,943	48,299	38,417	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$10,852,943	\$48,299	\$38,417	\$0