

ARKANSAS DEPARTMENT 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 2016

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/14/16
 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	4,275,451							\$4,275,451
Government	2								\$0
Appropriations	3	7,576,777	15,000						\$7,591,777
	4	71,314						2,765,092	\$2,836,406
Grants &	5		9,478,840						\$9,478,840
Contracts	6	757,350	892,267						\$1,649,617
	7		215,696						\$215,696
Private Gifts, Grants and Contracts	8	20,553	25,000	100,000					\$145,553
Endowment Income	9								\$0
Sales &	10								\$0
Services	11		198,285						\$198,285
	12								\$0
Other	13	6,530	(1,339)		(8,554)		(16,472)	152	(\$19,683)
Sources	14	851,457							\$851,457
	15	238,225							\$238,225
TOTAL INCOME & OTHER SOURCES	16	\$13,797,657	\$223,285	\$10,700,464	\$0	(\$8,554)	\$0	(\$16,472)	\$2,765,244

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University Mid-South

**Other Revenues

University Center Fees	26,557
Misc Revenue	15,869
PY Refunds	15,053
DFA-Sales & Use Tax Refund	24,415
Facility Rental (AR Workforce)	156,332
Total for Other	<u>238,225</u>

**ARKANSAS DEPARTMENT 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 2016

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/14/16
 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			15,000						\$15,000
General Allotment Reserve Fund	7									\$0
Act 1488 of 2001 - Nursing Program	8	27,856								\$27,856
ADTEC - Non-formula	9	1,500,000								\$1,500,000
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,576,777	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$7,591,777

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**

EE INSTRUCTION 023482
 FICE CODE 15862
 INSTITUTION Arkansas State University Mid-South
 FISCAL YEAR 2016

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/14/16
 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	2,992,078			1,266,513						\$4,258,592
Research	2										\$0
Public Service	3	1,017,495			259,353						\$1,276,848
Academic Support	4	1,443,588			3,192,233						\$4,635,821
Student Services	5	628,895			958,355						\$1,587,251
Institutional Support	6	2,674,383			17,496		8,198		23,414		\$2,723,492
Operation & Main. Of Plant	7	1,742,444									\$1,742,444
Scholarships & Fellowships	8	338,356			3,460,482						\$3,798,837
Staff Benefits	9	1,826,521	26,351	(17,667)	637,708						\$2,472,913
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		256,984								\$256,984
Debt Service	12									1,303,444	\$1,303,444
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15	109,841			747,356		70	3,952	1,368,072		\$2,229,291
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$12,773,601	\$283,334	(\$17,667)	\$10,539,497	\$0	\$8,268	\$3,952	\$1,391,487	\$1,303,444	\$26,285,916
Transfers *	Auxiliary	18		(113,840)					113,840		\$0
	Mandatory	19									\$0
	Non Mandatory	20	(98,440)						(1,478,933)	1,577,374	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$12,675,161	\$169,494	(\$17,667)	\$10,539,497	\$0	\$8,268	\$3,952	\$26,393	\$2,880,818	\$26,285,916
TOTAL INCOME	22	\$13,797,657	\$223,285	\$0	\$10,700,464	\$0	(\$8,554)	\$0	(\$16,472)	\$2,765,244	\$27,461,624
NET INC./(DEC.) FOR YEAR	23	\$1,122,496	\$53,791	\$17,667	\$160,968	\$0	(\$16,822)	(\$3,952)	(\$42,865)	(\$115,574)	\$1,175,708

* 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 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: Arkansas University Mid-South
 FISCAL YEAR: 2016

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/14/2016
 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
	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					\$107,403

*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: Arkansas State University Mid-South
FISCAL YEAR: 2016

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/14/16
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	30,301	144,141		(113,840)
Residence Hall		2				-
Married Student Housing		3				-
Faculty Housing		4				-
Food Service		5	131,747	139,193		(7,446)
College Union		6				-
Bookstore		7	61,237			61,237
Student Organizations And Publications		8				-
Student Health Services		9				-
Other (Specify On Attached Sheet)		10				-
Sub-Total		11	\$223,285	\$283,334	\$0	(60,049)
Transfers In	Auxiliary (Athletic and Activity)	12	113,840			113,840
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$337,125	\$283,334	\$0	\$53,791

* Include athletic fees.

ARKANSAS DEPARTMENT 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: 2016

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/14/16
TELEPHONE NO.: 870-733-6830

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS					Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	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	6,956,699	7,115	224,347	560,705	10,000	1,230,966	296,048	6,718,422	3,917,645	46,682,007	26,021
		Total Assets and Deferred Outflows	3	\$6,956,699	\$7,115	\$224,347	\$560,705	\$10,000	\$1,230,966	\$296,048	\$6,718,422	\$3,917,645	\$46,682,007	\$26,021
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	3,305,587	6,831	1,198,232	1,055	0	0	0	32,981	328,822	21,056,986	26,021
		Total Liabilities and Deferred Inflows	6	\$3,305,587	\$6,831	\$1,198,232	\$1,055	\$0	\$0	\$0	\$32,981	\$328,822	\$21,056,986	\$26,021
	Fund Balances		7	\$3,651,111	\$284	(\$973,885)	\$559,650	\$10,000	\$1,230,966	\$296,048	\$6,685,441	\$3,588,823	\$25,625,021	
Changes in Fund Balance	Revenue And Other Additions		8	13,797,657	223,285		10,700,464	0	(8,554)	0	(16,472)	2,765,244		
	Expenditures And Other Deductions		9	12,773,601	283,334	(17,667)	10,539,497	0	8,268	3,952	1,391,487	1,303,444	360,183	
	Total Transfer Out Of (Into) *		10	(98,440)	(113,840)		0	0	0	0	(1,365,093)	1,577,374		
	Net Increase (Decrease) For Year		11	\$1,122,496	\$53,791	\$17,667	\$160,968	\$0	(\$16,822)	(\$3,952)	(\$42,865)	(\$115,574)	(\$360,183)	
	Fund Balance-Beginning Of Year		12	2,528,615	(53,507)	(991,552)	398,682	10,000	1,247,788	300,000	6,728,306	3,704,397	25,985,204	
	Fund Balance-End Of Year		13	\$3,651,111	\$284	(\$973,885)	\$559,650	\$10,000	\$1,230,966	\$296,048	\$6,685,441	\$3,588,823	\$25,625,021	

* 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

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

(SEE INSTRUCTIONS)

FICE CODE:	<u>023482</u>	COMPLETED BY:	<u>JaNan Abernathy</u>
INSTITUTION:	<u>Arkansas State University Mid-South</u>	DATE COMPLETED:	<u>9/14/16</u>
FISCAL YEAR:	<u>2016</u>	TELEPHONE NO.:	<u>870-733-6830</u>

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	21,565,000				\$21,565,000
Total Loans Negotiated During						
The Fiscal Year	2	0				\$0
Total Debt Principal Retired						
During The Fiscal Year	3	500,000				\$500,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$21,065,000	\$0	\$0	\$0	\$21,065,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	803,444				\$803,444
Total Debt Service Payments						
During Fiscal Year	6	\$1,303,444	\$0	\$0	\$0	\$1,303,444

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

* Specify

Notes on Series 17-5

Arkansas State University Mid-South

ARKANSAS DEPARTMENT 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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/14/16
 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		2,510,941			\$2,510,941		\$2,510,941	
Dept. Oper. Expense	2			5,595	353,026	122,517	481,138	733,705	1,214,843
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	30,951	239,674	24,560	722,311	1,017,495	109,033	1,126,528	
Libraries	7	21,946	47,518	4,779	25,533	116,693	29,447	146,140	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	61,084	285,011	161,298	819,503	1,326,895	160,688	1,487,583	
Student Services	11	144,074	367,192	18,510	99,120	628,895	206,330	835,225	
Institutional Support	12	352,990	1,310,209	41,129	970,055	2,674,383	454,784	3,129,167	
Utilities	13				455,033	455,033		455,033	
Other Plant Maintenance	14	202,646	157,832	173,810	862,963	1,397,252	132,534	1,529,786	
Scholarships & Fellowships	15				338,356	338,356		338,356	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(98,440)	
TOTAL	21	\$813,691	\$4,918,376	\$429,680	\$4,645,899	\$139,434	\$10,947,080	\$1,826,521	\$12,675,161
Tuition and Fees	22							\$4,275,451	
Other Income	23							\$1,945,429	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,576,777	
Total Unrestricted E&G Revenue	26								\$13,797,657

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 (SEE INSTRUCTIONS) COMPLETED BY: JaNan Abernathy
 INSTITUTION Arkansas State University Mid-South DATE COMPLETED: 9/14/16
 FISCAL YEAR 2016 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		417,643			417,643		417,643	
Dept. Oper. Expense	2	33,449	99,626	147,076	300,388	268,330	848,870	1,022,549	
Off-Campus Credit	3						-	-	
Non-Credit Instruction	4						-	-	
Research	5						-	-	
Public Service	6		238,335	11,683	9,336	259,353	75,453	334,806	
Libraries	7						-	-	
Museums & Galleries	8						-	-	
Organized Activities	9						-	-	
Other Academic Support	10	45,222	330,517	30,022	2,786,472		3,192,233	130,574	
Student Services	11	36,284	665,930	3,162	247,672	5,308	958,355	258,002	
Institutional Support	12		10,244		7,252		17,496	17,496	
Utilities	13						-	-	
Other Plant Maintenance	14				747,356		747,356	747,356	
Scholarships & Fellowships	15				3,460,482		3,460,482	3,460,482	
Hospital & Clinics	16						-	-	
Other	17						-	-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$114,956	\$1,762,295	\$191,943	\$7,558,957	\$273,637	\$9,901,788	\$637,708	\$10,539,497

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:	<u>023482</u>	COMPLETED BY:	<u>JaNan Abernathy</u>
INSTITUTION:	<u>Arkansas State University Mid-South</u>	DATE COMPLETED:	<u>9/14/16</u>
FISCAL YEAR:	<u>2016</u>	TELEPHONE NO.	<u>870-733-6830</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	10,238,964	151,050	248,068	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$10,238,964	\$151,050	\$248,068	\$0