

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 011949
 INSTITUTION ASUN
 FISCAL YEAR FY17

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/15/2017
 TELEPHONE NO. 870-512-7801

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	7,419,734							\$7,419,734	
Government Appropriations	Federal	2							\$0	
	State	3	7,409,921	167,599		100,733			\$7,678,253	
	Local	4	1,039,221						\$1,039,221	
Grants & Contracts	Federal	5		5,158,497					\$5,158,497	
	State	6		1,960,995					\$1,960,995	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8		42,375						\$42,375	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		304,470					\$304,470	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	3,074	964		30,428		70	\$34,536	
	Other **	14	106,997						\$106,997	
	Other **	15		223,975					\$223,975	
TOTAL INCOME & OTHER SOURCES	16	\$15,978,947	\$304,470	\$7,554,405	\$0	\$0	\$131,161	\$0	\$70	\$23,969,053

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUN

Other Revenues line 14 includes rentals, prior year recovery, etc...

Other Revenues line 15 includes revenues received from special equipment received in federal grant

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

(SEE INSTRUCTIONS)

FICE CODE 011949
 INSTITUTION ASUN
 FISCAL YEAR FY17

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/15/17
 TELEPHONE NO. 870-512-7801

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	5,992,293		167,599			100,733			\$6,260,625
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,417,628								\$1,417,628
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	\$7,409,921	\$0	\$167,599	\$0	\$0	\$100,733	\$0	\$0	\$7,678,253

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 011949
INSTITUTION ASUN
FISCAL YEAR FY17

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/17
TELEPHONE NO. 870-512-7801

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	5,592,893			1,292,431						\$6,885,324
Research	2										\$0
Public Service	3										\$0
Academic Support	4	784,955			269,049						\$1,054,004
Student Services	5	1,034,952			480,119						\$1,515,071
Institutional Support	6	3,014,509									\$3,014,509
Operation & Main. Of Plant	7	1,141,499									\$1,141,499
Scholarships & Fellowships	8	414,409			5,108,280						\$5,522,689
Staff Benefits	9	2,493,832			269,528						\$2,763,360
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		288,506								\$288,506
Debt Service	12									566,945	\$566,945
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							1,160,411			\$1,160,411
Other Deductions	16			530,062							\$530,062
Total Expenses & Deductions	17	\$14,477,049	\$288,506	\$530,062	\$7,419,407	\$0	\$0	\$1,160,411	\$0	\$566,945	\$24,442,380
Transfers *	Auxiliary	18									\$0
	Mandatory	19	561,288							(561,288)	\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$15,038,337	\$288,506	\$530,062	\$7,419,407	\$0	\$0	\$1,160,411	\$0	\$5,657	\$24,442,380
TOTAL INCOME	22	\$15,978,947	\$304,470		\$7,554,405		\$0	\$131,161	\$0	\$70	\$23,969,053
NET INC./(DEC.) FOR YEAR	23	\$940,610	\$15,964	(\$530,062)	\$134,998	\$0	\$0	(\$1,029,250)	\$0	(\$5,587)	(\$473,327)

* 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: 011949
 INSTITUTION: ASUN
 FISCAL YEAR: FY17

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/15/17
 TELEPHONE NO. 870-512-7801

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
Fowler Family Hospitality Services Building	2	7/15/2013	8/1/2013	11,826	2.50	\$29,565
	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					\$29,565

*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: 011949
INSTITUTION: ASUN
FISCAL YEAR: FY17

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/17
TELEPHONE NO. 870-512-7801

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5	237,796	288,506	(50,710)
	College Union	6			-
	Bookstore	7	57,239		57,239
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	9,435		9,435
	Sub-Total	11	\$304,470	\$288,506	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$304,470	\$288,506	\$0

* Include athletic fees.

Notes on Series 17-3

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vending services

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 011949
INSTITUTION: ASUN
FISCAL YEAR: FY17

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/17
TELEPHONE NO.: 870-512-7801

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	Interfund Borrowing (Due From)	1											
	and Deferred Outflows	All Other Assets and Deferred Outflows	2	2,993,612	373,076	125,099	423,884			4,320,364		34,020	21,581,909	22,104
		Total Assets and Deferred Outflows	3	\$2,993,612	\$373,076	\$125,099	\$423,884	\$0	\$0	\$4,320,364	\$0	\$34,020	\$21,581,909	\$22,104
	Liabilities	Interfund Borrowing (Due To)	4											
	and Deferred Inflows	All Other Liabilities and Deferred Inflows	5	958,015	2,937	2,714,162	10,821			88,653		28,765	5,785,343	22,104
		Total Liabilities and Deferred Inflows	6	\$958,015	\$2,937	\$2,714,162	\$10,821	\$0	\$0	\$88,653	\$0	\$28,765	\$5,785,343	\$22,104
	Fund Balances		7	\$2,035,597	\$370,139	(\$2,589,063)	\$413,063	\$0	\$0	\$4,231,711	\$0	\$5,255	\$15,796,566	
Changes in Fund Balance	Revenue And Other Additions	8	15,978,947	304,470		7,554,405			131,161		70	142,057		
	Expenditures And Other Deductions	9	14,477,049	288,506	530,062	7,419,408			1,160,411		566,945			
	Total Transfer Out Of (Into) *	10	561,288								(561,288)			
	Net Increase (Decrease) For Year	11	\$940,610	\$15,964	(\$530,062)	\$134,997	\$0	\$0	(\$1,029,250)	\$0	(\$5,587)	\$142,057		
	Fund Balance-Beginning Of Year	12	1,094,987	354,175	(2,059,001)	278,066			5,260,961		10,842	15,654,509		
	Fund Balance-End Of Year	13	\$2,035,597	\$370,139	(\$2,589,063)	\$413,063	\$0	\$0	\$4,231,711	\$0	\$5,255	\$15,796,566		

* 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.

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

(SEE INSTRUCTIONS)

FICE CODE: 011949
INSTITUTION: ASUN
FISCAL YEAR: FY17

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/17
TELEPHONE NO.: 870-512-7801

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 5,759,485				\$5,759,485
Total Loans Negotiated During					
The Fiscal Year	2 0				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 381,002				\$381,002
Total Outstanding Principal					
At End Of Fiscal Year	4 \$5,378,483	\$0	\$0	\$0	\$5,378,483
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 185,943				\$185,943
Total Debt Service Payments					
During Fiscal Year	6 \$566,945	\$0	\$0	\$0	\$566,945

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

* Specify

Notes on Series 17-5

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

FICE CODE 011949
INSTITUTION ASUN
FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/17
TELEPHONE NO. 870-512-7801

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		4,274,932			\$4,274,932		\$4,274,932	
Dept. Oper. Expense	2	92,837			1,089,875	135,249	1,214,623	2,532,584	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	22,843	51,873		7,383	19,598	29,825	131,522	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	27,128	611,816	11,422	32,892	683,258	239,629	922,887	
Student Services	11	263,379	473,362	32,113	266,098	1,034,952	287,968	1,322,920	
Institutional Support	12	380,914	1,235,133	88,211	1,310,251	3,014,509	558,596	3,573,105	
Utilities	13				401,682	401,682		401,682	
Other Plant Maintenance	14	343,281	62,818	22,975	310,743	739,817	163,191	903,008	
Scholarships & Fellowships	15				414,409	414,409		414,409	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							561,288	
Transfers -Non Mandatory	20								
TOTAL	21	\$1,130,382	\$6,709,934	\$154,721	\$3,833,333	\$154,847	\$11,983,217	\$2,493,832	\$15,038,337
Tuition and Fees	22							\$7,419,734	
Other Income	23							\$1,149,292	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,409,921	
Total Unrestricted E&G Revenue	26							\$15,978,947	

Form Revised 8/1/97

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

FICE CODE 011949
 INSTITUTION ASUN
 FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/15/17
 TELEPHONE NO. 870-512-7801

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		362,577			\$362,577		\$362,577	
Dept. Oper. Expense	2				241,729	241,729	58,971	300,700	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		323,615		216,267	688,125	148,243	688,125	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	51164	184,378	33507		269,049	122,873	391,922	
Student Services	11	273,742	27,080	33,214	146,083	480,119	87,684	567,803	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5,108,280	5,108,280		5,108,280	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$324,906	\$897,650	\$66,721	\$5,712,359	\$148,243	\$7,149,879	\$269,528	\$7,419,407

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: 011949
INSTITUTION: ASUN
FISCAL YEAR: FY17

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/17
TELEPHONE NO. 870-512-7801

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	5,021,735	787,115	426,534	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$5,021,735	\$787,115	\$426,534	\$0

Notes on Series 17-8

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