

ARKANSAS DIVISION OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 011949
 INSTITUTION ASU-Newport
 FISCAL YEAR 2020

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/5/2020
 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	7,763,000								\$7,763,000
Government Appropriations	Federal	2								\$0
	State	3	8,391,250	150,491						\$8,541,741
	Local	4	1,054,289							\$1,054,289
Grants & Contracts	Federal	5		6,148,788						\$6,148,788
	State	6		2,270,879						\$2,270,879
	Local	7								\$0
Private Gifts, Grants and Contracts	8			9,000						\$9,000
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		856,171						\$856,171
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	7,261	3,496			114,616		174	\$125,547
	Other **	14					7,782	1,102		\$8,884
	Other **	15	67,675							\$67,675
TOTAL INCOME & OTHER SOURCES	16	\$17,283,475	\$856,171	\$8,582,654	\$0	\$0	\$122,398	\$1,102	\$174	\$26,845,974

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU-Newport

Line 14: Sales of Surplus Property, Capital Gift

Line 15: Building and Grounds Rental

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

(SEE INSTRUCTIONS)

FICE CODE 011949
 INSTITUTION ASU-Newport
 FISCAL YEAR 2020

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/5/2020
 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 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	6,973,622		150,491						\$7,124,113
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	\$8,391,250	\$0	\$150,491	\$0	\$0	\$0	\$0	\$0	\$8,541,741

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 011949
 INSTITUTION ASU-Newport
 FISCAL YEAR 2020

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/5/2020
 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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	4,828,888			1,732,572						\$6,561,460
Research	2										\$0
Public Service	3										\$0
Academic Support	4	621,992			48,942						\$670,934
Student Services	5	1,281,971			533,225						\$1,815,196
Institutional Support	6	3,200,507			19,794						\$3,220,301
Operation & Main. Of Plant	7	1,159,992									\$1,159,992
Scholarships & Fellowships	8	463,666			5,402,105						\$5,865,771
Staff Benefits	9	2,881,086	34,814		335,330						\$3,251,230
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		596,820								\$596,820
Debt Service	12									901,301	\$901,301
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15	1,022,369									\$1,022,369
Other Deductions	16			229,378							\$229,378
Total Expenses & Deductions	17	\$15,460,471	\$631,634	\$229,378	\$8,071,968	\$0	\$0	\$0	\$0	\$901,301	\$25,294,752
Transfers *	Auxiliary	18									\$0
	Mandatory	19	(1,220,019)					2,121,320		(901,301)	\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$14,240,452	\$631,634	\$229,378	\$8,071,968	\$0	\$0	\$2,121,320	\$0	\$0	\$25,294,752
TOTAL INCOME	22	\$17,283,475	\$856,171	\$0	\$8,582,654	\$0	\$0	\$122,398	\$1,102	\$174	\$26,845,974
NET INC./(DEC.) FOR YEAR	23	\$3,043,023	\$224,537	(\$229,378)	\$510,686	\$0	\$0	(\$1,998,922)	\$1,102	\$174	\$1,551,222

* 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

ASU-Newport

Line 17 AB based on actuarial calculations, C is Capital Equipment purchased by restricted funds

**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: 011949
 INSTITUTION: ASU-Newport
 FISCAL YEAR: 2020

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/5/2020
 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					
Fowler Family Hospality Services Building	2	7/15/13	8/1/13	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			11,826	\$2.50	\$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 DIVISION OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 011949
INSTITUTION: ASU-Newport
FISCAL YEAR: 2020

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/5/2020
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			0
Residence Hall	2			0
Married Student Housing	3			0
Faculty Housing	4			0
Food Service	5 163,754	234,184		(70,430)
College Union	6			0
Bookstore	7 682,729	397,450		285,279
Student Organizations And Publications	8			0
Student Health Services	9			0
Other (Specify On Attached Sheet)	10 9,688			9,688
Sub-Total	11 \$856,171	\$631,634	\$0	224,537
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15 \$856,171	\$631,634	\$0	\$224,537

* Include athletic fees.

Notes on Series 17-3

ASU-Newport

Other is Vending

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

(SEE INSTRUCTIONS)

FICE CODE: 011949
INSTITUTION: ASU-Newport
FISCAL YEAR: 2020

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/5/2020
TELEPHONE NO.: 870-512-7801

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	6,794,112	523,860	618,370	706,915			2,861,528	1,102	103,213	22,690,866	29,918
		Total Assets and Deferred Outflows	3	\$6,794,112	\$523,860	\$618,370	\$706,915	\$0	\$0	\$2,861,528	\$1,102	\$103,213	\$22,690,866	\$29,918
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	1,388,029	8,962	3,996,008	7,292			0		97,784	8,017,519	29,918
		Total Liabilities and Deferred Inflows	6	\$1,388,029	\$8,962	\$3,996,008	\$7,292	\$0	\$0	\$0	\$0	\$97,784	\$8,017,519	\$29,918
	Fund Balances		7	\$5,406,083	\$514,898	(\$3,377,638)	\$699,623	\$0	\$0	\$2,861,528	\$1,102	\$5,429	\$14,673,347	
Changes in Fund Balance	Revenue And Other Additions		8	17,283,475	856,171		8,582,654			122,398	1,102	174		
	Expenditures And Other Deductions		9	15,460,471	631,634	229,378	8,071,968					901,301	592,522	
	Total Transfer Out Of (Into) *		10	(1,220,019)						2,121,320		(901,301)		
	Net Increase (Decrease) For Year		11	\$3,043,023	\$224,537	(\$229,378)	\$510,686	\$0	\$0	(\$1,998,922)	\$1,102	\$174	(\$592,522)	
	Fund Balance-Beginning Of Year		12	2,363,060	290,361	(3,148,260)	188,937			4,860,450		5,255	15,265,869	
	Fund Balance-End Of Year		13	\$5,406,083	\$514,898	(\$3,377,638)	\$699,623	\$0	\$0	\$2,861,528	\$1,102	\$5,429	\$14,673,347	

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

(SEE INSTRUCTIONS)

FICE CODE: 011949
INSTITUTION: ASU-Newport
FISCAL YEAR: 2020

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/5/2020
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 \$ 8,662,092				\$8,662,092
Total Loans Negotiated During					
The Fiscal Year	2 0				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 644,573				\$644,573
Total Outstanding Principal					
At End Of Fiscal Year	4 \$8,017,519	\$0	\$0	\$0	\$8,017,519
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 256,728				\$256,728
Total Debt Service Payments					
During Fiscal Year	6 \$901,301	\$0	\$0	\$0	\$901,301

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

* Specify

Notes on Series 17-5

ASU-Newport

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

FICE CODE 011949
 INSTITUTION ASU-Newport
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/5/2020
 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		3,772,269			3,772,269		\$3,772,269	
Dept. Oper. Expense	2	93,121	21,469	32,457	862,202	7,782	1,017,031	1,437,488	2,454,519
Off-Campus Credit	3		31,383	6,738			38,121	676	38,797
Non-Credit Instruction	4			1,467			1,467	23	1,490
Research	5						0		0
Public Service	6						0		0
Libraries	7	24,558	11,250		26,313		62,121	42,674	104,795
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	48,506	479,171	17,411	14,783		559,871	193,840	753,711
Student Services	11	222,914	562,780	95,021	401,256		1,281,971	312,434	1,594,405
Institutional Support	12	378,652	1,457,295	20,632	1,300,374	43,554	3,200,507	706,294	3,906,801
Utilities	13				283,512		283,512		283,512
Other Plant Maintenance	14	372,731	64,404	14,007	382,237	43,101	876,480	187,657	1,064,137
Scholarships & Fellowships	15				463,666		463,666		463,666
Hospital & Clinics	16						0		0
Other	17					1,022,369	1,022,369		1,022,369
Transfers - Auxiliary	18								
Transfers - Mandatory	19								(1,220,019)
Transfers -Non Mandatory	20								
TOTAL	21	\$1,140,482	\$6,400,021	\$187,733	\$3,734,343	\$1,116,806	\$12,579,385	\$2,881,086	\$14,240,452
Tuition and Fees	22								7,763,000
Other Income	23								1,129,225
Prior Year Balance	24								
General Revenue Appropriated	25								8,391,250
Total Unrestricted E&G Revenue	26								\$17,283,475

Form Revised 8/1/97

Notes on Series 17-7A

ASU-Newport

Line 17 Capital expenditures funded by e and g, software, remodel

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

FICE CODE 011949
 INSTITUTION ASU-Newport
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/5/2020
 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		599,451			599,451		\$599,451	
Dept. Oper. Expense	2	4,422	49,359	1,650	57,304	221,491	79,647	413,873	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		252,498	331,737	214,660	798,895	110,566	909,461	
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		30,188	18,754		48,942		48,942	
Student Services	11	34,962	437,005	16,809	44,449	533,225	145,116	678,341	
Institutional Support	12			2,772	17,022	19,794	1	19,795	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5,402,105	5,402,105		5,402,105	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$39,384	\$1,368,501	\$371,722	\$5,735,540	\$221,491	\$7,736,638	\$335,330	\$8,071,968

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: 011949
INSTITUTION: ASU-Newport
FISCAL YEAR: 2020

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/5/2020
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	6,071,967	94,437	221,491	337,925
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$6,071,967	\$94,437	\$221,491	\$337,925

Notes on Series 17-8

ASU-Newport