

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 011949
INSTITUTION ASU-Newport
FISCAL YEAR FY16

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/08/2016
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	7,054,757								\$7,054,757
Government Appropriations	Federal	2								\$0
	State	3	7,409,921	150,116						\$7,560,037
	Local	4	1,114,636							\$1,114,636
Grants & Contracts	Federal	5		5,055,214						\$5,055,214
	State	6		1,150,647						\$1,150,647
	Local	7								\$0
Private Gifts, Grants and Contracts	8			43,817						\$43,817
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		334,394						\$334,394
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	2,589	652						\$3,241
	Other **	14	89,803							\$89,803
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$15,671,706	\$334,394	\$6,400,446	\$0	\$0	\$0	\$0	\$0	\$22,406,546

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU-Newport

**Misc Revenues including Facility Rentals, Prior Year Collections, etc...

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

(SEE INSTRUCTIONS)

FICE CODE 011949
INSTITUTION Arkansas State University-Newport
FISCAL YEAR 2016

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/16
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		150,116						\$6,142,409
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	\$150,116	\$0	\$0	\$0	\$0	\$0	\$7,560,037

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 Arkansas State University-Newport
FISCAL YEAR 2016

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/16
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	5,728,738			642,499						\$6,371,237
Research	2										\$0
Public Service	3										\$0
Academic Support	4	690,101			19,278						\$709,379
Student Services	5	1,046,029			410,207						\$1,456,236
Institutional Support	6	2,923,062			14,206						\$2,937,268
Operation & Main. Of Plant	7	1,113,986									\$1,113,986
Scholarships & Fellowships	8	320,375			5,168,826						\$5,489,201
Staff Benefits	9	2,570,355			142,148						\$2,712,503
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		287,996								\$287,996
Debt Service	12									549,864	\$549,864
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							3,013,361			\$3,013,361
Other Deductions	16			361,852							\$361,852
Total Expenses & Deductions	17	\$14,392,646	\$287,996	\$361,852	\$6,397,164	\$0	\$0	\$3,013,361	\$0	\$549,864	\$25,002,883
Transfers *	Auxiliary	18									\$0
	Mandatory	19	560,660							(560,660)	\$0
	Non Mandatory	20	2,547,102					(2,547,102)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$17,500,408	\$287,996	\$361,852	\$6,397,164	\$0	\$0	\$466,259	\$0	(\$10,796)	\$25,002,883
TOTAL INCOME	22	\$15,671,706	\$334,394	\$0	\$6,400,446	\$0	\$0	\$0	\$0	\$0	\$22,406,546
NET INC./(DEC.) FOR YEAR	23	(\$1,828,702)	\$46,398	(\$361,852)	\$3,282	\$0	\$0	(\$466,259)	\$0	\$10,796	(\$2,596,337)

* 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-Newport

Other Deductions: Fiscal year expenses related to pension obligation

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: ASU-Newport
FISCAL YEAR: 2016

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/16
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: 2016

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/16
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	178,618	233,445	(54,827)
College Union	6			-
Bookstore	7	47,501		47,501
Student Organizations And Publications	8	97,021	54,551	42,470
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	11,254		11,254
Sub-Total	11	\$334,394	\$287,996	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$334,394	\$287,996	\$0

* Include athletic fees.

Notes on Series 17-3

ASUN

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: 2016

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/16
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 and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	2,314,249	359,599	511,737	290,046			5,322,177		39,609	21,330,037	48,312
		Total Assets and Deferred Outflows	3	\$2,314,249	\$359,599	\$511,737	\$290,046	\$0	\$0	\$5,322,177	\$0	\$39,609	\$21,330,037	\$48,312
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	1,219,262	5,424	2,570,738	11,980			61,216		28,767	5,675,528	48,312
		Total Liabilities and Deferred Inflows	6	\$1,219,262	\$5,424	\$2,570,738	\$11,980	\$0	\$0	\$61,216	\$0	\$28,767	\$5,675,528	\$48,312
	Fund Balances		7	\$1,094,987	\$354,175	(\$2,059,001)	\$278,066	\$0	\$0	\$5,260,961	\$0	\$10,842	\$15,654,509	
Changes in Fund Balance	Revenue And Other Additions		8	15,671,706	334,394		6,400,446							
	Expenditures And Other Deductions		9	14,392,646	287,996	361,852	6,397,164			3,013,361		549,864	427,925	
	Total Transfer Out Of (Into) *		10	3,107,762						(2,547,102)		(560,660)		
	Net Increase (Decrease) For Year		11	(\$1,828,702)	\$46,398	(\$361,852)	\$3,282	\$0	\$0	(\$466,259)	\$0	\$10,796	(\$427,925)	
	Fund Balance-Beginning Of Year		12	2,923,689	307,777	(1,697,149)	274,784			5,727,220		46	16,082,434	
	Fund Balance-End Of Year		13	\$1,094,987	\$354,175	(\$2,059,001)	\$278,066	\$0	\$0	\$5,260,961	\$0	\$10,842	\$15,654,509	

* 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.

\$0

Notes on Series 17-4

ASUN

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: 2016

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/16
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 6,133,879				\$6,133,879
Total Loans Negotiated During					
The Fiscal Year	2 0				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 374,394				\$374,394
Total Outstanding Principal					
At End Of Fiscal Year	4 \$5,759,485	\$0	\$0	\$0	\$5,759,485
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 175,470				\$175,470
Total Debt Service Payments					
During Fiscal Year	6 \$549,864	\$0	\$0	\$0	\$549,864

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

* Specify

Notes on Series 17-5

ASUN

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/16
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		4,299,285			\$4,299,285		\$4,299,285	
Dept. Oper. Expense	2	64,664		35,086	842,834	224,404	1,399,796	2,566,784	
Off-Campus Credit	3				291,838	291,838		291,838	
Non-Credit Instruction	4				465	465		465	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	21,532	45,870		5,305	15,520	29,096	117,323	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	59,307	482,747	26,442		568,496	189,665	758,161	
Student Services	11	272,812	505,081	50,734	218,224	1,046,851	279,713	1,326,564	
Institutional Support	12	430,456	1,295,885	58,235	1,141,205	2,925,781	513,366	3,439,147	
Utilities	13				362,185	362,185		362,185	
Other Plant Maintenance	14	367,392	55,019	23,643	305,747	751,801	158,719	910,520	
Scholarships & Fellowships	15				320,375	320,375		320,375	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							560,660	
Transfers -Non Mandatory	20							2,547,102	
TOTAL	21	\$1,216,163	\$6,683,887	\$194,140	\$3,488,178	\$239,924	\$11,822,292	\$2,570,355	\$17,500,409
Tuition and Fees	22							\$7,054,757	
Other Income	23								
Prior Year Balance	24							\$1,207,028	
General Revenue Appropriated	25							\$7,409,921	
Total Unrestricted E&G Revenue	26							\$15,671,706	

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/15/16
 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		263,961			\$263,961		\$263,961	
Dept. Oper. Expense	2	22,141	86,564	3,186	256,429	10,218	378,538	77,999	456,537
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
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		19,278			19,278	69	19,347	
Student Services	11	27,351	213,786	35,544	133,526	410,207	64,022	474,229	
Institutional Support	12			14,206		14,206	58	14,264	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5,168,826	5,168,826		5,168,826	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$49,492	\$583,589	\$52,936	\$5,558,781	\$10,218	\$6,255,016	\$142,148	\$6,397,164

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: 2016

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/15/16
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	3,808,086	264,423	5,424	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,808,086	\$264,423	\$5,424	\$0

Notes on Series 17-8

ASUN