

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 009976  
 INSTITUTION ASUTR  
 FISCAL YEAR FY2020

COMPLETED BY: Anita Martin  
 DATE COMPLETED: 9/3/2020  
 TELEPHONE NO. 501-332-203

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	3,104,923							\$3,104,923
Government Appropriations	Federal	2							\$0
	State	3	4,714,219						\$4,714,219
	Local	4							\$0
Grants & Contracts	Federal	5		5,517,854					\$5,517,854
	State	6		1,403,208					\$1,403,208
	Local	7		736,169					\$736,169
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales & Services	Educational Activities	10	5,935						\$5,935
	Auxiliary Enterprises	11		142,183					\$142,183
	Hospitals	12							\$0
Other Sources	Invest & Gains	13	29,461	625					\$30,086
	Other **	14	137,985	(71,754)					\$66,231
	Other **	15							\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$7,992,523	\$142,183	\$7,586,102	\$0	\$0	\$0	\$0	\$15,720,808

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

ASUTR

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

(SEE INSTRUCTIONS)

FICE CODE 009976  
 INSTITUTION ASUTR  
 FISCAL YEAR FY2020

COMPLETED BY: Anita Martin  
 DATE COMPLETED: 9/3/2020  
 TELEPHONE NO. 501-332-203

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	3,523,733								\$3,523,733
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,156,386								\$1,156,386
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	34,100								\$34,100
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$4,714,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,714,219

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.

Notes:

Column A, line 8 is the Restricted Reserve- Rainy Day Funds of \$34,100

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-2**  
**SUMMARY OF EXPENDITURES FOR**  
**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 009976  
**INSTITUTION** ASUTR  
**FISCAL YEAR** FY2020

**COMPLETED BY:** Anita Martin  
**DATE COMPLETED:** 9/3/2020  
**TELEPHONE NO.** 501-332-203

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	2,288,270			1,783,244						\$4,071,514
Research	2										\$0
Public Service	3										\$0
Academic Support	4	734,585									\$734,585
Student Services	5	455,313			661,362						\$1,116,675
Institutional Support	6	1,284,062									\$1,284,062
Operation & Main. Of Plant	7	858,296									\$858,296
Scholarships & Fellowships	8	49,913			3,945,396						\$3,995,309
Staff Benefits	9	1,173,561	25,061	(4,733,019)	551,978						(\$2,982,419)
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		165,993								\$165,993
Debt Service	12									186,388	\$186,388
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16	65,165			520,383						\$585,548
<b>Total Expenses &amp; Deductions</b>	17	\$6,909,165	\$191,054	(\$4,733,019)	\$7,462,363	\$0	\$0	\$0	\$0	\$186,388	\$10,015,951
Transfers *	Auxiliary	18									\$0
	Mandatory	19	186,388							(186,388)	\$0
	Non Mandatory	20									\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$7,095,553	\$191,054	(\$4,733,019)	\$7,462,363	\$0	\$0	\$0	\$0	\$0	\$10,015,951
<b>TOTAL INCOME</b>	22	\$7,992,523	\$142,183		\$7,586,102						\$15,720,808
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$896,970	(\$48,871)	\$4,733,019	\$123,739	\$0	\$0	\$0	\$0	\$0	\$5,704,857

\* 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

ASUTR

Column A line 16 of \$65,165 is our allowance for doubtful accounts expense for FY20

Column C line 16 of \$520,383 is our HEERF funding expenses. \$233,970 for student aid expense, \$286,413 for institutional portion expenses.

**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: 009976  
 INSTITUTION: ASUTR  
 FISCAL YEAR: FY2020

COMPLETED BY: Anita Martin  
 DATE COMPLETED: 9/3/2020  
 TELEPHONE NO. 501-332-203

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
<b>Name of Facility</b>	1					\$0
Cosmotology Building Renovation and Addition	2	8/1/11	8/1/11	2,000	\$2.50	\$5,000
CAST Building Purchase and Remodel	3	8/1/15	8/1/15	26,076	\$2.50	\$65,190
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16			28,076	\$5.00	\$70,190

\*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:** 009976  
**INSTITUTION:** ASUTR  
**FISCAL YEAR:** FY2020

**COMPLETED BY:** Anita Martin  
**DATE COMPLETED:** 9/3/2020  
**TELEPHONE NO.:** 501-332-203

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			0
College Union	6			0
Bookstore	7	142,183	191,054	(48,871)
Student Organizations And Publications	8		56,915	(56,915)
Student Health Services	9			0
Other (Specify On Attached Sheet)	10			0
<b>Sub-Total</b>	11	\$142,183	\$247,969	\$0
Transfers In	12	56,915		56,915
	13			0
Transfers Out	14			0
<b>GRAND TOTALS</b>	15	\$199,098	\$247,969	\$0

\* Include athletic fees.

Notes on Series 17-3

ASUTR

**ARKANSAS DIVISION OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 009976  
**INSTITUTION:** ASUTR  
**FISCAL YEAR:** FY2020

**COMPLETED BY:** Anita Martin  
**DATE COMPLETED:** 9/3/2020  
**TELEPHONE NO.:** 501-332-203

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)
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1										
		All Other Assets and Deferred Outflows	2	6,199,103	(228,128)	1,154,453	156,895					6,246,130	
	Total Assets and Deferred Outflows		3	\$6,199,103	(\$228,128)	\$1,154,453	\$156,895	\$0	\$0	\$0	\$0	\$6,246,130	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4										
		All Other Liabilities and Deferred Inflows	5	897,946		4,536,658	27,189					982,100	
		Total Liabilities and Deferred Inflows		6	\$897,946	\$0	\$4,536,658	\$27,189	\$0	\$0	\$0	\$0	\$982,100
	Fund Balances		7	\$5,301,157	(\$228,128)	(\$3,382,205)	\$129,706	\$0	\$0	\$0	\$0	\$5,264,030	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	\$7,992,523	142,183		7,586,102						
	Expenditures And Other Deductions		9	6,909,165	191,054	(4,733,019)	7,462,363			0	186,388		
	Total Transfer Out Of (Into) *		10	186,388							(186,388)		
	Net Increase (Decrease) For Year		11	\$896,970	(\$48,871)	\$4,733,019	\$123,739	\$0	\$0	\$0	\$0	(\$61,257)	0
	Fund Balance-Beginning Of Year		12	4,404,187	(179,257)	(8,115,224)	5,967					5,325,287	
	Fund Balance-End Of Year		13	\$5,301,157	(\$228,128)	(\$3,382,205)	\$129,706	\$0	\$0	\$0	\$0	\$5,264,030	

\* 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:** 009976  
**INSTITUTION:** ASUTR  
**FISCAL YEAR:** FY2020

**COMPLETED BY:** Anita Martin  
**DATE COMPLETED:** 9/3/2020  
**TELEPHONE NO.:** 501-332-203

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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	1,154,985			\$1,154,985
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	172,885			\$172,885
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$982,100	\$0	\$0	\$982,100
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	13,503			\$13,503
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$186,388	\$0	\$0	\$186,388

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

\* Specify

Notes on Series 17-5

ASUTR

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

**FICE CODE**     009976  
**INSTITUTION**   ASUTR  
**FISCAL YEAR**    FY2020

(SEE INSTRUCTIONS)

**COMPLETED BY:**             Anita Martin  
**DATE COMPLETED:**         9/3/2020  
**TELEPHONE NO.**                501-332-203

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		1,211,318			1,211,318		\$1,211,318	
Dept. Oper. Expense	2	78,825		4,950	767,118	850,893	452,349	1,303,242	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	28,456	56,553		141,050	226,059	45,647	271,706	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	24,273		4,138	89,194	117,605	28,887	146,492	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	150,836			466,144	616,980	146,408	763,388	
Student Services	11	163,951		24,525	266,837	455,313	138,634	593,947	
Institutional Support	12	261,641		6,440	995,063	1,263,144	285,227	1,548,371	
Utilities	13					0		0	
Other Plant Maintenance	14	211,305		9,811	628,362	879,214	76,409	955,623	
Scholarships & Fellowships	15				49,913	49,913		49,913	
Hospital & Clinics	16					0		0	
Other	17				65,165	65,165	0	65,165	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							186,388	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$919,287</b>	<b>\$1,267,871</b>	<b>\$49,864</b>	<b>\$3,468,846</b>	<b>\$29,736</b>	<b>\$5,735,604</b>	<b>\$1,173,561</b>	<b>\$7,095,553</b>
Tuition and Fees	22							3,104,923	
Other Income	23							173,381	
Prior Year Balance	24								
General Revenue Appropriated	25							4,714,219	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$7,992,523</b>	

Form Revised 8/1/97

Notes on Series 17-7A

ASUTR

Column G, line 17 of \$65,165 is the Allowance for doubtful accounts expense entry:



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

FICE CODE 009976  
 INSTITUTION ASUTR  
 FISCAL YEAR FY2020

(SEE INSTRUCTIONS)

COMPLETED BY: Anita Martin  
 DATE COMPLETED: 9/3/2020  
 TELEPHONE NO. 501-332-203

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		705,556			705,556		\$705,556	
Dept. Oper. Expense	2	192,181		120,827	746,982	17,698	385,110	1,462,798	
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					0		0	
Student Services	11	236,062		53,132	372,168	661,362	118,619	779,981	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,945,396	3,945,396		3,945,396	
Hospital & Clinics	16					0		0	
Other	17				520,383	520,383	48,249	568,632	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$428,243</b>	<b>\$705,556</b>	<b>\$173,959</b>	<b>\$5,584,929</b>	<b>\$17,698</b>	<b>\$6,910,385</b>	<b>\$551,978</b>	<b>\$7,462,363</b>

Form Revised 8/1/97

Notes on Series 17-7B

ASUTR

Column D line 17 of \$520,383 is the HEERF student aid expense and the HEERF salary expenses.

Column G line 17 of \$48,249 is the HEERF fringe expenses.

**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:** 009976  
**INSTITUTION:** ASUTR  
**FISCAL YEAR:** FY2020

**COMPLETED BY:** Anita Martin  
**DATE COMPLETED:** 9/3/2020  
**TELEPHONE NO.:** 501-332-203

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)	
<b>Educational and General</b>	1	3,028,496	29,736	17,698	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$3,028,496	\$29,736	\$17,698	\$0

Notes on Series 17-8

ASUTR