

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 011949
 INSTITUTION ASUN
 FISCAL YEAR FY14

COMPLETED BY: Adam Adair
 DATE COMPLETED: 08/25/2014
 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	5,146,875								\$5,146,875
Government Appropriations	Federal	2								\$0
	State	3	7,409,921	95,732						\$7,505,653
	Local	4	975,001							\$975,001
Grants & Contracts	Federal	5		4,985,463						\$4,985,463
	State	6		935,846				450,000		\$1,385,846
	Local	7								\$0
Private Gifts, Grants and Contracts	8			93,200				100,000		\$193,200
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		63,257						\$63,257
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	4,131	607						\$4,738
	Misc Income	14	174,468							\$174,468
	Sale of Land	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$13,710,396	\$63,257	\$6,110,848	\$0	\$0	\$0	\$550,000	\$0	\$20,434,501

* Amount before any student fee transfers

** Specify

**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 FY14

COMPLETED BY: Adam Adair
 DATE COMPLETED: 08/25/2014
 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	5,992,293		95,732						\$6,088,025
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	\$95,732	\$0	\$0	\$0	\$0	\$0	\$7,505,653

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 FY14

COMPLETED BY: Adam Adair
 DATE COMPLETED: 08/25/2014
 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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	4,902,779		1,330,760						\$6,233,539
Research	2									\$0
Public Service	3									\$0
Academic Support	4	455,580		3,221						\$458,801
Student Services	5	879,385		599,661						\$1,479,046
Institutional Support	6	2,725,754		3,658						\$2,729,412
Operation & Main. Of Plant	7	1,148,067								\$1,148,067
Scholarships & Fellowships	8	95,962		4,227,234						\$4,323,196
Staff Benefits	9	2,246,549		186,330						\$2,432,879
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		66,029							\$66,029
Debt Service	12								561,885	\$561,885
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	1,331,141								\$1,331,141
Other Deductions	16							550,000	199,449	\$749,449
Total Expenses & Deductions	17	\$13,785,217	\$66,029	\$6,350,864	\$0	\$0	\$0	\$550,000	\$761,334	\$21,513,444
Transfers *	Auxiliary	18								\$0
	Mandatory	19	678,593				(29,565)		(649,028)	\$0
	Non Mandatory	20	807,572	9,092			(816,664)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$15,271,382	\$75,121	\$6,350,864	\$0	\$0	(\$846,229)	\$550,000	\$112,306	\$21,513,444
TOTAL INCOME	22	\$13,710,396	\$63,257	\$6,110,848	\$0	\$0	\$0	\$550,000	\$0	\$20,434,501
NET INC./(DEC.) FOR YEAR	23	(\$1,560,986)	(\$11,864)	(\$240,016)	\$0	\$0	\$846,229	\$0	(\$112,306)	(\$1,078,943)

* 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

ASUN

Line 31, Column G: GIF Funds Utilized for Capital Needs

Line 31, Column H: Bonds Refinanced DSR no longer required

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: FY14

COMPLETED BY: Adam Adair
 DATE COMPLETED: 08/25/2014
 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: FY14

COMPLETED BY: Adam Adair
DATE COMPLETED: 08/25/2014
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	31,193		(31,193)
College Union	6			-
Bookstore	7	51,130		51,130
Student Organizations And Publications	8		34,836	(34,836)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	12,127		12,127
Sub-Total	11	\$63,257	\$66,029	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		
Transfers Out	14		9,092	(9,092)
GRAND TOTALS	15	\$63,257	\$75,121	\$0

* Include athletic fees.

Notes on Series 17-3

ASUN

Line 10, Column A is vending income

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: FY14

COMPLETED BY: Adam Adair
 DATE COMPLETED: 08/25/2014
 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)	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							32,171			
		All Other Assets	2	4,090,802	313,902	228,584			5,201,803		29,862	39,344,700	48,644
		Total Assets	3	\$4,090,802	\$313,902	\$228,584	\$0	\$0	\$5,201,803	\$0	\$62,033	\$39,344,700	\$48,644
	Liab.	Interfund Borrowing (Due To)	4			71,200							
		All Other Liabilities	5	1,377,674	858	22,515					30,814	21,673,326	48,644
		Total Liabilities	6	\$1,377,674	\$858	\$93,715	\$0	\$0	\$0	\$0	\$30,814	\$21,673,326	\$48,644
	Fund Balances		7	\$2,713,128	\$313,044	\$134,869	\$0	\$0	\$5,201,803	\$0	\$31,219	\$17,671,374	
Changes in Fund Balance	Revenue And Other Additions		8	13,710,396	63,257	6,110,848				550,000		3,749,246	
	Expenditures And Other Deductions		9	13,785,217	66,029	6,350,863				550,000	761,334	1,260,489	
	Total Transfer Out Of (Into) *		10	1,486,165	9,092				(846,229)		(649,028)		
	Net Increase (Decrease) For Year		11	(\$1,560,986)	(\$11,864)	(\$240,016)	\$0	\$0	\$846,229	\$0	(\$112,306)	\$2,488,757	
	Fund Balance-Beginning Of Year		12	4,274,114	324,908	374,885			4,355,574		143,525	15,182,617	
	Fund Balance-End Of Year		13	\$2,713,128	\$313,044	\$134,869	\$0	\$0	\$5,201,803	\$0	\$31,219	\$17,671,374	

* 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

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: FY14

COMPLETED BY: Adam Adair
DATE COMPLETED: 08/25/2014
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 6,868,282				\$6,868,282
Total Loans Negotiated During					
The Fiscal Year	2 0				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 363,193				\$363,193
Total Outstanding Principal					
At End Of Fiscal Year	4 \$6,505,089	\$0	\$0	\$0	\$6,505,089
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 198,692				\$198,692
Total Debt Service Payments					
During Fiscal Year	6 \$561,885	\$0	\$0	\$0	\$561,885

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 FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: 08/25/2014
 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		3,548,542			3,548,542		\$3,548,542	
Dept. Oper. Expense	2	75,630	300,025	41,790	727,723	1,145,168	1,268,116	\$2,413,284	
Off-Campus Credit	3				202,142	202,142	1,229	\$203,371	
Non-Credit Instruction	4				6,956	6,956		\$6,956	
Research	5					0		\$0	
Public Service	6					0		\$0	
Libraries	7	36,566	58,690	5,476	35,632	136,364	32,481	\$168,845	
Museums & Galleries	8					0		\$0	
Organized Activities	9					0		\$0	
Other Academic Support	10	58,585	207,314	15,735	37,581	319,215	89,005	\$408,220	
Student Services	11	315,122	313,143	30,528	204,193	862,986	219,364	\$1,082,350	
Institutional Support	12	457,149	1,069,650	59,314	1,147,843	2,733,956	453,018	\$3,186,974	
Utilities	13				463,701	463,701		\$463,701	
Other Plant Maintenance	14	470,303	48,884	29,257	144,091	692,535	183,336	\$875,871	
Scholarships & Fellowships	15				95,962	95,962		\$95,962	
Hospital & Clinics	16					0		\$0	
Other	17					1,331,141		\$1,331,141	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							\$678,593	
Transfers -Non Mandatory	20							\$807,572	
TOTAL	21	\$1,413,355	\$5,546,248	\$182,100	\$3,065,824	\$1,331,141	\$11,538,668	\$2,246,549	\$15,271,382
Tuition and Fees	22							\$5,146,875	
Other Income	23							\$1,153,600	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,409,921	
Total Unrestricted E&G Revenue	26							\$13,710,396	

Form Revised 8/1/97

Notes on Series 17-7A

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Line 17, Column E; E&G Funds utilized for capital purchases

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

FICE CODE 011949
INSTITUTION ASUN
FISCAL YEAR FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
DATE COMPLETED: 08/25/2014
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		135,226			135,226		\$135,226	
Dept. Oper. Expense	2	5,920	38,727	23,998	880,401	949,046	51,044	\$1,000,090	
Off-Campus Credit	3					0		\$0	
Non-Credit Instruction	4	5,783	116,939	109,009	26,425	258,156	41,145	\$299,301	
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			3,221		3,221		\$3,222	
Student Services	11	34,223	329,253	38,143	146,933	548,552	94,141	\$642,693	
Institutional Support	12			3,658		3,658		\$3,658	
Utilities	13					0		\$0	
Other Plant Maintenance	14					0		\$0	
Scholarships & Fellowships	15				4266674	4,266,674		\$4,266,674	
Hospital & Clinics	16					0		\$0	
Other	17					0		\$0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$45,926	\$620,145	\$178,029	\$5,320,433	\$0	\$6,164,533	\$186,330	\$6,350,864

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: FY14

COMPLETED BY: Adam Adair
DATE COMPLETED: 08/25/2014
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	3,150,035	48,037	244,356	\$0
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,150,035	\$48,037	\$244,356	\$0

Notes on Series 17-8

ASUN