

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001091
INSTITUTION Arkansas State University-Beebe
FISCAL YEAR 2014

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 9, 2014
TELEPHONE NO. (501) 882-8835

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	10,223,764							\$10,223,764	
Government Appropriations	Federal	2							\$0	
	State	3	14,071,729			400,000			\$14,471,729	
	Local	4	1,779,744						\$1,779,744	
Grants & Contracts	Federal	5	81,859	7,817,935					\$7,899,794	
	State	6		3,097,193					\$3,097,193	
	Local	7		293,534					\$293,534	
Private Gifts, Grants and Contracts	8				3,711	6,314			\$10,025	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	125,205						\$125,205	
	Auxiliary Enterprises	11		3,214,081					\$3,214,081	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	45,116		22,783	12,410		5	\$80,314	
	Other **	14	234,616						\$234,616	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$26,562,033	\$3,214,081	\$11,208,662	\$0	\$26,494	\$418,724	\$0	\$5	\$41,429,999

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University-Beebe

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

(SEE INSTRUCTIONS)

FICE CODE 001091
INSTITUTION Arkansas State University-Beebe
FISCAL YEAR 2014

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 9, 2014
TELEPHONE NO. (501) 882-8835

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	11,835,727								\$11,835,727
Educ. Excellence Trust Fund	2	1,434,057								\$1,434,057
Workforce 2000	3	801,945								\$801,945
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
General Improvement Fund	8						400,000			\$400,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$14,071,729	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$14,471,729

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 001091
INSTITUTION Arkansas State University-Beebe
FISCAL YEAR 2014

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 9, 2014
TELEPHONE NO. (501) 882-8835

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	8,725,469		914,010						\$9,639,479
Research	2									\$0
Public Service	3									\$0
Academic Support	4	1,198,220		402,441						\$1,600,661
Student Services	5	1,608,847		1,325,990						\$2,934,837
Institutional Support	6	4,092,540		856						\$4,093,396
Operation & Main. Of Plant	7	2,427,922								\$2,427,922
Scholarships & Fellowships	8	1,583,815		7,719,186		4,000				\$9,307,001
Staff Benefits	9	4,121,629	128,464	537,112						\$4,787,205
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2,340,648							\$2,340,648
Debt Service	12								2,718,726	\$2,718,726
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15			346,894			1,066,824			\$1,413,718
Other Deductions	16	152,320		29,266						\$181,586
Total Expenses & Deductions	17	\$23,910,762	\$2,469,112	\$11,275,755	\$0	\$4,000	\$1,066,824	\$0	\$2,718,726	\$41,445,179
Transfers *	Auxiliary	18								\$0
	Mandatory	19	1,901,384	635,178					(2,536,562)	\$0
	Non Mandatory	20	577,278		(157,278)		(420,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$26,389,424	\$3,104,290	\$11,118,477	\$0	\$4,000	\$646,824	\$0	\$182,164	\$41,445,179
TOTAL INCOME	22	\$26,562,033	\$3,214,081	\$11,208,662	\$0	\$26,494	\$418,724	\$0	\$5	\$41,429,999
NET INC./(DEC.) FOR YEAR	23	\$172,609	\$109,791	\$90,185	\$0	\$22,494	(\$228,100)	\$0	(\$182,159)	(\$15,180)

* 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-Beebe

Line 16, Column A. Increases in compensated absences and the OPEB liability (GASB 45).

Line 16, Column C. Increases in compensated absences and the OPEB liability (GASB 45).

**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: 001091
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2014

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: 9-Sep-14
TELEPHONE NO.: (501) 882-8835

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
Residence Halls	2	10/12/2011	8/11/2011	57,400*		\$24,103
	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					\$24,103

*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

* 2010 Residence Hall issue had a deferred maintenance requirement of 3% of housing revenue. Total housing revenue for FY 14 was \$803,419.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001091
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2014

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 9, 2014
TELEPHONE NO.: (501) 882-8835

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	803,419	348,054	455,365
	Married Student Housing	3			-
	Faculty Housing	4	47,748	21,371	26,377
	Food Service	5	673,872	705,096	(31,224)
	College Union	6	193,795	77,077	116,718
	Bookstore	7	1,457,264	1,317,514	139,750
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Vending	10	37,983		37,983
	Sub-Total	11	\$3,214,081	\$2,469,112	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14		635,178	(635,178)
GRAND TOTALS		15	\$3,214,081	\$2,469,112	\$635,178

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001091
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2014

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 9, 2014
TELEPHONE NO. _____

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										
		All Other Assets	2	6,812,194	571,760	627,536	20,000	169,408	4,982,297		394,475	59,048,844	72,947
		Total Assets	3	\$6,812,194	\$571,760	\$627,536	\$20,000	\$169,408	\$4,982,297	\$0	\$394,475	\$59,048,844	\$72,947
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,394,001	44,761	256,571	0	0	0		288,364	33,715,507	72,947
		Total Liabilities	6	\$2,394,001	\$44,761	\$256,571	\$0	\$0	\$0	\$0	\$288,364	\$33,715,507	\$72,947
	Fund Balances		7	\$4,418,193	\$526,999	\$370,965	\$20,000	\$169,408	\$4,982,297	\$0	\$106,111	\$25,333,337	
Changes in Fund Balance	Revenue And Other Additions		8	26,562,033	3,214,081	11,208,662		26,494	418,724		5	2,387,708	
	Expenditures And Other Deductions		9	23,910,762	2,469,112	11,275,755		4,000	1,066,824		2,718,726	3,155,206	
	Total Transfer Out Of (Into) *		10	2,478,662	635,178	(157,278)			(420,000)		(2,536,562)		
	Net Increase (Decrease) For Year		11	\$172,609	\$109,791	\$90,185	\$0	\$22,494	(\$228,100)	\$0	(\$182,159)	(\$767,498)	
	Fund Balance-Beginning Of Year		12	4,245,584	417,208	280,780	20,000	146,914	5,210,397		288,270	26,100,835	
	Fund Balance-End Of Year		13	\$4,418,193	\$526,999	\$370,965	\$20,000	\$169,408	\$4,982,297	\$0	\$106,111	\$25,333,337	

* 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

Arkansas State University-Beebe

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

(SEE INSTRUCTIONS)

FICE CODE: 001091
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2014

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 9, 2014
TELEPHONE NO.: (501) 882-8835

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	25,775,692	8,954,333			\$34,730,025
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	754,069	260,449			\$1,014,518
Total Outstanding Principal						
At End Of Fiscal Year	4	\$25,021,623	\$8,693,884	\$0	\$0	\$33,715,507
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,180,666	523,542			\$1,704,208
Total Debt Service Payments						
During Fiscal Year	6	\$1,934,735	\$783,991	\$0	\$0	\$2,718,726

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

* Specify

Notes on Series 17-5

Arkansas State University-Beebe

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

FICE CODE 001091
 INSTITUTION Arkansas State University-Beebe
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Jerry Carlisle

DATE COMPLETED: September 9, 2014

TELEPHONE NO. _____

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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		6,634,060			6,634,060		\$6,634,060	
Dept. Oper. Expense	2	254,783	350,312	154,702	988,719	151,679	1,975,818	\$3,876,013	
Off-Campus Credit	3	16,621			7,054		6,471	\$30,146	
Non-Credit Instruction	4	45,418	101,135	3,376	17,610		44,541	\$212,080	
Research	5						0	\$0	
Public Service	6						0	\$0	
Libraries	7	142,438	223,515	17,864	33,320	181,598	114,977	\$713,712	
Museums & Galleries	8						0	\$0	
Organized Activities	9	26,288		3,864	35,017	12,700	17,454	\$95,323	
Other Academic Support	10	63,855	322,040	94,753	40,968		135,219	\$656,835	
Student Services	11	388,457	847,257	120,325	252,808		408,893	\$2,017,740	
Institutional Support	12	1,000,951	1,937,183	122,549	1,031,857		967,680	\$5,060,220	
Utilities	13				945,492			\$945,492	
Other Plant Maintenance	14	1,062,125	68,958	17,245	334,102		450,576	\$1,933,006	
Scholarships & Fellowships	15				1,583,815			\$1,583,815	
Hospital & Clinics	16						0	\$0	
Other	17				152,320			\$152,320	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							\$1,901,384	
Transfers -Non Mandatory	20							\$577,278	
TOTAL	21	\$3,000,936	\$10,484,460	\$534,678	\$5,423,082	\$345,977	\$19,789,133	\$4,121,629	\$26,389,424
Tuition and Fees	22							\$10,223,764	
Other Income	23							\$2,266,540	
Prior Year Balance	24								
General Revenue Appropriated	25							\$14,071,729	
Total Unrestricted E&G Revenue	26							\$26,562,033	

Form Revised 8/1/97

Notes on Series 17-7A

Arkansas State University-Beebe

Line 17 Column D - Increase in compensated absences, and an increase in OPEB liability (GASB 45).

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

FICE CODE 001091
INSTITUTION Arkansas State University-Beebe
FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 9, 2014
TELEPHONE NO.

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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		87,421			87,421		\$87,421	
Dept. Oper. Expense	2			866	24,492	25,358	20,377	\$45,735	
Off-Campus Credit	3					0		\$0	
Non-Credit Instruction	4	24,807	478,130	22,174	276,120	801,231	170,378	\$971,609	
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	22,864	343,738		29,234	402,441	114,204	\$516,645	
Student Services	11	108,244	571,267	136,008	510,471	1,325,990	232,153	\$1,558,143	
Institutional Support	12				856	856		\$856	
Utilities	13					0		\$0	
Other Plant Maintenance	14				210,941	346,894	135,953	\$346,894	
Scholarships & Fellowships	15				7,719,186	7,719,186		\$7,719,186	
Hospital & Clinics	16					0		\$0	
Other	17				29,266	29,266		\$29,266	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(\$157,278)	
TOTAL	21	\$155,915	\$1,480,556	\$159,048	\$8,800,566	\$10,738,643	\$537,112	\$11,118,477	

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas State University-Beebe

Line 17 Column D - Increase in compensated absences and OPEB (GASB).

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: 001091
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2014

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 9, 2014
TELEPHONE NO. (501) 882-8835

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	5,500,538	208,943	176,589	
Auxiliary Enterprises	2	137,667			
Hospital & Clinics	3				
Totals	4	\$5,638,205	\$208,943	\$176,589	\$0

Notes on Series 17-8

Arkansas State University-Beebe