

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001091
INSTITUTION ASU-Beebe
FISCAL YEAR FY 16-17

COMPLETED BY: Sharon Been
DATE COMPLETED: September 22, 2017
TELEPHONE NO. 501-882-8836

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	10,411,011							\$10,411,011	
Government Appropriations	Federal	2							\$0	
	State	3	14,185,008						\$14,185,008	
	Local	4	1,637,265						\$1,637,265	
Grants & Contracts	Federal	5	86,111	7,461,296					\$7,547,407	
	State	6	5,008	2,245,202					\$2,250,210	
	Local	7		378,095					\$378,095	
Private Gifts, Grants and Contracts	8					27,500			\$27,500	
Endowment Income	9				200				\$200	
Sales & Services	Educational Activities	10	98,152						\$98,152	
	Auxiliary Enterprises	11		2,540,256					\$2,540,256	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	68,826	64,399	20,710	17,896		722	\$172,553	
	Other **	14	173,848						\$173,848	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$26,665,229	\$2,540,256	\$10,148,992	\$0	\$20,910	\$45,396	\$0	\$722	\$39,421,505

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU-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 ASU-Beebe
 FISCAL YEAR FY 16-17

COMPLETED BY: Sharon Been
 DATE COMPLETED: September 22, 2017
 TELEPHONE NO. (501) 882-8836

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	1,547,336								\$1,547,336
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
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$14,185,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,185,008

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 ASU-Beebe
FISCAL YEAR FY 16-17

COMPLETED BY: Sharon Been
DATE COMPLETED: September 22, 2017
TELEPHONE NO. (501) 882-8836

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	8,101,441			619,292						\$8,720,733
Research	2										\$0
Public Service	3										\$0
Academic Support	4	1,099,230			434,129						\$1,533,359
Student Services	5	1,606,380			1,370,405						\$2,976,785
Institutional Support	6	3,982,393			189						\$3,982,582
Operation & Main. Of Plant	7	2,559,487						1,030,859			\$3,590,346
Scholarships & Fellowships	8	1,266,452			7,169,969		5,500				\$8,441,921
Staff Benefits	9	3,875,440	81,966	49,682	488,525						\$4,495,613
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,915,075								\$1,915,075
Debt Service	12									2,360,406	\$2,360,406
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16	113,118	60,000		813						\$173,931
Total Expenses & Deductions	17	\$22,603,941	\$2,057,041	\$49,682	\$10,083,322	\$0	\$5,500	\$1,030,859	\$0	\$2,360,406	\$38,190,751
Transfers *	Auxiliary	18									\$0
	Mandatory	19	1,768,922	617,507	(3,466)			(23,788)		(2,359,175)	\$0
	Non Mandatory	20	470,000		35,000			(505,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$24,842,863	\$2,674,548	\$49,682	\$10,114,856	\$0	\$5,500	\$502,071	\$0	\$1,231	\$38,190,751
TOTAL INCOME	22	\$26,665,229	\$2,540,256	\$0	\$10,148,992	\$0	\$20,910	\$45,396	\$0	\$722	\$39,421,505
NET INC./(DEC.) FOR YEAR	23	\$1,822,366	(\$134,292)	(\$49,682)	\$34,136	\$0	\$15,410	(\$456,675)	\$0	(\$509)	\$1,230,754

* 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-Beebe

Line 16 Column A: Tuition waivers for 60+ and military
Line 16 Column B: Website project, auxiliary portion
Line 16 Column : Expenditures from cafeteria plan refunds

**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: ASU-Beebe
 FISCAL YEAR: FY 16-17

COMPLETED BY: Sharon Been
 DATE COMPLETED: 22-Sep-17
 TELEPHONE NO. (501) 882-8836

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
2015 Auxiliary Bonds - Residence Halls	2	10/12/11	8/11/11	57,400	*	\$23,788
	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					\$23,788

*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

* 3% of total revenue is to be transferred for deferred maintenance each year.

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

(SEE INSTRUCTIONS)

FICE CODE: 001091
INSTITUTION: ASU-Beebe
FISCAL YEAR: FY 16-17

COMPLETED BY: Sharon Been
DATE COMPLETED: September 22, 2017
TELEPHONE NO.: (501) 882-8836

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	822,097	375,780	446,317	
	Married Student Housing	3			0	
	Faculty Housing	4	45,530	7,279	38,251	
	Food Service	5	440,917	520,537	(79,620)	
	College Union	6	174,435	119,887	54,548	
	Bookstore	7	1,026,884	973,557	53,327	
	Student Organizations And Publications	8			0	
	Student Health Services	9			0	
	Other	10	30,394	60,000	(29,606)	
	Sub-Total	11	\$2,540,257	\$2,057,040	\$0	483,217
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14		23,788	593,719	(617,507)
GRAND TOTALS		15	\$2,540,257	\$2,080,828	\$593,719	(\$134,290)

* Include athletic fees.

Notes on Series 17-3

ASU-Beebe

Line 16 Column A: Copier & vending revenue

Line 16 Column A: Copier & vending revenue

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001091
INSTITUTION: ASU-Beebe
FISCAL YEAR: FY 16-17

COMPLETED BY: Sharon Been
DATE COMPLETED: September 22, 2017
TELEPHONE NO.: (501) 882-8836

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	10,401,246	852,294	806,743	1,110,003		175,194	4,241,609		218,866	53,375,282	152,999
		Total Assets and Deferred Outflows	3	\$10,401,246	\$852,294	\$806,743	\$1,110,003	\$0	\$175,194	\$4,241,609	\$0	\$218,866	\$53,375,282	\$152,999
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	3,344,957	10,199	5,010,139	436,161			61,113		200,429	30,531,517	152,999
		Total Liabilities and Deferred Inflows	6	\$3,344,957	\$10,199	\$5,010,139	\$436,161	\$0	\$0	\$61,113	\$0	\$200,429	\$30,531,517	\$152,999
Fund Balances		7	\$7,056,289	\$842,095	(\$4,203,396)	\$673,842	\$0	\$175,194	\$4,180,496	\$0	\$18,437	\$22,843,765		
Changes in Fund Balance	Revenue And Other Additions		8	26,665,229	2,540,256		10,148,992		20,910	45,396		722	2,636,387	
	Expenditures And Other Deductions		9	22,603,941	2,057,041	49,682	10,083,322		5,500	1,030,859		2,360,406	3,516,019	
	Total Transfer Out Of (Into) *		10	2,238,922	617,507		31,534			(528,788)		(2,359,175)		
	Net Increase (Decrease) For Year		11	\$1,822,366	(\$134,292)	(\$49,682)	\$34,136	\$0	\$15,410	(\$456,675)	\$0	(\$509)	(\$879,632)	
	Fund Balance-Beginning Of Year		12	5,233,923	976,387	(4,153,714)	639,705		159,784	4,482,170		18,946	23,723,397	
	Fund Balance-End Of Year		13	\$7,056,289	\$842,095	(\$4,203,396)	\$673,841	\$0	\$175,194	\$4,025,495	\$0	\$18,437	\$22,843,765	

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

(SEE INSTRUCTIONS)

FICE CODE: 001091
INSTITUTION: ASU-Beebe
FISCAL YEAR: FY 16-17

COMPLETED BY: Sharon Been
DATE COMPLETED: September 22, 2017
TELEPHONE NO.: (501) 882-8836

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	23,520,297	8,295,623			\$31,815,920
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	958,598	325,805			\$1,284,403
Total Outstanding Principal						
At End Of Fiscal Year	4	\$22,561,699	\$7,969,818	\$0	\$0	\$30,531,517
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	808,089	267,914			\$1,076,003
Total Debt Service Payments						
During Fiscal Year	6	\$1,766,687	\$593,719	\$0	\$0	\$2,360,406

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

* Specify

Notes on Series 17-5

ASU-Beebe

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

FICE CODE 001091
 INSTITUTION ASU-Beebe
 FISCAL YEAR FY 16-17

(SEE INSTRUCTIONS)

COMPLETED BY: Sharon Been
 DATE COMPLETED: September 22, 2017
 TELEPHONE NO. (501) 882-8836
 ACTUAL OR BUDGETED: Actual

Report All Amounts To The Nearest Dollar.

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		6,553,878			\$6,553,878		\$6,553,878	
Dept. Oper. Expense	2	305,051		162,458	724,760	211,801	1,404,070	1,951,367	3,355,437
Off-Campus Credit	3	31,020	34,483		6,374		71,877	25,129	97,006
Non-Credit Instruction	4	19,364	68,334	393	21,524		109,615	21,092	130,707
Research	5						0		0
Public Service	6						0		0
Libraries	7	72,595	260,043	17,675	127,051	84,253	561,617	107,052	668,669
Museums & Galleries	8						0		0
Organized Activities	9	23,125		6,848	50,998		80,971	4,509	85,480
Other Academic Support	10	70,767	255,114	98,047	32,713		456,641	119,599	576,240
Student Services	11	405,109	836,048	99,087	266,136		1,606,380	439,745	2,046,125
Institutional Support	12	889,053	1,915,314	93,350	1,072,857		3,970,574	964,073	4,934,647
Utilities	13				902,950		902,950		902,950
Other Plant Maintenance	14	569,963	61,113	17,005	1,008,455		1,656,536	242,877	1,899,413
Scholarships & Fellowships	15				1,266,452		1,266,452		1,266,452
Hospital & Clinics	16						0		0
Other	17				86,937		86,937		86,937
Transfers - Auxiliary	18								
Transfers - Mandatory	19								1,768,922
Transfers -Non Mandatory	20								470,000
TOTAL	21	\$2,386,047	\$9,984,327	\$494,863	\$5,567,207	\$296,054	\$18,728,498	\$3,875,443	\$24,842,863
Tuition and Fees	22								10,411,011
Other Income	23								2,069,210
Prior Year Balance	24								
General Revenue Appropriated	25								14,185,008
Total Unrestricted E&G Revenue	26								\$26,665,229

Form Revised 8/1/97

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

FICE CODE 001091
 INSTITUTION ASU-Beebe
 FISCAL YEAR FY 16-17

(SEE INSTRUCTIONS)

COMPLETED BY: Sharon Been
 DATE COMPLETED: September 22, 2017
 TELEPHONE NO. (501) 882-8836
 ACTUAL OR BUDGETED: Actual

Report All Amounts To The Nearest Dollar.

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		345,974			\$345,974		\$345,974	
Dept. Oper. Expense	2					0	488,525	488,525	
Off-Campus Credit	3		62,837		6,599	69,436		69,436	
Non-Credit Instruction	4	25,048	109,728	7,395	61,410	203,581		203,581	
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	23,087	306,670	247	83,078	434,129	21,047	434,129	
Student Services	11	96,864	544,638	169,379	545,146	1,376,188	20,161	1,376,188	
Institutional Support	12				1,303	1,303		1,303	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				7,164,186	7,164,186		7,164,186	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(3,466)	
Transfers -Non Mandatory	20							35,000	
TOTAL	21	\$144,999	\$1,369,847	\$177,021	\$7,861,722	\$41,208	\$9,594,797	\$488,525	\$10,114,856

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: 001091
INSTITUTION: ASU-Beebe
FISCAL YEAR: FY 16-17

COMPLETED BY: Sharon Been
DATE COMPLETED: September 22, 2017
TELEPHONE NO. (501) 882-8836

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	5,598,839	203,904	41,208	739,977
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$5,598,839	\$203,904	\$41,208	\$739,977

Notes on Series 17-8

ASU-Beebe