

**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 17-18

**COMPLETED BY:**                      Charlette Moore  
**DATE COMPLETED:**                  September 14, 2018  
**TELEPHONE NO.**                         (501) 882-8876

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	10,249,389							\$10,249,389	
Government Appropriations	Federal	2							\$0	
	State	3	14,208,961						\$14,208,961	
	Local	4	1,766,891						\$1,766,891	
Grants & Contracts	Federal	5	91,004	7,718,905					\$7,809,909	
	State	6		2,319,620					\$2,319,620	
	Local	7		287,391					\$287,391	
Private Gifts, Grants and Contracts	8					97,348	5,030,498		\$5,127,846	
Endowment Income	9				150				\$150	
Sales & Services	Educational Activities	10	102,172						\$102,172	
	Auxiliary Enterprises	11		2,359,788					\$2,359,788	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	106,108	49,906	13,143	28,571		3,326	\$201,054	
	Other **	14	178,825						\$178,825	
	Other **	15	88,615	60		155,000			\$243,675	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$26,791,964	\$2,359,848	\$10,375,822	\$0	\$13,293	\$280,920	\$5,030,498	\$3,326	\$44,855,672

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

ASU-Beebe

Line 15: ASUJ Hosting Fees; Miscellaneous Income; Facilities Rental; M & R Proceeds; Gas lease royalty; sprint revenue

**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 17-18

COMPLETED BY: Charlette Moore  
 DATE COMPLETED: September 14, 2018  
 TELEPHONE NO. (501) 882-8876

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	1,581,369								\$1,581,369
Workforce 2000	3	791,865								\$791,865
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
<b>TOTAL STATE FUNDING</b>	12	\$14,208,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,208,961

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 17-18

COMPLETED BY: Charlette Moore  
 DATE COMPLETED: September 14, 2018  
 TELEPHONE NO. (501) 882-8876

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	8,113,946			863,413						\$8,977,359
Research	2										\$0
Public Service	3										\$0
Academic Support	4	1,045,570			350,218						\$1,395,787
Student Services	5	1,342,251			1,388,720						\$2,730,971
Institutional Support	6	3,982,728			1,026						\$3,983,754
Operation & Main. Of Plant	7	2,438,663						797,831	5,030,498		\$8,266,992
Scholarships & Fellowships	8	1,353,513			7,377,834		4,640				\$8,735,987
Staff Benefits	9	3,540,293	72,773	(276,437)	462,964						\$3,799,593
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,824,766								\$1,824,766
Debt Service	12									2,392,994	\$2,392,994
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16	54,695			17,325						\$72,020
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$21,871,659</b>	<b>\$1,897,539</b>	<b>(\$276,437)</b>	<b>\$10,461,500</b>	<b>\$0</b>	<b>\$4,640</b>	<b>\$797,831</b>	<b>\$5,030,498</b>	<b>\$2,392,994</b>	<b>\$42,180,223</b>
Transfers *	Auxiliary	18									\$0
	Mandatory	19	1,798,391	614,481				(22,374)		(2,390,498)	\$0
	Non Mandatory	20	540,809			(16,009)		(524,800)			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$24,210,860</b>	<b>\$2,512,020</b>	<b>(\$276,437)</b>	<b>\$10,445,491</b>	<b>\$0</b>	<b>\$4,640</b>	<b>\$250,656</b>	<b>\$5,030,498</b>	<b>\$2,495</b>	<b>\$42,180,223</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$26,791,964</b>	<b>\$2,359,848</b>	<b>\$0</b>	<b>\$10,375,822</b>	<b>\$0</b>	<b>\$13,293</b>	<b>\$280,919</b>	<b>\$5,030,498</b>	<b>\$3,325</b>	<b>\$44,855,669</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$2,581,104</b>	<b>(\$152,172)</b>	<b>\$276,437</b>	<b>(\$69,668)</b>	<b>\$0</b>	<b>\$8,653</b>	<b>\$30,263</b>	<b>\$0</b>	<b>\$830</b>	<b>\$2,675,446</b>

\* 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 C: Website project, auxiliary portion

Line 16 Column C: 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 17-18

COMPLETED BY: Charlette Moore  
 DATE COMPLETED: September 14, 2018  
 TELEPHONE NO. (501) 882-8876

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	*	\$22,374
	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					\$22,374

\*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 17-18

**COMPLETED BY:** Charlette Moore  
**DATE COMPLETED:** September 14, 2018  
**TELEPHONE NO.** (501) 882-8876

Report all amounts to the nearest Dollar.

Activity	Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
<b>Intercollegiate Athletics *</b>	1			0
<b>Residence Hall</b>	2	804,343	336,727	467,617
<b>Married Student Housing</b>	3			0
<b>Faculty Housing</b>	4	42,406	9,993	32,413
<b>Food Service</b>	5	424,762	535,712	(110,950)
<b>College Union</b>	6	172,721	147,075	25,646
<b>Bookstore</b>	7	884,323	868,032	16,291
<b>Student Organizations And Publications</b>	8			0
<b>Student Health Services</b>	9			0
<b>Other</b>	10	31,292		31,292
<b>Sub-Total</b>	11	\$2,359,848	\$1,897,539	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12		0
	<b>Other</b>	13		0
<b>Transfers Out</b>	14		22,374	592,107
<b>GRAND TOTALS</b>	15	\$2,359,848	\$1,919,913	\$592,107

\* 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 17-18

**COMPLETED BY:** Charlette Moore  
**DATE COMPLETED:** September 14, 2018  
**TELEPHONE NO.:** (501) 882-8876

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)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	16,825,535	417,420	1,428,226	(493,968)	183,847	4,238,077		250,741	55,811,278	86,746	
		<b>Total Assets and Deferred Outflows</b>	<b>3</b>	<b>\$16,825,535</b>	<b>\$417,420</b>	<b>\$1,428,226</b>	<b>(\$493,968)</b>	<b>\$0</b>	<b>\$183,847</b>	<b>\$4,238,077</b>	<b>\$0</b>	<b>\$250,741</b>	<b>\$55,811,278</b>	<b>\$86,746</b>
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	7,188,141	(272,502)	5,355,185	(1,098,140)			182,319		231,474	34,257,612	86,746
		<b>Total Liabilities and Deferred Inflows</b>	<b>6</b>	<b>\$7,188,141</b>	<b>(\$272,502)</b>	<b>\$5,355,185</b>	<b>(\$1,098,140)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,319</b>	<b>\$0</b>	<b>\$231,474</b>	<b>\$34,257,612</b>	<b>\$86,746</b>
Fund Balances			7	\$9,637,394	\$689,922	(\$3,926,959)	\$604,172	\$0	\$183,847	\$4,055,758	\$0	\$19,267	\$21,553,666	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	26,791,964	2,359,848		10,375,822		13,293	280,920	5,030,498	3,326	2,111,513	
	Expenditures And Other Deductions		9	21,871,659	1,897,539	(276,437)	10,461,500		4,640	797,831	5,030,498	2,392,994	3,401,612	
	Total Transfer Out Of (Into) *		10	2,339,200	614,481		(16,009)			(547,174)		(2,390,498)		
	Net Increase (Decrease) For Year		11	\$2,581,104	(\$152,172)	\$276,437	(\$69,669)	\$0	\$8,653	\$30,263	\$0	\$830	(\$1,290,099)	
	Fund Balance-Beginning Of Year		12	7,056,289	842,095	(4,203,396)	673,841		175,194	4,025,495		18,437	22,843,765	
	Fund Balance-End Of Year		13	\$9,637,394	\$689,922	(\$3,926,959)	\$604,172	\$0	\$183,847	\$4,055,758	\$0	\$19,267	\$21,553,666	

\* 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 17-18

**COMPLETED BY:** Charlette Moore  
**DATE COMPLETED:** September 14, 2018  
**TELEPHONE NO.:** (501) 882-8876

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	22,561,699	7,969,818			\$30,531,517
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	5,030,498				\$5,030,498
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	975,698	328,705			\$1,304,403
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$26,616,499	\$7,641,113	\$0	\$0	\$34,257,612
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	824,820	263,771			\$1,088,591
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$1,800,518	\$592,476	\$0	\$0	\$2,392,994

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 17-18

(SEE INSTRUCTIONS)

**COMPLETED BY:** Charlette Moore  
**DATE COMPLETED:** September 14, 2018  
**TELEPHONE NO.:** (501) 882-8876  
**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		6,422,135			\$6,422,135		\$6,422,135	
Dept. Oper. Expense	2	306,741		161,167	773,180	252,328	1,758,177	3,251,591	
Off-Campus Credit	3	16,589	50,217		5,497	72,303	21,681	93,984	
Non-Credit Instruction	4		101,678	1,828	24,388	127,894	41,780	169,674	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	146,118	117,442	15,991	25,848	191,205	94,293	590,896	
Museums & Galleries	8					0		0	
Organized Activities	9	25,776		7,382	43,636	23,110	9,979	109,883	
Other Academic Support	10	78,503	230,274	96,548	43,737	449,063	102,778	551,840	
Student Services	11	278,945	777,310	64,504	221,492	1,342,251	330,306	1,672,557	
Institutional Support	12	904,631	1,781,391	131,327	1,163,579	3,980,928	873,711	4,854,639	
Utilities	13				863,511	863,511		863,511	
Other Plant Maintenance	14	537,186	71,676	12,763	953,528	1,575,152	226,204	1,801,356	
Scholarships & Fellowships	15				1,411,889	1,411,889		1,411,889	
Hospital & Clinics	16					0		0	
Other	17				(3,681)	(3,681)	81,385	77,704	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							1,798,391	
Transfers -Non Mandatory	20							540,809	
<b>TOTAL</b>	<b>21</b>	<b>\$2,294,489</b>	<b>\$9,552,122</b>	<b>\$491,509</b>	<b>\$5,526,604</b>	<b>\$466,642</b>	<b>\$18,331,366</b>	<b>\$3,540,293</b>	<b>\$24,210,860</b>
Tuition and Fees	22							10,249,389	
Other Income	23							2,333,615	
Prior Year Balance	24								
General Revenue Appropriated	25							14,208,961	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$26,791,964</b>	

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 17-18

(SEE INSTRUCTIONS)

COMPLETED BY: Charlette Moore  
 DATE COMPLETED: September 14, 2018  
 TELEPHONE NO. (501) 882-8876  
 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		639,426			\$639,426		\$639,426	
Dept. Oper. Expense	2				3,919	3,919	462,964	466,883	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	25,537	115,765	15,656	80,124	237,082		237,082	
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	23,539	97,776	10,984	164,383	53,072	349,753	349,753	
Student Services	11	100,784	480,036	148,688	579,307	63,354	1,372,170	1,372,170	
Institutional Support	12				1,026	1,026		1,026	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				7,377,834	7,377,834		7,377,834	
Hospital & Clinics	16					0		0	
Other	17				17,325	17,325		17,325	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(16,009)	
<b>TOTAL</b>	<b>21</b>	<b>\$149,860</b>	<b>\$1,333,003</b>	<b>\$175,328</b>	<b>\$8,223,918</b>	<b>\$116,426</b>	<b>\$9,998,536</b>	<b>\$462,964</b>	<b>\$10,445,491</b>

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 17-18

**COMPLETED BY:** Charlette Moore  
**DATE COMPLETED:** September 14, 2018  
**TELEPHONE NO.** (501) 882-8876

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	5,955,280	286,521	116,426	5,410,295
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$5,955,280	\$286,521	\$116,426	\$5,410,295

Notes on Series 17-8

ASU-Beebe