

ARKANSAS DIVISION OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001091
 INSTITUTION ASU-Beebe
 FISCAL YEAR 2020

COMPLETED BY: Andrea Glaude
 DATE COMPLETED: September 15, 2020
 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	9,326,445								\$9,326,445
Government Appropriations	Federal	2								\$0
	State	3	14,422,334							\$14,422,334
	Local	4	1,914,899							\$1,914,899
Grants & Contracts	Federal	5	152,238	9,498,312						\$9,650,550
	State	6		2,143,127						\$2,143,127
	Local	7		368,684						\$368,684
Private Gifts, Grants and Contracts	8						(5,968)			(\$5,968)
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	66,376							\$66,376
	Auxiliary Enterprises	11		2,067,886						\$2,067,886
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	207,624			4,229	49,468		2,942	\$264,263
	Other **	14	188,787							\$188,787
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$26,278,703	\$2,067,886	\$12,010,123	\$0	\$4,229	\$43,500	\$0	\$2,942	\$40,407,383

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU-Beebe

Line 14 Column A: ASUJ Hosting Fees, Workforce training, Misc Income, M&R Proceeds, Sprint Revenue

**ARKANSAS DIVISION 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 2020

COMPLETED BY: Andrea Glaude
 DATE COMPLETED: September 15, 2020
 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 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	11,929,786								\$11,929,786
Educ. Excellence Trust Fund	2	1,667,324								\$1,667,324
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
Restricted Reserve	8	23,279								\$23,279
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$14,422,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,422,334

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

(SEE INSTRUCTIONS)

FICE CODE 001091
 INSTITUTION ASU-Beebe
 FISCAL YEAR 2020

COMPLETED BY: Andrea Glaude
 DATE COMPLETED: September 15, 2020
 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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	7,475,099			495,322						\$7,970,421
Research	2										\$0
Public Service	3										\$0
Academic Support	4	1,001,397			507,844						\$1,509,241
Student Services	5	1,334,915			2,267,152						\$3,602,067
Institutional Support	6	4,758,051			4,058						\$4,762,109
Operation & Main. Of Plant	7	2,370,121						370,553			\$2,740,674
Scholarships & Fellowships	8	1,296,647			7,688,679		4,964				\$8,990,290
Staff Benefits	9	3,793,861	84,249	(79,207)	533,835						\$4,332,738
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,647,367								\$1,647,367
Debt Service	12									2,595,222	\$2,595,222
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16	203,026			22,869						\$225,895
Total Expenses & Deductions	17	\$22,233,117	\$1,731,616	(\$79,207)	\$11,519,759	\$0	\$4,964	\$370,553	\$0	\$2,595,222	\$38,376,024
Transfers *	Auxiliary	18									\$0
	Mandatory	19	2,000,127	611,153				(20,627)		(2,590,653)	\$0
	Non Mandatory	20	84,986			103,424		(188,410)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$24,318,230	\$2,342,769	(\$79,207)	\$11,623,183	\$0	\$4,964	\$161,516	\$0	\$4,569	\$38,376,024
TOTAL INCOME	22	\$26,278,703	\$2,067,886		\$12,010,123	\$0	\$4,229	\$43,500	\$0	\$2,942	\$40,407,383
NET INC./(DEC.) FOR YEAR	23	\$1,960,473	(\$274,883)	\$79,207	\$386,940	\$0	(\$735)	(\$118,016)	\$0	(\$1,627)	\$2,031,359

* 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: 60+ tuition discounts, institutional pell waivers, prior year adjustments

Line 16 Column C: Prior year adjustments

**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: 001091
 INSTITUTION: ASU-Beebe
 FISCAL YEAR: 2020

COMPLETED BY: Andrea Glaude
 DATE COMPLETED: September 15, 2020
 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	**	\$20,627
	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			57,400	\$0.00	\$20,627

*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 DIVISION OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001091
INSTITUTION: ASU-Beebe
FISCAL YEAR: 2020

COMPLETED BY: Andrea Glaude
DATE COMPLETED: September 15, 2020
TELEPHONE NO.: 501-882-8876

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	726,091	348,891	377,200
Married Student Housing	3			0
Faculty Housing	4	33,074	2,988	30,086
Food Service	5	486,540	541,559	(55,019)
College Union	6	157,194	144,667	12,527
Bookstore	7	640,857	693,511	(52,654)
Student Organizations And Publications	8			0
Student Health Services	9			0
Other (Specify On Attached Sheet)	10	24,130		24,130
Sub-Total	11	\$2,067,886	\$1,731,616	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14		20,627	590,526
GRAND TOTALS	15	\$2,067,886	\$1,752,243	\$590,526
				(\$274,883)

* Include athletic fees.

Notes on Series 17-3

ASU-Beebe

Line 10 Column A: Copier & Vending Revenue

ARKANSAS DIVISION OF HIGHER EDUCATION
ADHE 17-4
BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE: 001091
INSTITUTION: ASU-Beebe
FISCAL YEAR: 2020

COMPLETED BY: Andrea Glaude
DATE COMPLETED: September 15, 2020
TELEPHONE NO.: 501-882-8876

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS					Agency Funds (J)	
			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)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	0	0	0	0	0	0	0	0	0	0	
		All Other Assets and Deferred Outflows	2	28,939,018	(815,365)	1,076,701	(3,423,585)	20,000	184,475	4,901,832	0	385,531	49,798,973	59,705
	Total Assets and Deferred Outflows		3	\$28,939,018	(\$815,365)	\$1,076,701	(\$3,423,585)	\$20,000	\$184,475	\$4,901,832	\$0	\$385,531	\$49,798,973	\$59,705
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	0	0	0	0	0	0	0	0	0	0	0
		All Other Liabilities and Deferred Inflows	5	14,806,863	(890,034)	7,289,850	(4,393,972)	0	0	0	0	294,301	31,402,668	59,705
		Total Liabilities and Deferred Inflows		6	\$14,806,863	(\$890,034)	\$7,289,850	(\$4,393,972)	\$0	\$0	\$0	\$0	\$294,301	\$31,402,668
	Fund Balances		7	\$14,132,155	\$74,669	(\$6,213,149)	\$970,387	\$20,000	\$184,475	\$4,901,832	\$0	\$91,230	\$18,396,305	
Changes in Fund Balance	Revenue And Other Additions		8	26,278,703	2,067,886	0	12,010,123	0	4,229	43,500	0	2,942	2,119,862	
	Expenditures And Other Deductions		9	22,233,117	1,731,616	(79,207)	11,519,759	0	4,964	370,553	0	2,595,222	4,054,124	
	Total Transfer Out Of (Into) *		10	2,085,113	611,153	0	103,424	0	0	(209,037)	0	(2,590,653)	0	
	Net Increase (Decrease) For Year		11	\$1,960,473	(\$274,883)	\$79,207	\$386,940	\$0	(\$735)	(\$118,016)	\$0	(\$1,627)	(\$1,934,262)	0
	Fund Balance-Beginning Of Year		12	12,171,682	349,552	(6,292,356)	583,447	20,000	185,210	5,019,848	0	92,857	20,330,567	
Fund Balance-End Of Year		13	\$14,132,155	\$74,669	(\$6,213,149)	\$970,387	\$20,000	\$184,475	\$4,901,832	\$0	\$91,230	\$18,396,305		

* 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

ASU-Beebe

ARKANSAS DIVISION 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: 2020

COMPLETED BY: Andrea Glaude
DATE COMPLETED: September 15, 2020
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)
Total Outstanding Loan Principal					
Beginning Of Year	1 25,552,110	7,301,531	0	0	\$32,853,641
Total Loans Negotiated During					
The Fiscal Year	2 0	0	0	0	\$0
Total Debt Principal Retired					
During The Fiscal Year	3 1,109,310	341,663	0	0	\$1,450,973
Total Outstanding Principal					
At End Of Fiscal Year	4 \$24,442,800	\$6,959,868	\$0	\$0	\$31,402,668
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 894,470	249,779	0	0	\$1,144,249
Total Debt Service Payments					
During Fiscal Year	6 \$2,003,780	\$591,442	\$0	\$0	\$2,595,222

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

* Specify

Notes on Series 17-5

ASU-Beebe

ARKANSAS DIVISION 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 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Andrea Glaude
DATE COMPLETED: September 15, 2020
TELEPHONE NO. 501-882-8876

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		6,054,780			6,054,780		\$6,054,780	
Dept. Oper. Expense	2	344,831		78,217	591,945	158,257	1,884,824	3,058,074	
Off-Campus Credit	3	23,412	38,760	3,000	4,732	69,904	24,656	94,560	
Non-Credit Instruction	4	22,433	120,266	1,809	32,659	177,167	48,456	225,623	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	157,980	121,729	10,523	126,224	82,479	104,830	603,765	
Museums & Galleries	8					0		0	
Organized Activities	9	28,552		6,476	39,609	7,700	5,664	88,001	
Other Academic Support	10	51,207	235,878	93,740	36,495	420,125	106,056	526,181	
Student Services	11	251,490	824,465	54,703	204,257	1,334,915	354,900	1,689,815	
Institutional Support	12	921,194	1,913,486	135,665	1,775,860	11,846	971,447	5,729,498	
Utilities	13				674,637	674,637		674,637	
Other Plant Maintenance	14	525,942	109,217	5,330	1,055,156	(163)	233,201	1,928,683	
Scholarships & Fellowships	15				1,296,647	1,296,647		1,296,647	
Hospital & Clinics	16					0		0	
Other	17				203,026	203,026	59,827	262,853	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							2,000,127	
Transfers -Non Mandatory	20							84,986	
TOTAL	21	\$2,327,041	\$9,418,581	\$389,463	\$6,041,247	\$262,924	\$18,439,256	\$3,793,861	\$24,318,230
Tuition and Fees	22							9,326,445	
Other Income	23							2,529,924	
Prior Year Balance	24								
General Revenue Appropriated	25							14,422,334	
Total Unrestricted E&G Revenue	26							\$26,278,703	

Form Revised 8/1/97

Notes on Series 17-7A

ASU-Beebe

Line 17 Column D: 60+ Tuition waivers, institutional pell and loan waivers, prior year adjustments

Line 17 Column G: Retirement matching, SS matching, group insurance

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

FICE CODE 001091
 INSTITUTION ASU-Beebe
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Andrea Glaude
 DATE COMPLETED: September 15, 2020
 TELEPHONE NO. 501-882-8876

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		653,421			653,421		\$653,421	
Dept. Oper. Expense	2				5,546	5,546		5,546	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	26,785	53,423	21,768	58,265	160,241	142,787	303,028	
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	23,412	116,825		71,341	211,578	137,764	349,342	
Student Services	11	104,811	577,849	112,471	1,359,757	2,239,532	253,284	2,492,816	
Institutional Support	12				4,058	4,058		4,058	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				7,688,679	7,688,679		7,688,679	
Hospital & Clinics	16					0		0	
Other	17				22,869	22,869		22,869	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							103,424	
TOTAL	21	\$155,008	\$1,401,518	\$134,239	\$9,210,515	\$84,644	\$10,985,924	\$533,835	\$11,623,183

Form Revised 8/1/97

Notes on Series 17-7B

ASU-Beebe

Line 17 column D: Prior year adjustments

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: 001091
INSTITUTION: ASU-Beebe
FISCAL YEAR: 2020

COMPLETED BY: Andrea Glaude
DATE COMPLETED: September 15, 2020
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)	
Educational and General	1	6,159,405	183,025	84,644	281,402
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$6,159,405	\$183,025	\$84,644	\$281,402

Notes on Series 17-8

ASU-Beebe