

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 2016

COMPLETED BY: Sharon Been
 DATE COMPLETED: September 20, 2016
 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	10,298,303							\$10,298,303	
Government Appropriations	Federal	2	82,017						\$82,017	
	State	3	14,122,727			21,189			\$14,143,916	
	Local	4	1,575,991						\$1,575,991	
Grants & Contracts	Federal	5		6,939,810					\$6,939,810	
	State	6		2,861,650					\$2,861,650	
	Local	7		383,062					\$383,062	
Private Gifts, Grants and Contracts	8					217,860			\$217,860	
Endowment Income	9				0				\$0	
Sales & Services	Educational Activities	10	110,183						\$110,183	
	Auxiliary Enterprises	11		2,646,060					\$2,646,060	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	54,445		0	13,833			\$68,278	
	Other **	14	199,346			26,699		4,794	\$230,839	
	Other **	15		57,712		0		0	\$57,712	
TOTAL INCOME & OTHER SOURCES	16	\$26,443,012	\$2,646,060	\$10,242,234	\$0	\$0	\$279,581	\$0	\$4,794	\$39,615,681

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University-Beebe

** Other Sources transfer from E & G

R14 C:F Entergy Solutions

**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 2016

COMPLETED BY: Sharon Been
 DATE COMPLETED: September 20, 2016
 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	1,485,055								\$1,485,055
Workforce 2000	3	801,945								\$801,945
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						21,189			\$21,189
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$14,122,727	\$0	\$0	\$0	\$0	\$21,189	\$0	\$0	\$14,143,916

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 2016

COMPLETED BY: Sharon Been
DATE COMPLETED: September 20, 2016
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	9,183,477			749,656						\$9,933,133
Research	2										\$0
Public Service	3										\$0
Academic Support	4	1,264,977			440,534						\$1,705,511
Student Services	5	1,800,528			1,328,802						\$3,129,330
Institutional Support	6	4,423,214			4,645						\$4,427,859
Operation & Main. Of Plant	7	2,784,811			10,148						\$2,794,959
Scholarships & Fellowships	8	1,199,360			7,069,950						\$8,269,310
Staff Benefits	9	3,618,051	76,370	(288,397)	719,385						\$4,125,409
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,824,569								\$1,824,569
Debt Service	12									2,418,011	\$2,418,011
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							1,576,962			\$1,576,962
Other Deductions	16	108,877					7,821			87,698	\$204,396
Total Expenses & Deductions	17	\$24,383,295	\$1,900,939	(\$288,397)	\$10,323,120	\$0	\$7,821	\$1,576,962	\$0	\$2,505,709	\$40,409,449
Transfers *	Auxiliary	18									\$0
	Mandatory	19	1,858,200	600,589		(50,967)		(24,649)		(2,383,173)	\$0
	Non Mandatory	20	426,745			(6,745)		(420,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$26,668,240	\$2,501,528	(\$288,397)	\$10,265,408	\$0	\$7,821	\$1,132,313	\$0	\$122,536	\$40,409,449
TOTAL INCOME	22	\$26,443,012	\$2,646,060	\$0	\$10,242,234	\$0	\$0	\$279,581	\$0	\$4,794	\$39,615,681
NET INC./(DEC.) FOR YEAR	23	(\$225,228)	\$144,532	\$288,397	(\$23,174)	\$0	(\$7,821)	(\$852,732)	\$0	(\$117,742)	(\$793,768)

* 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

*Other deductions Column A 60+ & Nat'l guard waivers

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: 2016

COMPLETED BY: Sharon Been
 DATE COMPLETED: 20-Sep-16
 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	10/12/2011	8/11/2011	57,400	*	\$24,649
	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					\$24,649

*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: 001091
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2016

COMPLETED BY: Sharona Been
DATE COMPLETED: September 20, 2016
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			-
	Residence Hall	2	841,081	350,104	490,977
	Married Student Housing	3			-
	Faculty Housing	4	51,697	6,944	44,753
	Food Service	5	451,418	475,192	(23,774)
	College Union	6	171,667	88,056	83,611
	Bookstore	7	1,100,207	980,643	119,564
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other Vending & copier revenue	10	29,990		29,990
	Sub-Total	11	\$2,646,060	\$1,900,939	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14		600,589	(600,589)
GRAND TOTALS		15	\$2,646,060	\$1,900,939	\$600,589

* 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: 2016

COMPLETED BY: Sharon Been
DATE COMPLETED: September 20, 2016
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	8,646,219	977,976	1,117,055	1,025,346	20,000	159,784	4,555,756		223,354	55,539,317	72,770
		Total Assets and Deferred Outflows	3	\$8,646,219	\$977,976	\$1,117,055	\$1,025,346	\$20,000	\$159,784	\$4,555,756	\$0	\$223,354	\$55,539,317	\$72,770
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	3,412,296	1,589	5,270,769	385,641	0		73,586		204,408	31,815,920	72,770
		Total Liabilities and Deferred Inflows	6	\$3,412,296	\$1,589	\$5,270,769	\$385,641	\$0	\$0	\$73,586	\$0	\$204,408	\$31,815,920	\$72,770
	Fund Balances		7	\$5,233,923	\$976,387	(\$4,153,714)	\$639,705	\$20,000	\$159,784	\$4,482,170	\$0	\$18,946	\$23,723,397	
Changes in Fund Balance	Revenue And Other Additions		8	26,443,012	2,646,060		10,242,234		279,581		4,794	2,318,417		
	Expenditures And Other Deductions		9	24,383,295	1,900,939	(288,397)	10,323,120		7,821	1,576,962		2,505,709	3,928,357	
	Total Transfer Out Of (Into) *		10	2,284,945	600,589		(57,712)			(444,649)		(2,383,173)	0	
	Net Increase (Decrease) For Year		11	(\$225,228)	\$144,532	\$288,397	(\$23,174)	\$0	(\$7,821)	(\$852,732)	\$0	(\$117,742)	(\$1,609,940)	
	Fund Balance-Beginning Of Year		12	5,459,151	831,855	(4,442,111)	662,879	20,000	167,605	5,334,902		136,688	25,333,337	
	Fund Balance-End Of Year		13	\$5,233,923	\$976,387	(\$4,153,714)	\$639,705	\$20,000	\$159,784	\$4,482,170	\$0	\$18,946	\$23,723,397	

* 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: 2016

COMPLETED BY: Sharon Been
DATE COMPLETED: September 20, 2016
TELEPHONE NO.: 501-882-8836

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	24,507,429	8,614,832		\$33,122,261
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	1,008,100	326,900		\$1,335,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$23,499,329	\$8,287,932	\$0	\$31,787,261
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	744,993	338,018		\$1,083,011
Total Debt Service Payments					
During Fiscal Year	6	\$1,753,093	\$664,918	\$0	\$2,418,011

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Sharon Been
 DATE COMPLETED: September 20, 2016
 TELEPHONE NO. 501-882-8836

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		6,661,040			\$6,661,040		\$6,661,040	
Dept. Oper. Expense	2	226,204	239,850	160,629	1,369,172	312,033	1,822,966	4,130,854	
Off-Campus Credit	3	31,020	37,170	19,271	6,723	94,184	27,853	122,037	
Non-Credit Instruction	4	22,936	71,470	3,050	22,909	120,365	27,230	147,595	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	141,338	225,129	14,531	129,911	596,131	93,744	689,875	
Museums & Galleries	8					0		0	
Organized Activities	9	25,188		5,780	29,307	60,275	18,233	78,508	
Other Academic Support	10	70,167	237,909	113,093	187,402	608,571	123,785	732,356	
Student Services	11	379,320	944,249	79,969	396,990	1,800,528	438,160	2,238,688	
Institutional Support	12	804,195	1,877,268	108,495	1,620,391	4,423,214	849,319	5,272,533	
Utilities	13				884,931	884,931		884,931	
Other Plant Maintenance	14	480,996	149,119	23,396	1,217,800	28,569	216,761	2,116,641	
Scholarships & Fellowships	15				1,199,360	1,199,360		1,199,360	
Hospital & Clinics	16					0		0	
Other 60+ and Nat'l Guard Waivers	17				108,877	108,877		108,877	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							1,858,200	
Transfers -Non Mandatory	20							426,745	
TOTAL	21	\$2,181,364	\$10,443,204	\$528,214	\$7,173,773	\$438,689	\$20,765,244	\$3,618,051	\$26,668,240
Tuition and Fees	22							\$10,298,303	
Other Income	23							\$2,021,982	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$14,122,727	
Total Unrestricted E&G Revenue	26							\$26,443,012	

Form Revised 8/1/97

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

FICE CODE	<u>001091</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Sharon Been</u>
INSTITUTION	<u>Arkansas State University-Beebe</u>		DATE COMPLETED:	<u>September 20, 2016</u>
FISCAL YEAR	<u>2016</u>		TELEPHONE NO.	<u>501-882-8836</u>

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	185,883				\$185,883		\$185,883	
Dept. Oper. Expense	2					0	0	0	
Off-Campus Credit	3	70,512				70,512	25,413	95,925	
Non-Credit Instruction	4	25,048	314,993	3,412	149,808	493,261	230,514	723,775	
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	326,897		90,550	440,534	155,473	596,007	
Student Services	11	83,968	596,128	142,750	476,082	1,328,802	307,985	1,636,787	
Institutional Support	12				4,645	4,645		4,645	
Utilities	13					0		0	
Other Plant Maintenance	14				10,148	10,148		10,148	
Scholarships & Fellowships	15				7,069,950	7,069,950		7,069,950	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(50,967)	
Transfers -Non Mandatory	20							(6,745)	
TOTAL	21	\$132,103	\$1,494,413	\$146,162	\$7,801,183	\$29,874	\$9,603,735	\$719,385	\$10,265,408

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: Arkansas State University-Beebe
FISCAL YEAR: 2016

COMPLETED BY: Sharon Been
DATE COMPLETED: September 20, 2016
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	5,507,983	438,689	20,874	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$5,507,983	\$438,689	\$20,874	\$0

Notes on Series 17-8

Arkansas State University-Beebe