

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1091
 INSTITUTION ASU-Beebe
 FISCAL YEAR FY 2012

COMPLETED BY: Jerry Carlisle
 DATE COMPLETED: September 10, 2012
 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	10,567,525								\$10,567,525
Government	Federal	2								\$0
Appropriations	State	3	14,222,974				75,000			\$14,297,974
	Local	4	1,835,847							\$1,835,847
Grants &	Federal	5	84,303	8,937,955			29,000			\$9,051,258
Contracts	State	6		3,083,724						\$3,083,724
	Local	7								\$0
Private Gifts, Grants and Contracts		8		283,796			13,347			\$297,143
Endowment Income		9				118				\$118
Sales &	Educational Activities	10	64,978							\$64,978
Services	Auxiliary Enterprises	11		3,314,032						\$3,314,032
	Hospitals	12								\$0
Other	Invest & Gains	13	84,641				30,846		1	\$115,488
Sources	Other **	14	273,113				557,189			\$830,302
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$27,133,381	\$3,314,032	\$12,305,475	\$0	\$118	\$705,382	\$0	\$1	\$43,458,389

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU-Beebe

Line 14, Column A. Testing fees, building rental fees, fines, prior year recoveries, used equipment sales and four-year program support funds.

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

(SEE INSTRUCTIONS)

FICE CODE 1091
 INSTITUTION ASU-Beebe
 FISCAL YEAR FY 2011

COMPLETED BY: Jerry Carlisle
 DATE COMPLETED: September 10, 2012
 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 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	12,090,486								\$12,090,486
Educ. Excellence Trust Fund	2	1,382,297								\$1,382,297
Workforce 2000	3	750,191								\$750,191
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						75,000			\$75,000
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$14,222,974	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$14,297,974

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 1091
 INSTITUTION ASU-Beebe
 FISCAL YEAR FY 2012

COMPLETED BY: Jerry Carlisle
 DATE COMPLETED: September 10, 2012
 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	8,720,362		766,560						\$9,486,922
Research	2									\$0
Public Service	3									\$0
Academic Support	4	1,196,052		467,745						\$1,663,797
Student Services	5	1,648,104		1,767,196						\$3,415,300
Institutional Support	6	3,919,231		22,664						\$3,941,895
Operation & Main. Of Plant	7	2,611,397								\$2,611,397
Scholarships & Fellowships	8	1,313,022		8,609,596						\$9,922,618
Staff Benefits	9	3,924,133	112,104	492,332						\$4,528,569
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2,594,114							\$2,594,114
Debt Service	12								2,662,538	\$2,662,538
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						3,057,526			\$3,057,526
Other Deductions	16	449,135		19,625		996			1,826	\$471,582
Total Expenses & Deductions	17	\$23,781,436	\$2,706,218	\$12,145,718	\$0	\$996	\$3,057,526	\$0	\$2,664,364	\$44,356,258
Transfers *	Auxiliary	18								\$0
	Mandatory	19	1,948,237	688,620			-20,799		-2,616,058	\$0
	Non Mandatory	20	916,971		-19,880		-897,091			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$26,646,644	\$3,394,838	\$12,125,838	\$0	\$996	\$2,139,636	\$0	\$48,306	\$44,356,258
TOTAL INCOME	22	\$27,133,381	\$3,314,032	\$12,305,475	\$0	\$118	\$705,382	\$0	\$1	\$43,458,389
NET INC./(DEC.) FOR YEAR	23	\$486,737	(\$80,806)	\$179,637	\$0	(\$878)	(\$1,434,254)	\$0	(\$48,305)	(\$897,869)

* 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. Transfer to ASUJ of \$209,189 for Nursing, an increase of compensated absences \$12,222, and \$227,724 to set up OPEB liability (GASB 45).

Line 16, Column C. Set up OPEB liability (GASB 45).

Line 16, Column E. Investment loss on endowed scholarship.

Line 16, Column H. Final payment made on bond, funds in bond fund returned.

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

(SEE INSTRUCTIONS)

FICE CODE: 1091
INSTITUTION: ASU-Beebe
FISCAL YEAR: FY 2012

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 10, 2012
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	727,543	367,123	360,420
Married Student Housing	3			-
Faculty Housing	4	38,079	26,114	11,965
Food Service	5	625,155	716,520	(91,365)
College Union	6	213,941	74,887	139,054
Bookstore	7	1,670,524	1,521,574	148,950
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	38,790		38,790
Sub-Total	11	\$3,314,032	\$2,706,218	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14		688,620	(688,620)
GRAND TOTALS	15	\$3,314,032	\$2,706,218	\$688,620
				(\$80,806)

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1091
INSTITUTION: ASU-Beebe
FISCAL YEAR: FY 2012

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 10, 2012
TELEPHONE NO.: 501-882-8835

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	6,112,144	1,361,486	537,990	20,000	138,073	5,786,686		550,295	61,787,923	65,141
		Total Assets	3	\$6,112,144	\$1,361,486	\$537,990	\$20,000	\$138,073	\$5,786,686	\$0	\$550,295	\$61,787,923	\$65,141
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,987,698	49,047	194,301	0	0	36,021		309,357	36,207,982	65,141
		Total Liabilities	6	\$1,987,698	\$49,047	\$194,301	\$0	\$0	\$36,021	\$0	\$309,357	\$36,207,982	\$65,141
	Fund Balances		7	\$4,124,446	\$1,312,439	\$343,689	\$20,000	\$138,073	\$5,750,665	\$0	\$240,938	\$25,579,941	
Changes in Fund Balance	Revenue And Other Additions		8	27,133,381	3,314,032	12,305,475		118	705,382		1	3,615,000	
	Expenditures And Other Deductions		9	23,781,436	2,706,218	12,145,718		996	3,057,526		2,664,364	2,978,135	
	Total Transfer Out Of (Into) *		10	2,865,208	688,620	(19,880)			(917,890)		(2,616,058)		
	Net Increase (Decrease) For Year		11	\$486,737	(\$80,806)	\$179,637	\$0	(\$878)	(\$1,434,254)	\$0	(\$48,305)	\$636,865	
	Fund Balance-Beginning Of Year		12	3,637,709	1,393,245	164,052	20,000	138,951	7,184,919		289,243	24,943,076	
	Fund Balance-End Of Year		13	\$4,124,446	\$1,312,439	\$343,689	\$20,000	\$138,073	\$5,750,665	\$0	\$240,938	\$25,579,941	

* 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: 1091
INSTITUTION: ASU-Beebe
FISCAL YEAR: FY 2012

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 10, 2012
TELEPHONE NO.: 501-882-8835

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 27,187,300	10,026,832			\$37,214,132
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 759,900	246,250			\$1,006,150
Total Outstanding Principal					
At End Of Fiscal Year	4 \$26,427,400	\$9,780,582	\$0	\$0	\$36,207,982
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 1,228,237	429,977			\$1,658,214
Total Debt Service Payments					
During Fiscal Year	6 \$1,988,137	\$676,227	\$0	\$0	\$2,664,364

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 1091
 INSTITUTION ASU-Beebe
 FISCAL YEAR FY 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Jerry Carlisle
 DATE COMPLETED: September 10, 2012
 TELEPHONE NO. 501-882-8835

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		6,365,903			\$6,365,903	1,623,555	\$7,989,458	
Dept. Oper. Expense	2	300,444	391,676	205,765	1,073,090	57,111	2,028,086	229,775	2,257,861
Off-Campus Credit	3	32,554		250	7,637		40,441	12,508	52,949
Non-Credit Instruction	4	45,641	169,583		70,708		285,932	58,655	344,587
Research	5						0		0
Public Service	6						0		0
Libraries	7	145,918	215,945	19,681	36,501	183,373	601,418	108,111	709,529
Museums & Galleries	8						0		0
Organized Activities	9	26,288		7,279	54,057		87,624	9,559	97,183
Other Academic Support	10	46,916	313,284	90,473	56,337		507,010	127,488	634,498
Student Services	11	445,799	765,632	125,233	311,440		1,648,104	412,087	2,060,191
Institutional Support	12	1,074,859	1,686,048	109,611	1,048,713		3,919,231	894,423	4,813,654
Utilities	13				914,996		914,996		914,996
Other Plant Maintenance	14	1,083,628	66,827	59,152	401,577	85,217	1,696,401	447,972	2,144,373
Scholarships & Fellowships	15				1,313,022		1,313,022		1,313,022
Hospital & Clinics	16						0		0
Other	17				449,135		449,135		449,135
Transfers - Auxiliary	18								
Transfers - Mandatory	19								1,948,237
Transfers -Non Mandatory	20								916,971
TOTAL	21	\$3,202,047	\$9,974,898	\$617,444	\$5,737,213	\$325,701	\$19,857,303	\$3,924,133	\$26,646,644
Tuition and Fees	22								\$10,567,525
Other Income	23								\$2,342,882
Prior Year Balance	24								
General Revenue Appropriated	25								\$14,222,974
Total Unrestricted E&G Revenue	26								\$27,133,381

Form Revised 8/1/97

Notes on Series 17-7A

ASU-Beebe

Line 27, Column D. Transfer to ASUJ of \$209,189 for Nursing, an increase of Compensated Absences of \$12,222, and \$227,724 to set6 up OPEB liability (Gasb 45).

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

FACE CODE 1091

(SEE INSTRUCTIONS)

COMPLETED BY:

Jerry Carlisle

INSTITUTION ASU-Beebe

DATE COMPLETED:

September 10, 2012

FISCAL YEAR FY 2012

TELEPHONE NO.

501-882-8835

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		469,933	23,906	259,419	13,302	766,560	139,864	906,424
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	22,709	382,087		62,949	467,745	125,465	593,210	
Student Services	11	79,531	707,493	137,235	810,865	32,072	1,767,196	227,003	1,994,199
Institutional Support	12				22,664	22,664		22,664	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				8,609,596	8,609,596		8,609,596	
Hospital & Clinics	16					0		0	
Other	17				19,625	19,625		19,625	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							-19880	
TOTAL	21	\$102,240	\$1,559,513	\$161,141	\$9,785,118	\$45,374	\$11,653,386	\$492,332	\$12,125,838

Form Revised 8/1/97

Notes on Series 17-7B

ASU-Beebe

Line 27, Column D. Set up OPEB liability (GASB 45).

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: 1091
INSTITUTION: ASU-Beebe
FISCAL YEAR: FY 2012

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 10, 2012
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	5,395,231	198,556	37,849	
Auxiliary Enterprises	2	137,667	5,582		
Hospital & Clinics	3				
Totals	4	\$5,532,898	\$204,138	\$37,849	\$0

Notes on Series 17-8

ASU-Beebe