

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 901090
 INSTITUTION ASU-Mountain Home
 FISCAL YEAR 2013

COMPLETED BY: Alisa Hale
 DATE COMPLETED: Sept 13, 2013
 TELEPHONE NO. 870.508.6111

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	4,212,013								\$4,212,013
Government	Federal	2								\$0
Appropriations	State	3	4,658,624							\$4,658,624
	Local	4	1,285,901							\$1,285,901
Grants & Contracts	Federal	5		1,118,155						\$1,118,155
	State	6		8,203						\$8,203
	Local	7		60,543						\$60,543
Private Gifts, Grants and Contracts	8	0		32,800						\$32,800
Endowment Income	9			112,688						\$112,688
Sales & Services	Educational Activities	10	22,700							\$22,700
	Auxiliary Enterprises	11		838,269						\$838,269
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	6,050							\$6,050
	Other **	14	140,967				4,384		6,822,451	\$6,967,802
	Other **	15	75,000							\$75,000
TOTAL INCOME & OTHER SOURCES	16	\$10,401,255	\$838,269	\$1,332,389	\$0	\$0	\$4,384	\$0	\$6,822,451	\$19,398,748

* Amount before any student fee transfers

** Specify

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

(SEE INSTRUCTIONS)

FICE CODE 901090
 INSTITUTION ASU-Mountain Home
 FISCAL YEAR 2013

COMPLETED BY: Alisa Hale
 DATE COMPLETED: Sept 13, 2013
 TELEPHONE NO. 870.508.6111

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	3,582,223								\$3,582,223
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	826,401								\$826,401
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
ACA 17-24-305(b)(1)c	8	250,000								\$250,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,658,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,658,624

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 901090
 INSTITUTION ASU-Mountain Home
 FISCAL YEAR 2013

COMPLETED BY: Alisa Hale
 DATE COMPLETED: Sept 13, 2013
 TELEPHONE NO. 870.508.6111

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	3200561		505297						\$3,705,858
Research	2									\$0
Public Service	3	174689		28909						\$203,598
Academic Support	4	339913		300731						\$640,644
Student Services	5	668357		233352						\$901,709
Institutional Support	6	1469347		6099						\$1,475,446
Operation & Main. Of Plant	7	1086228		16632			101156			\$1,204,016
Scholarships & Fellowships	8	214061								\$214,061
Staff Benefits	9	1580569		132805						\$1,713,374
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		791194							\$791,194
Debt Service	12								7772904	\$7,772,904
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						29425			\$29,425
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,733,725	\$791,194	\$1,223,825	\$0	\$0	\$130,581	\$0	\$7,772,904	\$18,652,229
Transfers *	Auxiliary	18								\$0
	Mandatory	19	948883	-50000			50000		-948883	\$0
	Non Mandatory	20	600000				-600000			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,282,608	\$791,194	\$1,173,825	\$0	\$0	(\$419,419)	\$0	\$6,824,021	\$18,652,229
TOTAL INCOME	22	\$10,401,255	\$838,269	\$1,332,389	\$0	\$0	\$4,384	\$0	\$6,822,451	\$19,398,748
NET INC./(DEC.) FOR YEAR	23	\$118,647	\$47,075	\$158,564	\$0	\$0	\$423,803	\$0	(\$1,570)	\$746,519

* 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.

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: 901090
 INSTITUTION: ASU-Mountain Home
 FISCAL YEAR: 2013

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. _____

Report all amounts to the nearest Dollar.

NOT APPLICABLE @ ASUMH

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
	2					\$0
	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					\$0

*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: 901090
INSTITUTION: ASU-Mountain Home
FISCAL YEAR: 2013

COMPLETED BY: Alisa Hale
DATE COMPLETED: Sept 13, 2013
TELEPHONE NO. 870.508.6111

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			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7	774,557	723,650	50,907
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	63,711	67,544	(3,833)
	Sub-Total	11	\$838,268	\$791,194	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$838,268	\$791,194	\$0

* Include athletic fees.

Notes on Series 17-3

ASU-Mountain Home

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 901090
INSTITUTION: ASU-Mountain Home
FISCAL YEAR: 2013

COMPLETED BY: Alisa Hale
DATE COMPLETED: Sept 13, 2013
TELEPHONE NO. 870.508.6111

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	3,159,093	585,440	614,927							
		Total Assets	3	\$3,159,093	\$585,440	\$614,927	\$0	\$0	\$3,817,881	\$0	\$43,003	\$26,613,665	\$72,961
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	879,274	0	11,842					28,807	9,523,870	
		Total Liabilities	6	\$879,274	\$0	\$11,842	\$0	\$0	\$0	\$0	\$28,807	\$9,523,870	\$44
	Fund Balances			7	\$2,279,819	\$585,440	\$603,085	\$0	\$0	\$3,817,881	\$0	\$14,196	\$17,089,795
Changes in Fund Balance	Revenue And Other Additions		8	10,401,256	838,269	1,332,389			4,384		6,822,451	255,843	
	Expenditures And Other Deductions		9	8,733,725	791,194	1,223,825			130,581		7,772,904	2,799,027	
	Total Transfer Out Of (Into) *		10	1,548,883		(50,000)			(550,000)		(948,883)		
	Net Increase (Decrease) For Year		11	\$118,648	\$47,075	\$158,564	\$0	\$0	\$423,803	\$0	(\$1,570)	(\$2,543,184)	
	Fund Balance-Beginning Of Year		12	2,161,171	538,366	444,521			3,394,078		15,766	19,632,980	
	Fund Balance-End Of Year		13	\$2,279,819	\$585,441	\$603,085	\$0	\$0	\$3,817,881	\$0	\$14,196	\$17,089,796	

* 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: 901090
INSTITUTION: ASU-Mountain Home
FISCAL YEAR: 2013

COMPLETED BY: Alisa Hale
DATE COMPLETED: Sept 13, 2013
TELEPHONE NO.: 870.508.6111

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 9,973,860				\$9,973,860
Total Loans Negotiated During					
The Fiscal Year	2 6,995,000				\$6,995,000
Total Debt Principal Retired					
During The Fiscal Year	3 7,412,781				\$7,412,781
Total Outstanding Principal					
At End Of Fiscal Year	4 \$9,556,079	\$0	\$0	\$0	\$9,556,079
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 360,123				\$360,123
Total Debt Service Payments					
During Fiscal Year	6 \$7,772,904	\$0	\$0	\$0	\$7,772,904

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

* Specify

Notes on Series 17-5

ASU-Mountain Home

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

FICE CODE 901090
 INSTITUTION ASU-Mountain Home
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Alisa Hale
 DATE COMPLETED: Sept 13, 2013
 TELEPHONE NO. 870.508.6111

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		2,482,495			\$2,482,495		\$2,482,495	
Dept. Oper. Expense	2	54,608	92,449	21,491	435,772	604,320	753144	1,357,464	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	21,139	54,228	9,437	28,941	113,745	18291	132,036	
Research	5					0		0	
Public Service	6		42,112	20,856	111,721	174,689	12879	187,568	
Libraries	7	70,832	82,569	23,645	84,562	285,843	53288	339,131	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		50,554		3,516	54,070	13527	67,597	
Student Services	11	230,359	236,423	31,698	169,877	668,357	148867	817,224	
Institutional Support	12	755,678	338,473	18,596	356,601	1,469,348	398768	1,868,116	
Utilities	13				457,238	457,238		457,238	
Other Plant Maintenance	14	348,254	102,608	23,327	154,801	628,990	181805	810,795	
Scholarships & Fellowships	15				214,061	214,061		214,061	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							948,883	
Transfers -Non Mandatory	20							600000	
TOTAL	21	\$1,480,870	\$3,481,911	\$149,050	\$2,017,090	\$24,235	\$7,153,156	\$1,580,569	\$10,282,608
Tuition and Fees	22							\$4,212,013	
Other Income	23							\$1,661,971	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,408,624	
Total Unrestricted E&G Revenue	26								\$10,282,608

Form Revised 8/1/97

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

FICE CODE 901090

(SEE INSTRUCTIONS)

COMPLETED BY:

Alisa Hale

INSTITUTION ASU-Mountain Home

DATE COMPLETED:

Sept 16, 2013

FISCAL YEAR 2013

TELEPHONE NO.

870.508.6111

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		143185			\$143,185		\$143,185	
Dept. Oper. Expense	2		45291	8293	155591	154145	363,320	46512	409,832
Off-Campus Credit	3						0		0
Non-Credit Instruction	4		4327	2810	6956		14,093	814	14,907
Research	5						0		0
Public Service	6			16343	12566		28,909	1108	30,017
Libraries	7						0		0
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	23151	82791	52957	126531		285,430	38268	323,698
Student Services	11	23266	116871		93215		233,352	46103	279,455
Institutional Support	12				6099		6,099		6,099
Utilities	13						0		0
Other Plant Maintenance	14				16632		16,632		16,632
Scholarships & Fellowships	15						0		0
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								(50,000)
Transfers -Non Mandatory	20								
TOTAL	21	\$46,417	\$392,465	\$80,403	\$417,590	\$154,145	\$1,091,020	\$132,805	\$1,173,825

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: 901090
INSTITUTION: ASU-Mountain Home
FISCAL YEAR: 2013

COMPLETED BY: Alisa Hale
DATE COMPLETED: Sept 16, 2013
TELEPHONE NO.: 870.508.6111

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	1597220		154145	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,597,220	\$0	\$154,145	\$0