

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 2016

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO. 8705086122

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	4,413,118								\$4,413,118
Government Appropriations	Federal	2								\$0
	State	3	4,722,039							\$4,722,039
	Local	4	1,410,272							\$1,410,272
Grants & Contracts	Federal	5		465,776						\$465,776
	State	6		170,141			50,000			\$220,141
	Local	7		111,081						\$111,081
Private Gifts, Grants and Contracts	8			45,786						\$45,786
Endowment Income	9			125,217						\$125,217
Sales & Services	Educational Activities	10	35,151							\$35,151
	Auxiliary Enterprises	11		904,248						\$904,248
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	696						10	\$706
	Other **	14	99,819	21,197			7,870			\$128,886
	Other **	15	75,000							\$75,000
TOTAL INCOME & OTHER SOURCES	16	\$10,756,095	\$904,248	\$939,198	\$0	\$0	\$57,870	\$0	\$10	\$12,657,421

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU-Mountain Home

Note: Lines 14 & 15 - Other reflects revenue received from an Education Excellence Trust, Library fines, ASU Hosting Fee, etc.

**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 2016

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO. 8705086122

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	3,648,110								\$3,648,110
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	823,929								\$823,929
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> ASBCA Funds	8	250,000								\$250,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,722,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,722,039

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 2016

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO. 8705086122

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	3,371,971			218,042						\$3,590,013
Research	2	39,543			0						\$39,543
Public Service	3	95,566			167,373						\$262,939
Academic Support	4	305,831			56,111						\$361,942
Student Services	5	553,424			254,238						\$807,662
Institutional Support	6	1,583,368		77,663	7,771						\$1,668,802
Operation & Main. Of Plant	7	1,313,381			60,437						\$1,373,818
Scholarships & Fellowships	8	269,454			3,527						\$272,981
Staff Benefits	9	1,688,598			48,033						\$1,736,631
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		765,035								\$765,035
Debt Service	12									1,041,820	\$1,041,820
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							406,069			\$406,069
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$9,221,136	\$765,035	\$77,663	\$815,532	\$0	\$0	\$406,069	\$0	\$1,041,820	\$12,327,255
Transfers *	Auxiliary	18	(50,000)	50,000							\$0
	Mandatory	19	1,044,455							(1,044,455)	\$0
	Non Mandatory	20	350,000					(350,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,565,591	\$815,035	\$77,663	\$815,532	\$0	\$0	\$56,069	\$0	(\$2,635)	\$12,327,255
TOTAL INCOME	22	\$10,756,095	\$904,248	\$124,262	\$939,198	\$0	\$0	\$57,870	\$0	\$10	\$12,781,683
NET INC./(DEC.) FOR YEAR	23	\$190,504	\$89,213	\$46,599	\$123,666	\$0	\$0	\$1,801	\$0	\$2,645	\$454,428

* 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**

EE INSTRUCTION 901090
FICE CODE: 109003
INSTITUTION: ASU-Mountain Home
FISCAL YEAR: 2016

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO. 8705086122

Report all amounts to the nearest Dollar.

Does not apply to 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: 2016

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO. 8705086122

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	843,982	690,074	153,908
	Student Organizations And Publications	8	60,266	74,961	(14,695)
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$904,248	\$765,035	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14		50,000	(50,000)
GRAND TOTALS		15	\$904,248	\$815,035	\$0

* Include athletic fees.

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: 2016

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO. 8705086122

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	3,696,131	715,041	74,824	791,523			3,836,130		43,012	19,460,817	33,739
		Total Assets and Deferred Outflows	3	\$3,696,131	\$715,041	\$74,824	\$791,523	\$0	\$0	\$3,836,130	\$0	\$43,012	\$19,460,817	\$33,739
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	769,359	1,666	531,538	1,908			0		24,713	7,161,228	400
		Total Liabilities and Deferred Inflows	6	\$769,359	\$1,666	\$531,538	\$1,908	\$0	\$0	\$0	\$0	\$24,713	\$7,161,228	\$400
	Fund Balances		7	\$2,926,772	\$713,375	(\$456,714)	\$789,615	\$0	\$0	\$3,836,130	\$0	\$18,299	\$12,299,589	
Changes in Fund Balance	Revenue And Other Additions		8	10,756,094	904,248	124,262	939,198		57,870		10	898,050		
	Expenditures And Other Deductions		9	9,221,135	765,035	77,662	815,532					1,041,820	2,924,113	
	Total Transfer Out Of (Into) *		10	1,344,455	50,000					(350,000)		(1,044,455)		
	Net Increase (Decrease) For Year		11	\$190,504	\$89,213	\$46,600	\$123,666	\$0	\$0	\$407,870	\$0	\$2,645	(\$2,026,063)	
	Fund Balance-Beginning Of Year		12	2,736,268	624,162	(503,314)	665,949			3,834,329		15,654	14,325,652	
	Fund Balance-End Of Year		13	\$2,926,772	\$713,375	(\$456,714)	\$789,615	\$0	\$0	\$4,242,199	\$0	\$18,299	\$12,299,589	

* 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-Mountain Home

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: 2016

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO.: 8705086122

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 7,178,547				\$7,178,547
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 797,721				\$797,721
Total Outstanding Principal					
At End Of Fiscal Year	4 \$6,380,826	\$0	\$0	\$0	\$6,380,826
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 244,099				\$244,099
Total Debt Service Payments					
During Fiscal Year	6 \$1,041,820	\$0	\$0	\$0	\$1,041,820

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO. 8705086122

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		2,606,498			\$2,606,498		\$2,606,498	
Dept. Oper. Expense	2	80,264	147,936	13,664	498,810	6,135	838,556	1,585,365	
Off-Campus Credit	3	-	-	-	-	0	0	0	
Non-Credit Instruction	4	-	8,970	9,694	-	18,664	0	18,664	
Research	5	10,365	1,572	23,956	3,650	39,543	6,867	46,410	
Public Service	6	-	42,559	21,768	24,394	95,566	8,536	104,102	
Libraries	7	-	-	-	-	0	0	0	
Museums & Galleries	8	-	-	-	-	0	0	0	
Organized Activities	9	-	-	-	-	0	0	0	
Other Academic Support	10	58,185	90,832	10,398	131,383	305,831	46,921	352,752	
Student Services	11	248,137	174,773	25,434	105,080	553,424	164,466	717,890	
Institutional Support	12	359,428	845,638	22,712	347,618	1,583,368	441,678	2,025,046	
Utilities	13				459,418	459,418		459,418	
Other Plant Maintenance	14	351,465	112,611	29,681	360,205	853,962	181,574	1,035,536	
Scholarships & Fellowships	15				269,454	269,454		269,454	
Hospital & Clinics	16	-	-	-	-	0	0	0	
Other	17	-	-	-	-	0	0	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							1,044,455	
Transfers -Non Mandatory	20							300,000	
TOTAL	21	\$1,107,844	\$4,031,389	\$157,307	\$2,200,012	\$35,985	\$7,532,537	\$1,688,598	\$10,565,590
Tuition and Fees	22							\$4,413,118	
Other Income	23							\$1,620,938	
Prior Year Balance	24							\$4,722,039	
General Revenue Appropriated	25								
Total Unrestricted E&G Revenue	26								\$10,756,095

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
 INSTITUTION ASU-Mountain Home
 FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Laura Yarbrough
 DATE COMPLETED: September 16, 2016
 TELEPHONE NO. 8705086122

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		19,622			\$19,622		\$19,622	
Dept. Oper. Expense	2	0	6,302	13,579	148,774	26,525	8,248	203,428	
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	0	3,240	0	0	3,240	116	3,356	
Research	5	0	0	0	0	0	0	0	
Public Service	6	0	0	5,600	155,120	6,653	1,262	168,635	
Libraries	7	0	0	0	0	0	0	0	
Museums & Galleries	8	0	0	0	0	0	0	0	
Organized Activities	9	0	0	0	0	0	0	0	
Other Academic Support	10	0	18,950	11,188	12,423	13,550	3,778	59,889	
Student Services	11	23,860	90,902	623	138,853	0	34,629	288,867	
Institutional Support	12	0	0	0	7,771	0	0	7,771	
Utilities	13					0		0	
Other Plant Maintenance	14				60,437			60,437	
Scholarships & Fellowships	15				3,527			3,527	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$23,860	\$139,016	\$30,990	\$526,905	\$46,728	\$767,499	\$48,033	\$815,532

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: 2016

COMPLETED BY: Laura Yarbrough
DATE COMPLETED: September 16, 2016
TELEPHONE NO. 8705086122

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	1,967,573	20,952	46,728	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,967,573	\$20,952	\$46,728	\$0