

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001090
INSTITUTION Arkansas State University-System
FISCAL YEAR 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: August 10, 2012
TELEPHONE NO. (870) 972-3550

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)	
	1	2	3						
Tuition & Fees *	1								\$0
Government	2								\$0
Appropriations	3	2,369,571							\$2,369,571
	4								\$0
Grants &	5								\$0
Contracts	6								\$0
	7								\$0
Private Gifts, Grants and Contracts	8	176,864							\$176,864
Endowment Income	9								\$0
Sales &	10								\$0
Services	11								\$0
	12								\$0
Other	13								\$0
Sources	14	125,656				12,129			\$137,785
	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,672,091	\$0	\$0	\$0	\$12,129	\$0	\$0	\$2,684,220

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University-System

Other:	
Rental and Lease Income	12,129
Miscellaneous	-
Transfer from ASU Jonesboro	125,656
Sale of Property	-
	<u>137,785</u>

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

(SEE INSTRUCTIONS)

FICE CODE 001090
 INSTITUTION Arkansas State University-System
 FISCAL YEAR 2012

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: August 10, 2012
 TELEPHONE NO. (870) 972-3550

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	2,369,571								\$2,369,571
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3									\$0
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									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$2,369,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,369,571

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 001090
INSTITUTION Arkansas State University-System
FISCAL YEAR 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: August 10, 2012
TELEPHONE NO. (870) 972-3550

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									\$0
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5									\$0
Institutional Support	6	1,959,167								\$1,959,167
Operation & Main. Of Plant	7	136,431								\$136,431
Scholarships & Fellowships	8									\$0
Staff Benefits	9	386,561								\$386,561
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12									\$0
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$2,482,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,482,159
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	189,932				(189,932)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,672,091	\$0	\$0	\$0	\$0	(\$189,932)	\$0	\$0	\$2,482,159
TOTAL INCOME	22	\$2,672,091					\$12,129	\$0	\$0	\$2,684,220
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	\$0	\$0	\$0	\$202,062	\$0	\$0	\$202,062

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: Arkansas State University-System
FISCAL YEAR: 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: August 10, 2012
TELEPHONE NO.: (870) 972-3550

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			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

Arkansas State University-System

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: Arkansas State University-System
FISCAL YEAR: 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: August 10, 2012
TELEPHONE NO.: (870) 972-3550

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	265,580				1,523,696			1,162,830		
		Total Assets	3	\$265,580					\$1,523,696			\$1,162,830	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	265,580									
		Total Liabilities	6	\$265,580									\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$1,523,696	\$0	\$0	\$1,162,830	
Changes in Fund Balance	Revenue And Other Additions		8	2,672,091				12,129					
	Expenditures And Other Deductions		9	2,482,159							52,798		
	Total Transfer Out Of (Into) *		10	189,932				(189,932)					
	Net Increase (Decrease) For Year		11	(\$0)	\$0	\$0	\$0	\$0	\$202,062	\$0	\$0	(\$52,798)	
	Fund Balance-Beginning Of Year		12	0					1,321,634			1,215,628	
	Fund Balance-End Of Year		13	(\$0)	\$0	\$0	\$0	\$0	\$1,523,696	\$0	\$0	\$1,162,830	

* 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-System

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: Arkansas State University-System
FISCAL YEAR: 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: August 10, 2012
TELEPHONE NO.: (870) 972-3550

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				\$0
Total Loans Negotiated During The Fiscal Year	2				\$0
Total Debt Principal Retired During The Fiscal Year	3				\$0
Total Outstanding Principal At End Of Fiscal Year	4	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On Debt During Fiscal Year	5				\$0
Total Debt Service Payments During Fiscal Year	6	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

Arkansas State University-System

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

FICE CODE 001090
INSTITUTION Arkansas State University-System
FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Brandy Hampton
DATE COMPLETED: August 10, 2012
TELEPHONE NO. (870) 972-3550

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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					0		0	
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					0		0	
Student Services	11					0		0	
Institutional Support	12	56,229	1,580,652	2,261	320,024	1,959,167	385,954	2,345,120	
Utilities	13					0		0	
Other Plant Maintenance	14			7,302	129,129	136,431	607.59	137,039	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							189,932	
TOTAL	21	\$56,229	\$1,580,652	\$9,563	\$449,153	\$0	\$2,095,598	\$386,561	\$2,672,091
Tuition and Fees	22								
Other Income	23							\$302,520	
Prior Year Balance	24								
General Revenue Appropriated	25							\$2,369,571	
Total Unrestricted E&G Revenue	26								\$2,672,091

Form Revised 8/1/97

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

FICE CODE 001090 (SEE INSTRUCTIONS) COMPLETED BY: Brandy Hampton
 INSTITUTION Arkansas State University-System DATE COMPLETED: August 10, 2012
 FISCAL YEAR 2012 TELEPHONE NO. (870) 972-3550

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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					0		0	
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					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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: 001090
INSTITUTION: Arkansas State University-System
FISCAL YEAR: 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: August 10, 2012
TELEPHONE NO. (870) 972-3550

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	14,775			
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$14,775	\$0	\$0	\$0

Notes on Series 17-8

Arkansas State University-System