

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
INSTITUTION Arkansas State University-Beebe
FISCAL YEAR 2013

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 3, 2013
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	10,616,228	204,442							\$10,820,670
Government Appropriations	Federal	2								\$0
	State	3	14,268,131							\$14,268,131
	Local	4	1,832,878							\$1,832,878
Grants & Contracts	Federal	5	76,612	8,699,711						\$8,776,323
	State	6		3,025,635						\$3,025,635
	Local	7								\$0
Private Gifts, Grants and Contracts	8			288,802		260				\$289,062
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	112,503							\$112,503
	Auxiliary Enterprises	11		3,217,011						\$3,217,011
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	62,357			11,653	18,651		7,276	\$99,937
	Other **	14	233,945				67,500		647,786	\$949,231
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$27,202,654	\$3,421,453	\$12,014,148	\$0	\$11,913	\$86,151	\$0	\$655,062	\$43,391,381

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University-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 _____
 INSTITUTION Arkansas State University-Beebe
 FISCAL YEAR 2013

COMPLETED BY: Jerry Carlisle
 DATE COMPLETED: September 3, 2013
 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	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	12,044,916								\$12,044,916
Educ. Excellence Trust Fund	2	1,418,863								\$1,418,863
Workforce 2000	3	804,352								\$804,352
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	\$14,268,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,268,131

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
INSTITUTION Arkansas State University-Beebe
FISCAL YEAR 2013

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 3, 2013
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	8,992,958		771,296						\$9,764,254
Research	2									\$0
Public Service	3									\$0
Academic Support	4	1,174,931		664,436						\$1,839,367
Student Services	5	1,677,196		1,644,763						\$3,321,959
Institutional Support	6	4,031,645		27,756						\$4,059,401
Operation & Main. Of Plant	7	2,502,498								\$2,502,498
Scholarships & Fellowships	8	1,411,988		8,412,046		3,072				\$9,827,106
Staff Benefits	9	4,030,536	120,889	520,327						\$4,671,752
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2,524,909							\$2,524,909
Debt Service	12								3,122,857	\$3,122,857
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,943,023			\$1,943,023
Other Deductions	16	501,290		43,713			590,349			\$1,135,352
Total Expenses & Deductions	17	24,323,042	2,645,798	12,084,337	0	3,072	2,533,372	0	3,122,857	\$44,712,478
Transfers *	Auxiliary	18								\$0
	Mandatory	19	1,781,194	733,933					-2,515,127	\$0
	Non Mandatory	20	977,280	936,953	-7,280		-1,906,953			\$0
TOTAL EXP., DEDUC. & TRAN.	21	27,081,516	4,316,684	12,077,057	0	3,072	626,419	0	607,730	\$44,712,478
TOTAL INCOME	22	\$27,202,654	\$3,421,453	\$12,014,148	\$0	\$11,913	\$86,151	\$0	\$655,062	\$43,391,381
NET INC./(DEC.) FOR YEAR	23	\$121,138	-\$895,231	-\$62,909	\$0	\$8,841	-\$540,268	\$0	\$47,332	(\$1,321,097)

* 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

Line 16, Column A. Transfer to ASUJ of \$209,189 for Nursing, an increase in compensated absences, and an increase in OPEB liability (GASB 45).

Line 16, Column C. Increases in compensated absences and the OPEB liability (GASB 45).

Line 16, Column F. Bond proceeds left from project used to redeem bonds.

**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: _____
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2013

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: 3-Sep-13
TELEPHONE NO.: (501) 882-8835

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
Residence Halls	2	10/12/2011	8/11/2011	57,400 *		\$24,281
	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					\$24,281

*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

* 2010 Residence Hall issue had a deferred maintenance requirement of 3% of housing revenue. Total housing revenue for FY 13 was \$809,350.

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

(SEE INSTRUCTIONS)

FICE CODE: _____
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2013

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 3, 2013
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	809,350	370,394	438,956
	Married Student Housing	3			-
	Faculty Housing	4	43,943	18,010	25,933
	Food Service	5	672,510	724,124	(51,614)
	College Union	6	205,626	87,601	118,025
	Bookstore	7	1,651,384	1,445,669	205,715
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Vending	10	38,640		38,640
	Sub-Total	11	\$3,421,453	\$2,645,798	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14		1,670,886	(1,670,886)
GRAND TOTALS		15	\$3,421,453	\$2,645,798	\$1,670,886
				\$1,670,886	(\$895,231)

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: _____
 INSTITUTION: Arkansas State University-Beebe
 FISCAL YEAR: 2013

COMPLETED BY: Jerry Carlisle
 DATE COMPLETED: September 3, 2013
 TELEPHONE NO. _____

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	6,444,946	463,652	513,715	20,000	146,914	5,352,758		582,608	60,830,861	63,506
		Total Assets	3	\$6,444,946	\$463,652	\$513,715	\$20,000	\$146,914	\$5,352,758	\$0	\$582,608	\$60,830,861	\$63,506
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,199,362	46,444	232,935		0	142,361		294,338	34,730,026	63,506
		Total Liabilities	6	\$2,199,362	\$46,444	\$232,935	\$0	\$0	\$142,361	\$0	\$294,338	\$34,730,026	\$63,506
	Fund Balances		7	\$4,245,584	\$417,208	\$280,780	\$20,000	\$146,914	\$5,210,397	\$0	\$288,270	\$26,100,835	
Changes in Fund Balance	Revenue And Other Additions		8	27,202,654	3,421,453	12,014,148		11,913	86,151		655,062	3,359,882	
	Expenditures And Other Deductions		9	24,323,042	2,645,798	12,084,337		3,072	2,533,372		3,122,857	2,838,988	
	Total Transfer Out Of (Into) *		10	2,758,474	1,670,886	(7,280)			(1,906,953)		(2,515,127)		
	Net Increase (Decrease) For Year		11	\$121,138	(\$895,231)	(\$62,909)	\$0	\$8,841	(\$540,268)	\$0	\$47,332	\$520,894	
	Fund Balance-Beginning Of Year		12	4,124,446	1,312,439	343,689	20,000	138,073	5,750,665		240,938	25,579,941	
	Fund Balance-End Of Year		13	\$4,245,584	\$417,208	\$280,780	\$20,000	\$146,914	\$5,210,397	\$0	\$288,270	\$26,100,835	

* 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: _____	COMPLETED BY: <u>Jerry Carlisle</u>
INSTITUTION: <u>Arkansas State University-Beebe</u>	DATE COMPLETED: <u>September 3, 2013</u>
FISCAL YEAR: <u>2013</u>	TELEPHONE NO.: <u>(501) 882-8835</u>

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	26,427,400	9,780,582			\$36,207,982
Total Loans Negotiated During						
The Fiscal Year	2	63,192				\$63,192
Total Debt Principal Retired						
During The Fiscal Year	3	714,900	826,249			\$1,541,149
Total Outstanding Principal						
At End Of Fiscal Year	4	\$25,775,692	\$8,954,333	\$0	\$0	\$34,730,025
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,176,795	404,913			\$1,581,708
Total Debt Service Payments						
During Fiscal Year	6	\$1,891,695	\$1,231,162	\$0	\$0	\$3,122,857

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 _____
 INSTITUTION Arkansas State University-Beebe
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Jerry Carlisle
 DATE COMPLETED: September 3, 2013
 TELEPHONE NO. _____

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		6,630,380			\$6,630,380		\$6,630,380	
Dept. Oper. Expense	2	293,816	376,955	211,817	1,149,180	75,653	1,939,147	4,046,568	
Off-Campus Credit	3	32,867		200	8,240	41,307	12,120	53,427	
Non-Credit Instruction	4	46,198	129,919	1,152	36,581	213,850	49,644	263,494	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	145,039	220,629	21,016	37,832	181,083	111,735	717,334	
Museums & Galleries	8					0		0	
Organized Activities	9	26,933		4,712	52,176	5,350	16,138	105,309	
Other Academic Support	10	47,482	266,391	105,163	61,125	480,161	109,567	589,728	
Student Services	11	448,207	774,061	120,042	334,886	1,677,196	407,963	2,085,159	
Institutional Support	12	1,047,557	1,768,474	125,008	1,090,606	4,031,645	922,129	4,953,774	
Utilities	13				925,418	925,418		925,418	
Other Plant Maintenance	14	1,086,573	68,148	26,981	395,378	1,577,080	462,093	2,039,173	
Scholarships & Fellowships	15				1,411,988	1,411,988		1,411,988	
Hospital & Clinics	16					0		0	
Other	17				501,290	501,290		501,290	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							1,781,194	
Transfers -Non Mandatory	20							977,280	
TOTAL	21	\$3,174,672	\$10,234,957	\$616,091	\$6,004,700	\$262,086	\$20,292,506	\$4,030,536	\$27,081,516
Tuition and Fees	22							\$10,616,228	
Other Income	23							\$2,318,295	
Prior Year Balance	24								
General Revenue Appropriated	25							\$14,268,131	
Total Unrestricted E&G Revenue	26							\$27,202,654	

Form Revised 8/1/97

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

FICE CODE _____ (SEE INSTRUCTIONS) COMPLETED BY: Jerry Carlisle
 INSTITUTION Arkansas State University-Beebe DATE COMPLETED: September 3, 2013
 FISCAL YEAR 2013 TELEPHONE NO. _____

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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	25,298	465,950	17,325	262,723	771,296	145,076	916,372	
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	23,266	476,672	1,616	162,882	664,436	144,511	808,947	
Student Services	11	99,753	623,753	142,573	759,186	1,644,763	230,208	1,874,971	
Institutional Support	12			5,000	22,756	27,756	532	28,288	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				8,412,046	8,412,046		8,412,046	
Hospital & Clinics	16					0		0	
Other	17				43,713	43,713		43,713	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							-7,280	
TOTAL	21	\$148,317	\$1,566,375	\$166,514	\$9,663,306	\$19,498	\$11,564,010	\$520,327	\$12,077,057

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: _____
INSTITUTION: Arkansas State University-Beebe
FISCAL YEAR: 2013

COMPLETED BY: Jerry Carlisle
DATE COMPLETED: September 3, 2013
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	5,371,333	156,371	19,185	
Auxiliary Enterprises	2	137,667			
Hospital & Clinics	3				
Totals	4	\$5,509,000	\$156,371	\$19,185	\$0

Notes on Series 17-8

Arkansas State University-Beebe