

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

FICE CODE 001090
 INSTITUTION ASU Jonesboro
 FISCAL YEAR 2014

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 8/29/14
 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)	
Tuition & Fees *	1	89,527,334	7,494,435							\$97,021,769
Government	Federal 2			1,173,949			123,739			\$1,297,688
Appropriations	State 3	62,279,029		3,967,940			7,800,000			\$74,046,969
	Local 4									\$0
Grants &	Federal 5	1,050,002		35,629,203						\$36,679,205
Contracts	State 6	421,965		22,296,733						\$22,718,698
	Local 7	7,256		145,381						\$152,637
Private Gifts, Grants and Contracts	8	800,128		373,562		63,923	1,057,501			\$2,295,114
Endowment Income	9									\$0
Sales &	Educational Activities 10	1,604,125								\$1,604,125
Services	Auxiliary Enterprises 11		23,951,541				33,971			\$23,985,511
	Hospitals 12									\$0
Other	Invest & Gains 13	212,344	145,444	6,530	166,027	1,875,612	144		39,361	\$2,445,463
Sources	Other ** 14	1,278,367		228,224	234,694	339,789	26,492,839			\$28,573,912
	Other ** 15									\$0
TOTAL INCOME & OTHER SOURCES	16	\$157,180,550	\$31,591,420	\$63,821,521	\$400,721	\$2,279,324	\$35,508,193	\$0	\$39,361	\$290,821,091

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU Jonesboro

Other:

Rental and Lease Income	117,599								
AP Institute	123,384								
Early Childhood Programs	245,746								
Nursing/Health Programs	323,470								
Miscellaneous	468,166			228,224		339,789	521,122		
Cancellation/Reimbursement	-				148,065				
Legal and Collection	-				86,629				
Sale of Property	-						156,717		
Bond Proceeds	-						25,815,000		
Total Other	\$ 1,278,367	\$ -	\$ -	\$ 228,224	\$ 234,694	\$ 339,789	\$ 26,492,839	\$ -	\$ -

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

(SEE INSTRUCTIONS)

FICE CODE 001090
 INSTITUTION ASU Jonesboro
 FISCAL YEAR 2014

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 8/29/14
 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	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	55,897,207								\$55,897,207
Educ. Excellence Trust Fund	2	6,010,765								\$6,010,765
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
Tuition Adjustment	8	71,057								\$71,057
Liberal Arts Building	9						7,550,000			\$7,550,000
Delta Heritage	10	300,000		827,195			250,000			\$1,377,195
Arkansas Biosciences Institute	11			3,140,745						\$3,140,745
TOTAL STATE FUNDING	12	\$62,279,029	\$0	\$3,967,940	\$0	\$0	\$7,800,000	\$0	\$0	\$74,046,969

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)

FIGE CODE 001090
INSTITUTION ASU Jonesboro
FISCAL YEAR 2014

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/29/14
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	47,164,800		469,995						\$47,634,795
Research	2	2,866,273		6,661,111						\$9,527,384
Public Service	3	2,738,916		12,748,623						\$15,487,538
Academic Support	4	14,939,423		104,833						\$15,044,256
Student Services	5	8,448,015		573,250						\$9,021,265
Institutional Support	6	10,362,417		57,732		298,086				\$10,718,235
Operation & Main. Of Plant	7	12,539,692		587,027						\$13,126,719
Scholarships & Fellowships	8	19,432,526		41,197,986						\$60,630,512
Staff Benefits	9	20,894,671		2,809,431						\$23,704,103
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		25,799,255							\$25,799,255
Debt Service	12	21,632	26,406						41,120,116	\$41,168,155
Loan Fund Administration	13				69,599					\$69,599
Loan Cancel. & Write-Offs	14				270,635					\$270,635
Exp. For Plant Facilities	15						27,867,352			\$27,867,352
Other Deductions	16	1,460,042		27,438	36,091					\$1,523,572
Total Expenses & Deductions	17	\$140,868,407	\$25,825,661	\$65,237,426	\$376,325	\$298,086	\$27,867,352	\$0	\$41,120,116	\$301,593,374
Transfers *	Auxiliary	18	1,214,927	(1,214,927)						\$0
	Mandatory	19	2,646,000	8,139,766					(10,785,766)	\$0
	Non Mandatory	20	11,629,978	(1,179,684)	(764,996)	99,439		(9,784,736)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$156,359,312	\$31,570,816	\$64,472,430	\$475,764	\$298,086	\$18,082,615	\$0	\$30,334,350	\$301,593,374
TOTAL INCOME	22	\$157,180,550	\$31,591,420	\$63,821,521	\$400,721	\$2,279,324	\$35,508,193	\$0	\$39,361	\$290,821,091
NET INC./DEC.) FOR YEAR	23	\$821,238	\$20,604	(\$650,908)	(\$75,044)	\$1,981,238	\$17,425,578	\$0	(\$30,294,989)	(\$10,772,283)

* 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 Jonesboro

Detail for line 16

Funding for notes and leases held in Investment in Plant	959,083									
Cash Transfers to/from Unrestricted E&G from other funds	(16,836)									
Changes in compensated absences	(390,779)									
Prior year fund balance adjustments	161,680				36,091					
Work study and graduate assistants related to auxiliaries	15,378			27,438						
Transfers to system office	704,311									
Cost sharing for restricted funds	2,131									
Adjustment to bad debt expense	24,574									
Degree completion awards	500									
	1,460,042			27,438	36,091					-

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: 001090
 INSTITUTION: ASU Jonesboro
 FISCAL YEAR: 2014

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 8/29/14
 TELEPHONE NO. 870-972-3550

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility	1	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: 001090
INSTITUTION: ASU Jonesboro
FISCAL YEAR: 2014

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/29/14
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	10,670,335	15,690,189	0	(5,019,854)
Residence Hall	2	11,986,311	5,298,056	5,701,161	987,094
Married Student Housing	3	1,500,248	527,457	858,936	113,855
Faculty Housing	4	88,499	77,424		11,075
Food Service	5	1,269,654	288,560		981,093
College Union	6	2,798,899	1,430,131	1,197,892	170,876
Bookstore	7	367,633	60,952		306,681
Student Organizations And Publications	8	142,520	139,450		3,070
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	2,767,322	2,287,036	408,183	72,103
Sub-Total	11	\$31,591,420	\$25,799,255	\$8,166,172	(2,374,007)
Transfers In	Auxiliary (Athletic and Activity)	12	1,214,927		1,214,927
	Other	13	1,179,684		1,179,684
Transfers Out	14				0
GRAND TOTALS	15	\$33,986,031	\$25,799,255	\$8,166,172	\$20,604

* Include athletic fees.

Notes on Series 17-3

ASU Jonesboro

Other Auxiliaries:

Farms	56,476	9,950		
Vending	156,513	10,267		
Convocation Center	1,203,956	1,666,820		
Post Office	18,741	114		
Parking	1,285,786	602,992	408,183	
Business Services	45,850	(3,107)		
Total	\$ 2,767,322	\$ 2,287,036	\$ 408,183	\$ -

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: ASU Jonesboro
FISCAL YEAR: 2014

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/29/14
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	41,115,803	2,732,804	3,436,709	8,354,526	14,435,501	51,244,793	0	2,056,074	292,980,464	886,525
		Total Assets	3	\$41,115,803	\$2,732,804	\$3,436,709	\$8,354,526	\$14,435,501	\$51,244,793	\$0	\$2,056,074	\$292,980,464	\$886,525
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	19,639,493	2,672,796	1,146,321	0	0	26,046,882	0	0	132,917,200	886,525
		Total Liabilities	6	\$19,639,493	\$2,672,796	\$1,146,321	\$0	\$0	\$26,046,882	\$0	\$0	\$132,917,200	\$886,525
	Fund Balances		7	\$21,476,310	\$60,008	\$2,290,389	\$8,354,526	\$14,435,501	\$25,197,911	\$0	\$2,056,074	\$160,063,264	0
Changes in Fund Balance	Revenue And Other Additions		8	157,180,550	31,591,420	63,821,521	400,721	2,279,324	35,508,193	0	39,361	58,307,881	
	Expenditures And Other Deductions		9	140,868,407	25,825,661	65,237,426	376,325	298,086	27,867,352	0	41,120,116	39,165,563	
	Total Transfer Out Of (Into) *		10	15,490,904	5,745,155	(764,996)	99,439	0	(9,784,736)	0	(10,785,766)	0	
	Net Increase (Decrease) For Year		11	\$821,238	\$20,604	(\$650,908)	(\$75,044)	\$1,981,238	\$17,425,578	\$0	(\$30,294,989)	\$19,142,318	
	Fund Balance-Beginning Of Year		12	20,655,072	39,404	2,941,297	8,429,570	12,454,263	7,772,333	0	32,351,063	140,920,946	0
	Fund Balance-End Of Year		13	\$21,476,310	\$60,008	\$2,290,389	\$8,354,526	\$14,435,501	\$25,197,911	\$0	\$2,056,074	\$160,063,264	0

* 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: 001090
INSTITUTION: ASU Jonesboro
FISCAL YEAR: 2014

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/29/14
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	26,025,798	136,659,202			\$162,685,000
Total Loans Negotiated During						
The Fiscal Year	2	25,815,000				\$25,815,000
Total Debt Principal Retired						
During The Fiscal Year	3	1,065,613	32,629,387			\$33,695,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$50,775,185	\$104,029,815	\$0	\$0	\$154,805,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,602,028	5,871,126			\$7,473,155
Total Debt Service Payments						
During Fiscal Year	6	\$2,667,641	\$38,500,513	\$0	\$0	\$41,168,155

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

* Specify

Notes on Series 17-5

ASU Jonesboro

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

FICE CODE	001090	(SEE INSTRUCTIONS)	COMPLETED BY:	Brandy Hampton
INSTITUTION	ASU Jonesboro		DATE COMPLETED:	8/29/14
FISCAL YEAR	2014		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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		31,865,706			\$31,865,706		\$31,865,706	
Dept. Oper. Expense	2	2,586,803	3,187,499	824,996	5,339,772	1,087,578	13,026,648	10,636,389	23,663,037
Off-Campus Credit	3	137,763	564,727	48,871	795,716		1,547,076	160,117	1,707,193
Non-Credit Instruction	4	11,376	490,091	54,213	169,691	-	725,371	96,052	821,423
Research	5	31,460	2,353,788	198,213	260,026	22,784	2,866,273	709,914	3,576,187
Public Service	6	491,295	931,475	155,896	1,108,597	51,653	2,738,916	495,148	3,234,064
Libraries	7	451,413	743,001	107,198	3,060,881	191,952	4,554,446	432,978	4,987,424
Museums & Galleries	8	101,999	89,047	49,848	40,951		281,844	66,081	347,925
Organized Activities	9	346,573	47,148	81,947	419,034	61,231	955,932	170,289	1,126,221
Other Academic Support	10	1,280,005	3,326,835	1,296,137	3,073,099	171,124	9,147,200	1,292,600	10,439,800
Student Services	11	2,141,896	3,489,679	542,276	2,201,032	73,132	8,448,015	1,916,200	10,364,215
Institutional Support	12	2,043,428	4,874,043	288,250	3,063,658	93,038	10,362,417	2,191,812	12,554,229
Utilities	13				2,962,877		2,962,877		2,962,877
Other Plant Maintenance	14	5,925,660	861,783	152,455	2,473,727	163,190	9,576,815	2,727,091	12,303,906
Scholarships & Fellowships	15				19,432,526		19,432,526		19,432,526
Hospital & Clinics	16						0		0
Other	17				1,481,675		1,481,675		1,481,675
Transfers - Auxiliary	18								1,214,927
Transfers - Mandatory	19								2,646,000
Transfers -Non Mandatory	20								11,629,978
TOTAL	21	\$15,549,671	\$52,824,822	\$3,800,300	\$45,883,262	\$1,915,681	\$119,973,737	\$20,894,671	\$156,359,312
Tuition and Fees	22								\$89,527,334
Other Income	23								\$5,374,187
Prior Year Balance	24								
General Revenue Appropriated	25								\$62,279,029
Total Unrestricted E&G Revenue	26								\$157,180,550

Form Revised 8/1/97

Notes on Series 17-7A

ASU Jonesboro

Line 17, Column D	
Funding for notes and leases held in Investment in Plant	959,083
Cash Transfers to/from Unrestricted E&G from other funds	(16,835)
Changes in compensated absences	(390,779)
Prior year fund balance adjustments	161,680
Work study and graduate assistants related to auxiliaries	15,378
Transfers to system office	704,311
Cost sharing for restricted funds	2,131
Adjustment to bad debt expense	24,574
Degree completion awards	500
Trustee fees	21,632

1,481,675

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

FICE CODE 001090
INSTITUTION ASU Jonesboro
FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/29/14
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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		143,536			\$143,536		\$143,536	
Dept. Oper. Expense	2	12,596	52,014	228,244	33,605	326,459	63,623	390,082	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	31,668	2,565,469	906,600	2,637,772	519,602	6,661,111	7,334,111	
Public Service	6	106,497	6,173,427	656,346	4,659,055	1,153,297	12,748,623	14,737,695	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			104,704	128	104,833		104,833	
Student Services	11		124,328	143,820	305,102	573,250	40,326	613,576	
Institutional Support	12	32,372	6,307	19,391	(338)	57,732	11,170	68,902	
Utilities	13					0		0	
Other Plant Maintenance	14	69,584		12,091	505,353	587,027	32,240	619,267	
Scholarships & Fellowships	15				41,197,986	41,197,986		41,197,986	
Hospital & Clinics	16					0		0	
Other	17			27,438		27,438		27,438	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(764,996)	
TOTAL	21	\$252,716	\$9,065,081	\$2,098,635	\$49,338,663	\$1,672,899	\$62,427,995	\$2,809,431	\$64,472,430

Form Revised 8/1/97

Notes on Series 17-7B

ASU Jonesboro

Work study and graduate assistants related to auxiliaries

27,438

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: ASU Jonesboro
FISCAL YEAR: 2014

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/29/14
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	40,136,753	1,490,538	488,431	
Auxiliary Enterprises	2	1,439,869	55,901		
Hospital & Clinics	3				
Totals	4	\$41,576,622	\$1,546,439	\$488,431	\$0

Notes on Series 17-8

ASU Jonesboro