

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001090
 INSTITUTION ASU Jonesboro
 FISCAL YEAR 2012

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 8/31/12
 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	88,566,132	6,028,963						\$94,595,095	
Government	2		5,563,802			1,553,006			\$7,116,808	
Appropriations	3	61,134,067	3,553,435			6,025,000			\$70,712,502	
	4								\$0	
Grants &	5	1,998,303	40,963,770						\$42,962,073	
Contracts	6	531,627	23,843,031						\$24,374,658	
	7	228,863	285,443						\$514,306	
Private Gifts, Grants and Contracts	8	993,814	470,917		3,374	195,487			\$1,663,592	
Endowment Income	9								\$0	
Sales &	10	948,543							\$948,543	
Services	11		22,471,081			40,775			\$22,511,856	
	12								\$0	
Other	13	673,233	74,225	19,772	157,309	(72,511)	115	84	\$852,226	
Sources	14	643,672	0	99,727	363,937	1,476,420	14,847,787	0	9,742,626	\$27,174,169
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$155,718,254	\$28,574,270	\$74,799,897	\$521,246	\$1,407,283	\$22,662,170	\$0	\$9,742,710	\$293,425,829

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU Jonesboro

Rental and Lease Income	\$	66,077							\$	66,077								
AP Institute		128,024								128,024								
Early Childhood Programs		315,726								315,726								
Miscellaneous		133,844		99,727			39,832			273,403								
Cancellation/Reimbursement		-			209,498					209,498								
Legal and Collections		-			154,439					154,439								
Additional Endowment		-				1,476,420				1,476,420								
Bond Proceeds		-					14,807,956		9,742,626	24,550,581								
	\$	643,672	\$	-	\$	99,727	\$	363,937	\$	1,476,420	\$	14,847,787	\$	-	\$	9,742,626	\$	27,174,169

**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 2012

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 8/31/12
 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	54,354,327								\$54,354,327
Educ. Excellence Trust Fund	2	5,793,815								\$5,793,815
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	46,373								\$46,373
Liberal Arts Building	9						6,000,000			\$6,000,000
Delta Heritage Sites	10	658,211		200,856			25,000			\$884,067
Board of Collections	11	281,341								\$281,341
Biosciences-Tobacco Settlement	12			2,950,843						\$2,950,843
ADTEC	13			401,736						\$401,736
TOTAL STATE FUNDING	14	\$61,134,067	\$0	\$3,553,435	\$0	\$0	\$6,025,000	\$0	\$0	\$70,712,502

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 ASU Jonesboro
FISCAL YEAR 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/31/12
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	43,930,172		571,159						\$44,501,331
Research	2	2,939,213		12,435,169						\$15,374,382
Public Service	3	2,554,892		13,278,383						\$15,833,275
Academic Support	4	13,167,871		94,486						\$13,262,357
Student Services	5	8,251,651		765,286						\$9,016,937
Institutional Support	6	12,131,267		47,054						\$12,178,321
Operation & Main. Of Plant	7	11,928,355		501,516						\$12,429,870
Scholarships & Fellowships	8	19,247,402		46,239,018						\$65,486,420
Staff Benefits	9	19,384,110		3,311,231						\$22,695,341
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		23,175,851							\$23,175,851
Debt Service	12	10,590	9,810						17,629,194	\$17,649,594
Loan Fund Administration	13				151,006					\$151,006
Loan Cancel. & Write-Offs	14				206,394					\$206,394
Exp. For Plant Facilities	15						28,083,872			\$28,083,872
Other Deductions	16	1,334,527		54,093		191,965			(1,712,494)	(\$131,909)
Total Expenses & Deductions	17	\$134,880,050	\$23,185,661	\$77,297,395	\$357,400	\$191,965	\$28,083,872	\$0	\$15,916,700	\$279,913,043
Transfers *	Auxiliary	18	1,154,142	(1,154,142)						\$0
	Mandatory	19	2,457,214	7,226,996					(9,684,211)	\$0
	Non Mandatory	20	11,546,887	(817,321)	(1,197,220)		109,111	(9,641,456)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$150,038,293	\$28,441,194	\$76,100,175	\$357,400	\$301,076	\$18,442,416	\$0	\$6,232,489	\$279,913,043
TOTAL INCOME	22	\$155,718,254	\$28,574,270	\$74,799,897	\$521,246	\$1,407,283	\$22,662,170	\$0	\$9,742,710	\$293,425,829
NET INC./(DEC.) FOR YEAR	23	\$5,679,961	\$133,076	(\$1,300,278)	\$163,846	\$1,106,207	\$4,219,754	\$0	\$3,510,220	\$13,512,786

* 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: ASU Jonesboro
 FISCAL YEAR: 2012

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 8/31/12
 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	9,127,335	13,098,114		(3,970,780)
Residence Hall	2	10,373,423	4,786,898	4,712,832	873,693
Married Student Housing	3	1,480,747	564,858	914,675	1,214
Faculty Housing	4	122,394	49,053		73,342
Food Service	5	1,193,364	163,001		1,030,363
College Union	6	2,432,988	1,251,895	1,200,297	(19,204)
Bookstore	7	227,143	61,778		165,365
Student Organizations And Publications	8	164,398	197,747		(33,349)
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	3,452,479	3,002,507	409,003	40,968
Sub-Total	11	\$28,574,270	\$23,175,851	\$7,236,806	(1,838,388)
Transfers In	Auxiliary (Athletic and Activity)	12	1,154,142		1,154,142
	Other	13	817,321		817,321
Transfers Out		14			0
GRAND TOTALS	15	\$30,545,733	\$23,175,851	\$7,236,806	\$133,076

* Include athletic fees.

Notes on Series 17-3

ASU Jonesboro

Farms	60,614	13,214		47,399
Vending	358,865	4,262		354,602
Convocation Center	1,588,409	2,303,164		(714,755)
Post Office	19,116	100		19,016
Parking	1,301,940	589,840	409,003	303,097
Property Management	123,535	91,925		31,610
Total	\$ 3,452,479	\$ 3,002,507	\$ 409,003	\$ 40,968

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: 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/31/12
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	41,560,414	2,260,500	4,461,122	8,323,042	11,760,755	39,616,397	0	2,393,898	263,401,004	428,253
		Total Assets	3	\$41,560,414	\$2,260,500	\$4,461,122	\$8,323,042	\$11,760,755	\$39,616,397	\$0	\$2,393,898	\$263,401,004	\$428,253
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	14,012,878	1,795,463	92,646	0	0	19,119,536	0	0	117,096,398	428,253
		Total Liabilities	6	\$14,012,878	\$1,795,463	\$92,646	\$0	\$0	\$19,119,536	\$0	\$0	\$117,096,398	\$428,253
	Fund Balances	7	\$27,547,536	\$465,036	\$4,368,476	\$8,323,042	\$11,760,755	\$20,496,861	\$0	\$2,393,898	\$146,304,606		
Changes in Fund Balance	Revenue And Other Additions	8	155,718,254	28,574,270	74,799,897	521,246	1,407,283	22,662,170	0	9,742,710	25,682,872		
	Expenditures And Other Deductions	9	134,880,050	23,185,661	77,297,395	357,400	191,965	28,083,872	0	15,916,700	24,008,065		
	Total Transfer Out Of (Into) *	10	15,158,243	5,255,533	(1,197,220)	0	109,111	(9,641,456)	0	(9,684,211)			
	Net Increase (Decrease) For Year	11	\$5,679,961	\$133,076	(\$1,300,278)	\$163,846	\$1,106,207	\$4,219,754	\$0	\$3,510,220	\$1,674,808		
	Fund Balance-Beginning Of Year	12	21,867,575	331,961	5,668,754	8,159,196	10,654,547	16,277,107		(1,116,323)	144,629,798		
	Fund Balance-End Of Year	13	\$27,547,536	\$465,036	\$4,368,476	\$8,323,042	\$11,760,755	\$20,496,861	\$0	\$2,393,898	\$146,304,606		

* 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: 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/31/12
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	28,466,624	90,123,376		\$118,590,000
Total Loans Negotiated During					
The Fiscal Year	2	8,115,000	16,810,000		\$24,925,000
Total Debt Principal Retired					
During The Fiscal Year	3	9,199,454	3,090,546		\$12,290,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$27,382,171	\$103,842,829	\$0	\$131,225,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,213,268	4,146,327		\$5,359,594
Total Debt Service Payments					
During Fiscal Year	6	\$10,412,721	\$7,236,873	\$0	\$17,649,594

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
INSTITUTION ASU Jonesboro
FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/31/12
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		27,868,764			\$27,868,764		\$27,868,764	
Dept. Oper. Expense	2	2,345,546	3,461,482	322,711	6,108,486	382,837	9,488,105	22,109,167	
Off-Campus Credit	3	120,621	715,536	68,556	818,011		178,954	1,901,677	
Non-Credit Instruction	4	27,064	1,132,404	144,274	413,881		227,083	1,944,705	
Research	5	31,212	2,271,133	49,947	492,215	94,706	582,306	3,521,519	
Public Service	6	581,363	977,525	249,095	705,401	41,509	546,514	3,101,406	
Libraries	7	480,514	630,214	118,630	2,251,364	328,355	414,543	4,223,620	
Museums & Galleries	8	82,429	66,255	27,452	41,164		49,998	267,298	
Organized Activities	9	373,723	80,020	75,282	443,959	48,517	181,021	1,202,522	
Other Academic Support	10	1,236,643	2,679,918	1,699,318	2,400,127	103,985	1,083,695	9,203,688	
Student Services	11	2,233,788	3,085,227	712,073	2,192,830	27,732	1,809,101	10,060,752	
Institutional Support	12	2,058,273	4,747,866	217,286	5,021,921	85,921	2,100,925	14,232,192	
Utilities	13				2,389,928			2,389,928	
Other Plant Maintenance	14	6,010,876	859,276	193,477	2,236,898	237,899	272,186.633	12,260,293	
Scholarships & Fellowships	15				19,247,402			19,247,402	
Hospital & Clinics	16						0	0	
Other	17				1,345,117			1,345,117	
Transfers - Auxiliary	18							1,154,142	
Transfers - Mandatory	19							2,457,214	
Transfers -Non Mandatory	20							11,546,887	
TOTAL	21	\$15,582,051	\$48,575,621	\$3,878,101	\$46,108,705	\$1,351,462	\$115,495,939	\$19,384,110	\$150,038,293
Tuition and Fees	22							\$88,566,132	
Other Income	23							\$6,018,055	
Prior Year Balance	24								
General Revenue Appropriated	25							\$61,134,067	
Total Unrestricted E&G Revenue	26								\$155,718,254

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
 INSTITUTION ASU Jonesboro
 FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 8/31/12
 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		185,832			\$185,832		\$185,832	
Dept. Oper. Expense	2	12,366	139,647	215,033	18,281	385,328	94,304	479,631	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	54,629	4,424,979	916,968	5,408,345	1,630,248	1,146,839	13,582,009	
Public Service	6	115,588	5,822,906	1,140,093	7,072,770	(872,975)	1,958,536	15,236,918	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			94,486		94,486		94,486	
Student Services	11		218,332	207,028	339,925	765,286	74,342	839,628	
Institutional Support	12	35,399	4,807	6,910	(63)	47,054	9,793	56,848	
Utilities	13					0		0	
Other Plant Maintenance	14	69,575		4,891	427,050	501,516	27,417	528,932	
Scholarships & Fellowships	15				46,239,018	46,239,018		46,239,018	
Hospital & Clinics	16					0		0	
Other	17			54,093		54,093		54,093	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(1,197,220)	
TOTAL	21	\$287,557	\$10,796,504	\$2,639,503	\$59,505,327	\$757,273	\$73,986,164	\$3,311,231	\$76,100,175

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: ASU Jonesboro
FISCAL YEAR: 2012

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 8/31/12
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	41,980,097	806,349	1,730,637	
Auxiliary Enterprises	2	1,402,328	263,617		
Hospital & Clinics	3				
Totals	4	\$43,382,425	\$1,069,966	\$1,730,637	\$0

Notes on Series 17-8

ASU Jonesboro