

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 2014

COMPLETED BY: Alisa Hale
 DATE COMPLETED: 09.05.14
 TELEPHONE NO. 870.508.6111

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	4,372,239							\$4,372,239	
Government Appropriations	Federal	2							\$0	
	State	3	4,722,039			600,000			\$5,322,039	
	Local	4	1,333,345						\$1,333,345	
Grants & Contracts	Federal	5		467,637					\$467,637	
	State	6		94,147					\$94,147	
	Local	7		100,773					\$100,773	
Private Gifts, Grants and Contracts	8			40,671		742,567			\$783,238	
Endowment Income	9			105,164					\$105,164	
Sales & Services	Educational Activities	10	51,462						\$51,462	
	Auxiliary Enterprises	11		793,742					\$793,742	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	3,515						\$3,515	
	Other **	14	103,689			65,406			\$169,095	
	Other **	15	75,000						\$75,000	
TOTAL INCOME & OTHER SOURCES	16	\$10,661,289	\$793,742	\$808,392	\$0	\$0	\$1,407,973	\$0	\$0	\$13,671,396

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASU-Mountain Home

Line 14, Column A - Library fines, ASU Host Fee for degree center programs, classroom rental income, P-card/Travel card rebates, & other miscellaneous

Line 14, Column F - Rights-of-way income and insurance proceeds for water damage to Roller Hall

Line 15. Column A - Revenue from the Educational Excellence Trust

**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 2014

COMPLETED BY: Alisa Hale
 DATE COMPLETED: 09.11.14
 TELEPHONE NO. 870.508.6111

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						600,000			\$600,000
General Allotment Reserve Fund	7									\$0
ACA 17-24-305(b)(1)c	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	\$600,000	\$0	\$0	\$5,322,039

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 2014

COMPLETED BY: Alisa Hale
 DATE COMPLETED: 09.11.14
 TELEPHONE NO. 870.508.6111

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	3,472,385		281,463						\$3,753,848
Research	2									\$0
Public Service	3	107,300		138,404						\$245,704
Academic Support	4	341,399		83,595						\$424,994
Student Services	5	659,349		212,198						\$871,547
Institutional Support	6	1,419,392		4,182						\$1,423,574
Operation & Main. Of Plant	7	1,137,749		13,701						\$1,151,450
Scholarships & Fellowships	8	215,627		977						\$216,604
Staff Benefits	9	1,647,236		64,459						\$1,711,695
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		811,562							\$811,562
Debt Service	12								1,052,543	\$1,052,543
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,864,572			\$1,864,572
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$9,000,437	\$811,562	\$798,979	\$0	\$0	\$1,864,572	\$0	\$1,052,543	\$13,528,093
Transfers *	Auxiliary	18								\$0
	Mandatory	19	1,051,427						-1,051,427	\$0
	Non Mandatory	20	450,000	34,000			-484,000			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,501,864	\$845,562	\$798,979	\$0	\$0	\$1,380,572	\$0	\$1,116	\$13,528,093
TOTAL INCOME	22	\$10,661,289	\$793,742	\$808,392	\$0	\$0	\$1,407,973	\$0	\$0	\$13,671,396
NET INC./(DEC.) FOR YEAR	23	\$159,425	(\$51,820)	\$9,413	\$0	\$0	\$27,401	\$0	(\$1,116)	\$143,303

* 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

(SEE INSTRUCTIONS)

FICE CODE: 901090
 INSTITUTION: ASU-Mountain Home
 FISCAL YEAR: 2014

COMPLETED BY: Alisa Hale
 DATE COMPLETED: 09.12.14
 TELEPHONE NO.: 870.508.6111

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
Vada Sheid Community Development Center	2	9/1/2010	9/1/2010	65000	\$2.00	\$130,000
	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					\$130,000

*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: 2014

COMPLETED BY: Alisa Hale
DATE COMPLETED: 09.12.14
TELEPHONE NO. 870.508.6111

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	782,812	765,917	16,895
Student Organizations And Publications	8	10,930	45,645	(34,715)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10			-
Sub-Total	11	\$793,742	\$811,562	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14		34,000	(34,000)
GRAND TOTALS	15	\$793,742	\$845,562	\$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: 2014

COMPLETED BY: Alisa Hale
DATE COMPLETED: 09.14.14
TELEPHONE NO. 870.508.6111

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	3,306,959	533,893	617,878			3,847,144	43,003	25,017,385	74,976	
		Total Assets	3	\$3,306,959	\$533,893	\$617,878	\$0	\$0	\$3,847,144	\$0	\$43,003	\$25,017,385	\$74,976
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	867,715	273	5,381			1,862	29,923	8,746,030	151	
		Total Liabilities	6	\$867,715	\$273	\$5,381	\$0	\$0	\$1,862	\$0	\$29,923	\$8,746,030	\$151
	Fund Balances		7	\$2,439,244	\$533,620	\$612,497	\$0	\$0	\$3,845,282	\$0	\$13,080	\$16,271,355	
Changes in Fund Balance	Revenue And Other Additions		8	10,661,289	793,742	808,392			1,407,973		2,131,531		
	Expenditures And Other Deductions		9	9,000,437	811,562	798,979			1,864,572	1,052,543	2,949,972		
	Total Transfer Out Of (Into) *		10	1,501,427	34,000				(484,000)	(1,051,427)			
	Net Increase (Decrease) For Year		11	\$159,425	(\$51,820)	\$9,413	\$0	\$0	\$27,401	\$0	(\$1,116)	(\$818,441)	
	Fund Balance-Beginning Of Year		12	2,279,819	585,440	603,084			3,817,881	14,196	17,089,796		
	Fund Balance-End Of Year		13	\$2,439,244	\$533,620	\$612,497	\$0	\$0	\$3,845,282	\$0	\$13,080	\$16,271,355	

* 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: 2014

COMPLETED BY: Alisa Hale
DATE COMPLETED: 09.14.14
TELEPHONE NO.: 870.508.6111

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 9,537,442				\$9,537,442
Total Loans Negotiated During					
The Fiscal Year	2 0				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 776,592				\$776,592
Total Outstanding Principal					
At End Of Fiscal Year	4 \$8,760,850	\$0	\$0	\$0	\$8,760,850
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 275,951				\$275,951
Total Debt Service Payments					
During Fiscal Year	6 \$1,052,543	\$0	\$0	\$0	\$1,052,543

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

(SEE INSTRUCTIONS)

COMPLETED BY:

Alisa Hale

INSTITUTION ASU-Mountain Home

DATE COMPLETED:

09.15.14

FISCAL YEAR 2014

TELEPHONE NO.

870.508.6111

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		2,602,126			\$2,602,126		\$2,602,126	
Dept. Oper. Expense	2	80,838	91,002	21,082	541,809	734,731	829,956	1,564,687	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,832	74,072	11,734	26,890	135,528	22,353	157,881	
Research	5					0		0	
Public Service	6		40,000	19,640	47,660	107,300	12,696	119,996	
Libraries	7	54,802	83,517	21,935	87,822	274,492	44,987	319,479	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	10,486	52,312		4,109	66,907	20,000	86,907	
Student Services	11	229,467	258,419	36,141	135,322	659,349	163,120	822,469	
Institutional Support	12	328,058	709,327	21,812	360,195	1,419,392	370,650	1,790,042	
Utilities	13				449,014	449,014		449,014	
Other Plant Maintenance	14	351,235	108,267	15,966	213,267	688,735	183,474	872,209	
Scholarships & Fellowships	15				215,627	215,627		215,627	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							1,051,427	
Transfers -Non Mandatory	20							450,000	
TOTAL	21	\$1,077,718	\$4,019,042	\$148,310	\$2,081,715	\$26,416	\$7,353,201	\$1,647,236	\$10,501,864
Tuition and Fees	22							\$4,372,239	
Other Income	23							\$1,567,011	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,722,039	
Total Unrestricted E&G Revenue	26								\$10,661,289

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

(SEE INSTRUCTIONS)

COMPLETED BY:

Alisa Hale

INSTITUTION ASU-Mountain Home

DATE COMPLETED:

09.16.14

FISCAL YEAR 2014

TELEPHONE NO.

870.508.6111

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		32429			\$32,429		\$32,429	
Dept. Oper. Expense	2	6683	25962		184003	32386	14464	263,498	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6			12920	125484	138,404	840	139,244	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	5677	26924	2359	48635	83,595	10096	93,691	
Student Services	11	23163	109596	1250	78189	212,198	39059	251,257	
Institutional Support	12				4182	4,182		4,182	
Utilities	13					0		0	
Other Plant Maintenance	14				13701	13,701		13,701	
Scholarships & Fellowships	15				977	977		977	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$35,523	\$194,911	\$16,529	\$455,171	\$32,386	\$734,520	\$64,459	\$798,979

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	COMPLETED BY:	Alisa Hale
INSTITUTION:	ASU-Mountain Home	DATE COMPLETED:	09.16.14
FISCAL YEAR:	2014	TELEPHONE NO.	870.508.6111

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	1764160	21577	32386	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,764,160	\$21,577	\$32,386	\$0

Notes on Series 17-8

ASU-Mountain Home