

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 2012

COMPLETED BY: John Davidson
DATE COMPLETED: September 15, 2012
TELEPHONE NO. 870-508-6103

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	4,084,776								\$4,084,776
Government Appropriations	Federal	2								\$0
	State	3	4,647,700				61,428			\$4,709,128
	Local	4	1,338,678							\$1,338,678
Grants & Contracts	Federal	5		1,028,551						\$1,028,551
	State	6		179,655						\$179,655
	Local	7		155,000						\$155,000
Private Gifts, Grants and Contracts	8	1,688		30,000			108,382			\$140,070
Endowment Income	9			112,986						\$112,986
Sales & Services	Educational Activities	10	36,009							\$36,009
	Auxiliary Enterprises	11		863,885						\$863,885
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	10,758						2	\$10,760
	Other **	14	182,925				3,805			\$186,730
	Other **	15	75,000							\$75,000
TOTAL INCOME & OTHER SOURCES	16	\$10,377,535	\$863,885	\$1,506,192	\$0	\$0	\$173,615	\$0	\$2	\$12,921,228

* Amount before any student fee transfers

** Specify

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

(SEE INSTRUCTIONS)

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR 2012

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. _____

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	3,626,945								\$3,626,945
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	770,755								\$770,755
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
ACA 17-24-305(b)(1)c	8	250,000								\$250,000
GIF - Act 768(1)(A)	9						61,428			\$61,428
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,647,700	\$0	\$0	\$0	\$0	\$61,428	\$0	\$0	\$4,709,128

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 ASUMH
 FISCAL YEAR 2012

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. _____

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	3,217,272		469,765						\$3,687,037
Research	2									\$0
Public Service	3	194,237		175,745						\$369,982
Academic Support	4	341,550		344,716						\$686,266
Student Services	5	647,595		288,272						\$935,867
Institutional Support	6	1,476,628		9,035						\$1,485,663
Operation & Main. Of Plant	7	1,120,447		9,624			76,451			\$1,206,522
Scholarships & Fellowships	8	168,167								\$168,167
Staff Benefits	9	1,556,644		144,282						\$1,700,926
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		775,463							\$775,463
Debt Service	12								1,077,065	\$1,077,065
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						360,957			\$360,957
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,722,539	\$775,463	\$1,441,439	\$0	\$0	\$437,408	\$0	\$1,077,065	\$12,453,914
Transfers *	Auxiliary	18								\$0
	Mandatory	19	1,070,220						(1,070,220)	\$0
	Non Mandatory	20	500,000				(500,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,292,759	\$775,463	\$1,441,439	\$0	\$0	(\$62,592)	\$0	\$6,846	\$12,453,914
TOTAL INCOME	22	\$10,377,535	\$863,885	\$1,506,192	\$0	\$0	\$173,615	\$0	\$2	\$12,921,228
NET INC./(DEC.) FOR YEAR	23	\$84,776	\$88,422	\$64,753	\$0	\$0	\$236,207	\$0	(\$6,844)	\$467,314

* 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: 901090
 INSTITUTION: ASUMH
 FISCAL YEAR: 2012

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. _____

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	635,730	588,743		46,987
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	228,154	186,720		41,435
Sub-Total	11	\$863,885	\$775,463	\$0	88,422
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14				0
GRAND TOTALS	15	\$863,885	\$775,463	\$0	\$88,422

* Include athletic fees.

Notes on Series 17-3

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ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 901090
 INSTITUTION: ASUMH
 FISCAL YEAR: 2012

COMPLETED BY: _____
 DATE COMPLETED: _____
 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	2,915,376	538,919	461,194	0	0	3,394,127	0	43,003	29,036,343	53,371
		Total Assets	3	\$2,915,376	\$538,919	\$461,194	\$0	\$0	\$3,394,127	\$0	\$43,003	\$29,036,343	\$53,371
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	754,204	553	16,674	0	0	49	0	27,237	9,964,987	628
		Total Liabilities	6	\$754,204	\$553	\$16,674	\$0	\$0	\$49	\$0	\$27,237	\$9,964,987	\$628
	Fund Balances		7	\$2,161,172	\$538,366	\$444,520	\$0	\$0	\$3,394,078	\$0	\$15,766	\$19,071,356	
Changes in Fund Balance	Revenue And Other Additions		8	10,377,535	863,885	1,506,192	0	0	173,615	0	2	1,226,607	
	Expenditures And Other Deductions		9	8,722,539	775,463	1,441,439	0	0	437,408	0	1,077,065	2,754,099	
	Total Transfer Out Of (Into) *		10	1,570,220	0	0	0	0	(500,000)	0	(1,070,220)	0	
	Net Increase (Decrease) For Year		11	\$84,776	\$88,422	\$64,753	\$0	\$0	\$236,207	\$0	(\$6,844)	(\$1,527,492)	
	Fund Balance-Beginning Of Year		12	2,076,396	449,944	379,767	0	0	3,157,871	0	22,610	20,598,848	
	Fund Balance-End Of Year		13	\$2,161,172	\$538,366	\$444,520	\$0	\$0	\$3,394,078	\$0	\$15,766	\$19,071,356	

* 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: 901090
INSTITUTION: ASUMH
FISCAL YEAR: 2012

COMPLETED BY: _____
DATE COMPLETED: _____
TELEPHONE NO. _____

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	10,644,273			\$10,644,273
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	666,270			\$666,270
Total Outstanding Principal					
At End Of Fiscal Year	4	\$9,978,003	\$0	\$0	\$9,978,003
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	410,795			\$410,795
Total Debt Service Payments					
During Fiscal Year	6	\$1,077,065	\$0	\$0	\$1,077,065

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

* Specify

Notes on Series 17-5

ASUMH

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

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. _____

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		2,460,307			\$2,460,307		\$2,460,307	
Dept. Oper. Expense	2	50,539	143,977	26,946	395,998	29,500	748,243	1,395,204	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	23,178	53,045	8,514	25,266	110,003	20,206	130,210	
Research	5					0		0	
Public Service	6	22,518	40,359	24,055	86,098	21,206	24,236	218,473	
Libraries	7	77,792	81,140	19,844	81,038	24,684	53,412	337,911	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		46,516		10,535	57,052	12,202	69,253	
Student Services	11	233,749	213,784	31,058	154,430	14,575	143,750	791,346	
Institutional Support	12	314,756	713,832	18,542	424,229	5,269	387,891	1,864,519	
Utilities	13				475,951	475,951		475,951	
Other Plant Maintenance	14	347,773	61,130	27,975	207,619	644,496	166,703	811,199	
Scholarships & Fellowships	15				168,167	168,167		168,167	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							1,070,220	
Transfers -Non Mandatory	20							500,000	
TOTAL	21	\$1,070,306	\$3,814,091	\$156,934	\$2,029,331	\$95,234	\$7,165,896	\$1,556,644	\$10,292,759
Tuition and Fees	22							\$4,084,776	
Other Income	23							\$1,810,282	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,397,700	
Total Unrestricted E&G Revenue	26								\$10,292,759

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: _____

INSTITUTION ASUMH

DATE COMPLETED: _____

FISCAL YEAR 2012

TELEPHONE NO. _____

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		33,447			\$33,447		\$33,447	
Dept. Oper. Expense	2		19,874	33,626	111,290	97,173	261,963	10,953	272,916
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	17,206	92,726	35,880	28,543	174,355	33,286	207,641	
Research	5					0		0	
Public Service	6			9,152	166,593	175,745	720	176,465	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	34,801	109,487	53,995	146,433	344,716	52,547	397,263	
Student Services	11	22,264	126,801		139,207	288,272	46,777	335,048	
Institutional Support	12				9,035	9,035		9,035	
Utilities	13					0		0	
Other Plant Maintenance	14				9,624	9,624		9,624	
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	\$74,271	\$382,335	\$132,652	\$610,725	\$97,173	\$1,297,157	\$144,282	\$1,441,439

Form Revised 8/1/97

Notes on Series 17-7B

ASUMH

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
INSTITUTION: ASUMH
FISCAL YEAR: 2012

COMPLETED BY: _____
DATE COMPLETED: _____
TELEPHONE NO. _____

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	1436631	77372	97173	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,436,631	\$77,372	\$97,173	\$0

Notes on Series 17-8

ASUMH