

**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**    2013

**COMPLETED BY:**      Brandy Hampton  
**DATE COMPLETED:**    9/11/13  
**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	88,772,741	7,646,859						\$96,419,600	
Government	Federal	2		3,579,588		1,852,277			\$5,431,865	
Appropriations	State	3	60,630,797	3,247,746					\$63,878,544	
	Local	4							\$0	
Grants & Contracts	Federal	5	1,603,307	39,427,085					\$41,030,392	
	State	6	430,558	24,059,800					\$24,490,357	
	Local	7	209,189	69,502					\$278,691	
Private Gifts, Grants and Contracts	8	710,342	270,663		609	761,707			\$1,743,321	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	1,555,451			46,690			\$1,602,141	
	Auxiliary Enterprises	11		22,880,317					\$22,880,317	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	174,158	77,310	12,943	157,316	1,015,060	291	65,599	\$1,502,677
	Other **	14	1,173,887			289,026	7,296,135		30,412,066	\$39,171,114
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$155,260,429	\$30,604,487	\$70,667,328	\$446,343	\$1,015,668	\$9,957,100	\$0	\$30,477,665	\$298,429,019

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

ASU Jonesboro

**Other Sources**

Rental and Lease Income	\$	136,901												
AP Institute		175,261												
Early Childhood Programs		294,377												
Nursing/Health Programs		117,122												
Misc		302,842					96,853							
Trust Distribution		147,383												
Cancellation/Reimbursement					183,560									
Legal and Collections					105,466									
Railroad Project Funding							421,112							
Sale of Land							229,306							
Bond Proceeds							6,548,863		30,412,066					
<b>Total</b>	\$	1,173,887	\$	-	\$	289,026	\$	-	\$	7,296,135	\$	-	\$	30,412,066

**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 2013

COMPLETED BY: Brandy Hampton  
 DATE COMPLETED: 9/11/13  
 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	54,194,085								\$54,194,085
Educ. Excellence Trust Fund	2	5,947,082								\$5,947,082
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	41,768								\$41,768
Delta Heritage Sites	9	300,000		257,076						\$557,076
Biosciences - Tobacco Settlement	10			2,990,670						\$2,990,670
ADTEC	11	147,862								\$147,862
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$60,630,797</b>	<b>\$0</b>	<b>\$3,247,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,878,543</b>

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** 2013

**COMPLETED BY:** Brandy Hampton  
**DATE COMPLETED:** 9/11/13  
**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	46,038,465		69,853						\$46,108,318
Research	2	2,946,304		8,775,489						\$11,721,792
Public Service	3	2,922,263		12,793,545						\$15,715,808
Academic Support	4	14,231,834		75,525						\$14,307,359
Student Services	5	7,646,800		721,612						\$8,368,412
Institutional Support	6	13,839,076		54,391						\$13,893,468
Operation & Main. Of Plant	7	12,226,542		535,371						\$12,761,913
Scholarships & Fellowships	8	18,986,290		46,562,453						\$65,548,743
Staff Benefits	9	20,228,585		2,966,398						\$23,194,983
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		25,527,137							\$25,527,137
Debt Service	12	28,393	15,457						10,399,615	\$10,443,465
Loan Fund Administration	13				98,745					\$98,745
Loan Cancel. & Write-Offs	14				241,070					\$241,070
Exp. For Plant Facilities	15						39,707,458			\$39,707,458
Other Deductions	16	1,245,234		39,300		218,415				\$1,502,949
<b>Total Expenses &amp; Deductions</b>	17	\$140,339,785	\$25,542,594	\$72,593,938	\$339,815	\$218,415	\$39,707,458	\$0	\$10,399,615	\$289,141,619
Transfers *	Auxiliary	18	1,180,687	(1,180,687)						\$0
	Mandatory	19	2,431,035	7,448,080					(9,879,116)	\$0
	Non Mandatory	20	18,519,065	(779,869)	(817,110)		103,745	(17,025,831)		\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$162,470,572	\$31,030,119	\$71,776,827	\$339,815	\$322,160	\$22,681,627	\$0	\$520,499	\$289,141,619
<b>TOTAL INCOME</b>	22	\$155,260,429	\$30,604,487	\$70,667,328	\$446,343	\$1,015,668	\$9,957,100	\$0	\$30,477,665	\$298,429,019
<b>NET INC./(DEC.) FOR YEAR</b>	23	(\$7,210,142)	(\$425,632)	(\$1,109,500)	\$106,528	\$693,508	(\$12,724,527)	\$0	\$29,957,165	\$9,287,400

\* 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: 001090  
 INSTITUTION: ASU Jonesboro  
 FISCAL YEAR: 2013

COMPLETED BY: Brandy Hampton  
 DATE COMPLETED: 9/11/13  
 TELEPHONE NO. 870-972-3550

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
<b>Name of Facility</b>	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** 2013

**COMPLETED BY:** Brandy Hampton  
**DATE COMPLETED:** 9/11/13  
**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	10,415,433	14,766,924		(4,351,491)
Residence Hall	2	11,036,026	5,334,173	4,936,718	765,134
Married Student Housing	3	1,539,786	664,322	915,770	(40,306)
Faculty Housing	4	93,011	49,590		43,421
Food Service	5	1,219,301	217,035		1,002,265
College Union	6	2,696,725	1,155,553	1,201,602	339,571
Bookstore	7	222,142	61,246		160,896
Student Organizations And Publications	8	159,611	230,499		(70,888)
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	3,222,452	3,047,794	409,448	(234,790)
<b>Sub-Total</b>	<b>11</b>	<b>\$30,604,487</b>	<b>\$25,527,137</b>	<b>\$7,463,538</b>	<b>(2,386,188)</b>
Transfers In	Auxiliary (Athletic and Activity)	12	1,180,687		1,180,687
	Other	13	779,869		779,869
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$32,565,043</b>	<b>\$25,527,137</b>	<b>\$7,463,538</b>	<b>(\$425,632)</b>

\* Include athletic fees.

**Notes on Series 17-3**

ASU Jonesboro

**Other Auxiliaries**

Farms	81,555	19,404		62,151
Vending	159,156	4,795		154,362
Convocation Center	1,634,909	2,423,145		(788,236)
Post Office	18,741	20,337		(1,596)
Parking	1,270,189	588,419	409,448	272,323
Property Management	57,902	(8,306)		66,208
<b>Total</b>	<b>\$ 3,222,452</b>	<b>\$ 3,047,794</b>	<b>\$ 409,448</b>	<b>\$ (234,790)</b>

**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:** 2013

**COMPLETED BY:** Brandy Hampton  
**DATE COMPLETED:** 9/11/13  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	37,574,992	1,961,667	3,574,883	8,429,570	12,454,263	32,197,671	0	32,351,063	283,218,740	840,175
		Total Assets	3	\$37,574,992	\$1,961,667	\$3,574,883	\$8,429,570	\$12,454,263	\$32,197,671	\$0	\$32,351,063	\$283,218,740	\$840,175
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	16,919,920	1,922,262	633,586	0		24,425,338	0	0	142,297,794	840,175
		Total Liabilities	6	\$16,919,920	\$1,922,262	\$633,586	\$0	\$0	\$24,425,338	\$0	\$0	\$142,297,794	\$840,175
	Fund Balances	7	\$20,655,072	\$39,404	\$2,941,297	\$8,429,570	\$12,454,263	\$7,772,333	\$0	\$32,351,063	\$140,920,946		
<b>Changes in Fund Balance</b>	Revenue And Other Additions	8	155,260,429	30,604,487	70,667,328	446,343	1,015,668	9,957,100	0	30,477,665	39,648,604		
	Expenditures And Other Deductions	9	140,339,785	25,542,594	72,593,938	339,815	218,415	39,707,458	0	10,399,615	45,032,263		
	Total Transfer Out Of (Into) *	10	22,130,787	5,487,524	(817,110)	0	103,745	(17,025,831)	0	(9,879,116)	0		
	Net Increase (Decrease) For Year	11	(\$7,210,142)	(\$425,632)	(\$1,109,500)	\$106,528	\$693,508	(\$12,724,527)	\$0	\$29,957,165	(\$5,383,659)		
	Fund Balance-Beginning Of Year	12	27,547,536	465,036	4,368,476	8,323,042	11,760,755	20,496,861	0	2,393,898	146,304,605		
	Fund Balance-End Of Year	13	\$20,337,394	\$39,404	\$3,258,976	\$8,429,570	\$12,454,263	\$7,772,333	\$0	\$32,351,063	\$140,920,946		

\* 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:** 2013

**COMPLETED BY:** Brandy Hampton  
**DATE COMPLETED:** 9/11/13  
**TELEPHONE NO.:** 870-972-3550

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	27,382,170	103,842,830			\$131,225,000
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	0	36,120,000			\$36,120,000
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	1,356,372	3,303,628			\$4,660,000
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$26,025,798	\$136,659,202	\$0	\$0	\$162,685,000
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	1,110,103	4,673,362			\$5,783,465
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$2,466,475	\$7,976,990	\$0	\$0	\$10,443,465

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 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Brandy Hampton  
 DATE COMPLETED: 9/11/13  
 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		29,179,234			\$29,179,234		\$29,179,234	
Dept. Oper. Expense	2	2,484,253	4,106,612	935,781	5,747,529	443,902	13,718,078	10,023,060	23,741,138
Off-Campus Credit	3	119,935	634,966	44,977	755,435	-	1,555,313	165,225	1,720,538
Non-Credit Instruction	4	21,451	886,741	85,376	373,807	-	1,367,375	182,093	1,549,467
Research	5	28,567	2,300,026	166,180	387,753	63,778	2,946,304	674,779	3,621,082
Public Service	6	561,658	1,081,498	218,220	1,048,236	12,651	2,922,263	578,092	3,500,355
Libraries	7	453,199	712,761	116,251	2,713,191	300,144	4,295,546	428,995	4,724,541
Museums & Galleries	8	100,040	87,567	51,255	56,197	-	295,059	64,588	359,647
Organized Activities	9	377,831	74,464	65,918	475,607	27,010	1,020,829	189,049	1,209,879
Other Academic Support	10	789,252	3,529,267	1,232,621	2,973,906	95,355	8,620,400	1,179,006	9,799,406
Student Services	11	2,143,213	3,101,358	598,532	1,785,686	18,011	7,646,800	1,775,487	9,422,287
Institutional Support	12	2,039,527	4,981,182	285,570	5,517,494	1,015,303	13,839,076	2,179,017	16,018,094
Utilities	13				2,535,597	-	2,535,597		2,535,597
Other Plant Maintenance	14	6,082,596	942,524	248,011	1,747,690	670,124	9,690,945	2,789,193	12,480,138
Scholarships & Fellowships	15				18,986,290		18,986,290		18,986,290
Hospital & Clinics	16						0		0
Other	17				1,273,627		1,273,627		1,273,627
Transfers - Auxiliary	18								1,180,687
Transfers - Mandatory	19								2,431,035
Transfers -Non Mandatory	20								18,519,065
<b>TOTAL</b>	<b>21</b>	<b>\$15,201,523</b>	<b>\$51,618,200</b>	<b>\$4,048,691</b>	<b>\$46,378,044</b>	<b>\$2,646,278</b>	<b>\$119,892,735</b>	<b>\$20,228,585</b>	<b>\$162,252,107</b>
Tuition and Fees	22								\$88,772,741
Other Income	23								\$5,856,891
Prior Year Balance	24								
General Revenue Appropriated	25								\$60,482,935
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$155,112,567</b>

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**    2013

(SEE INSTRUCTIONS)

**COMPLETED BY:**    Brandy Hampton  
**DATE COMPLETED:**    9/11/13  
**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		-			\$0		\$0	
Dept. Oper. Expense	2	-	50,404	221,752	16,162	-	288,319	18,709	307,028
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	55,046	3,501,946	965,931	3,486,319	766,247	8,775,489	920,966	9,696,455
Public Service	6	138,436	5,824,593	912,600	5,697,656	220,260	12,793,545	1,923,693	14,717,239
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			75,525		75,525		75,525	
Student Services	11		197,398	155,848	368,367		721,612	64,503	786,115
Institutional Support	12	28,732	10,232	15,427			54,391	11,036	65,427
Utilities	13					0		0	
Other Plant Maintenance	14	66,562		4,589	464,220		535,371	27,491	562,862
Scholarships & Fellowships	15				46,562,453		46,562,453		46,562,453
Hospital & Clinics	16					0		0	
Other	17			39,300			39,300		39,300
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								(817,110)
<b>TOTAL</b>	<b>21</b>	<b>\$288,776</b>	<b>\$9,584,573</b>	<b>\$2,390,973</b>	<b>\$56,595,177</b>	<b>\$986,506</b>	<b>\$69,846,006</b>	<b>\$2,966,398</b>	<b>\$71,995,293</b>

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:** 2013

**COMPLETED BY:** Brandy Hampton  
**DATE COMPLETED:** 9/11/13  
**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)	
<b>Educational and General</b>	1	42,757,643	1,851,021	679,687	
<b>Auxiliary Enterprises</b>	2	1,477,356	109,192		
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$44,235,000	\$1,960,213	\$679,687	\$0