

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1090
 INSTITUTION ASUJ
 FISCAL YEAR 2011

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 9/13/11
 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	83,317,001	5,456,836							\$88,773,837
Government	Federal	2		3,715,020			6,332,100			\$10,047,119
Appropriations	State	3	59,350,027	3,579,810			4,025,000			\$66,954,837
	Local	4								\$0
Grants &	Federal	5	1,575,943	46,991,562			150,000			\$48,717,505
Contracts	State	6	576,596	27,047,853						\$27,624,449
	Local	7	209,189	339,270						\$548,459
Private Gifts, Grants and Contracts	8	1,063,994		601,811		4,539	30,513			\$1,700,857
Endowment Income	9									\$0
Sales &	Educational Activities	10	850,987							\$850,987
Services	Auxiliary Enterprises	11		20,715,049			59,526			\$20,774,575
	Hospitals	12								\$0
Other	Invest & Gains	13	412,148	150,624	21,065	145,994	1,160,104	151	8,396	\$1,898,482
Sources	Other **	14	1,560,168			414,056	233,247		11,775,628	\$13,983,099
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$148,916,052	\$26,322,509	\$82,296,391	\$560,050	\$1,164,642	\$10,830,537	\$0	\$11,784,024	\$281,874,205

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUJ

RENTAL AND LEASE INCOME	\$	121,353								\$	121,353	
ADTEC PROGRAM		396,785									396,785	
EARLY CHILDHOOD PROGRAMS		347,146									347,146	
MISCELLANEOUS		694,883					233,247				928,130	
CANCELLATION REIMBURSEMENT		-			300,899						300,899	
LEGAL AND COLLECTION ACTS		-			113,158						113,158	
SALE OF LAND		-									-	
BOND PROCEEDS		-							11,775,628		11,775,628	
	\$	1,560,168	\$	-	\$	414,056	\$	-	\$	233,247	\$	-
									\$	11,775,628	\$	13,983,099

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

(SEE INSTRUCTIONS)

FICE CODE 1090
INSTITUTION ASUJ
FISCAL YEAR 2011

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 9/13/11
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	53,496,258								\$53,496,258
Educ. Excellence Trust Fund	2	5,557,808								\$5,557,808
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						25,000			\$25,000
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	45,961								\$45,961
Liberal Arts Building	9						4,000,000			\$4,000,000
Delta Heritage	10	250,000		461,368						\$711,368
Tobacco Settlement - Biosciences	11			3,118,442						\$3,118,442
TOTAL STATE FUNDING	12	\$59,350,027	\$0	\$3,579,810	\$0	\$0	\$4,025,000	\$0	\$0	\$66,954,837

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 1090
INSTITUTION ASUJ
FISCAL YEAR 2011

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 9/13/11
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	41,799,051		178,622						\$41,977,674
Research	2	2,701,777		11,766,769						\$14,468,546
Public Service	3	1,720,413		16,919,622						\$18,640,035
Academic Support	4	13,963,751		71,840						\$14,035,591
Student Services	5	7,669,580		716,116						\$8,385,695
Institutional Support	6	13,995,182		47,481						\$14,042,663
Operation & Main. Of Plant	7	10,543,128		479,962						\$11,023,090
Scholarships & Fellowships	8	18,461,261		47,657,033						\$66,118,294
Staff Benefits	9	18,338,573		3,201,811						\$21,540,384
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		20,998,516							\$20,998,516
Debt Service	12	12,500	6,750				151		21,404,677	\$21,424,078
Loan Fund Administration	13				100,679					\$100,679
Loan Cancel. & Write-Offs	14				369,339					\$369,339
Exp. For Plant Facilities	15						10,204,215			\$10,204,215
Other Deductions	16	1,099,194		36,636		42,923			283,797	\$1,462,550
Total Expenses & Deductions	17	\$130,304,412	\$21,005,267	\$81,075,891	\$470,018	\$42,923	\$10,204,366	\$0	\$21,688,473	\$264,791,350
Transfers *	Auxiliary	18	1,142,715	(1,142,715)						\$0
	Mandatory	19	2,419,056	7,110,521					(9,529,577)	\$0
	Non Mandatory	20	7,145,164	(393,110)	3,173,416	-	74,130	(9,999,600)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$141,011,347	\$26,579,963	\$84,249,307	\$470,018	\$117,053	\$204,766	\$0	\$12,158,897	\$264,791,350
TOTAL INCOME	22	\$148,916,052	\$26,322,509	\$82,296,391	\$560,050	\$1,164,642	\$10,830,537	\$0	\$11,784,024	\$281,874,205
NET INC./(DEC.) FOR YEAR	23	\$7,904,706	(\$257,454)	(\$1,952,916)	\$90,032	\$1,047,589	\$10,625,771	\$0	(\$374,873)	\$17,082,855

* 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: 1090 _____
INSTITUTION: ASUJ _____
FISCAL YEAR: 2011 _____

COMPLETED BY: Brandy Hampton _____
DATE COMPLETED: 9/13/11 _____
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	8,026,819	11,466,456	(3,439,637)
	Residence Hall	2	9,786,998	4,449,224	4,606,441
	Married Student Housing	3	1,434,974	483,267	905,081
	Faculty Housing	4	142,253	42,439	99,814
	Food Service	5	1,125,980	239,327	886,653
	College Union	6	2,444,051	1,247,104	1,197,646
	Bookstore	7	222,143	71,913	150,230
	Student Organizations And Publications	8	182,873	213,972	(31,099)
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	2,956,419	2,784,815	408,104
	Sub-Total	11	\$26,322,509	\$20,998,516	\$7,117,271
Transfers In	Auxiliary (Athletic and Activity)	12	393,110		393,110
	Other	13			0
Transfers Out		14		(1,142,715)	1,142,715
	GRAND TOTALS	15	\$26,715,619	\$19,855,801	\$7,117,271

* Include athletic fees.

Notes on Series 17-3

ASUJ

FARMS	\$ 52,521.93	\$ 20,195.42	\$ 32,326.51
VENDING	141,886	-	141,886
CONVOCATION CENTER	1,234,240	2,146,122	(911,882)
POST OFFICE	18,491	100	18,391
COPY MACHINES	6,740	8,490	(1,750)
PARKING	1,311,040	497,765	408,104
PROPERTY MANAGEMENT	191,500	112,142	79,358
ARKANSAS SERVICES CENTER			-
TOTAL	\$ 2,956,419	\$ 2,784,815	\$ 408,104

\$(236,500)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1090
INSTITUTION: ASUJ
FISCAL YEAR: 2011

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 9/13/11
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	34,455,463	2,359,308	5,810,150	8,159,196	10,654,547	18,201,426		596,172	265,307,269	567,937	
		Total Assets	3	\$34,455,463	\$2,359,308	\$5,810,150	\$8,159,196	\$10,654,547	\$18,201,426	\$0	\$596,172	\$265,307,269	\$567,937	
	Liab.	Interfund Borrowing (Due To)	4											
		All Other Liabilities	5	12,587,887	2,027,349	141,397				1,924,320		1,712,494	120,677,472	567,937
		Total Liabilities	6	\$12,587,887	\$2,027,349	\$141,397	\$0	\$0	\$1,924,320	\$0	\$1,712,494	\$120,677,472	\$567,937	
	Fund Balances		7	\$21,867,576	\$331,960	\$5,668,754	\$8,159,196	\$10,654,547	\$16,277,107	\$0	(\$1,116,323)	\$144,629,798		
Changes in Fund Balance	Revenue And Other Additions		8	148,916,052	26,322,509	82,296,391	560,050	1,164,642	10,830,537		11,784,024	41,231,291		
	Expenditures And Other Deductions		9	130,304,412	21,005,267	81,075,891	470,018	42,923	10,204,366		21,688,473	39,302,137		
	Total Transfer Out Of (Into) *		10	10,706,935	5,574,696	3,173,416		74,130	(9,999,600)		(9,529,577)			
	Net Increase (Decrease) For Year		11	\$7,904,706	(\$257,454)	(\$1,952,916)	\$90,032	\$1,047,589	\$10,625,771	\$0	(\$374,873)	\$1,929,154		
	Fund Balance-Beginning Of Year		12	13,962,870	589,414	7,621,670	8,069,164	9,606,958	5,651,336		(741,450)	142,700,644		
	Fund Balance-End Of Year		13	\$21,867,576	\$331,960	\$5,668,754	\$8,159,196	\$10,654,547	\$16,277,107	\$0	(\$1,116,323)	\$144,629,798		

* 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: 1090
INSTITUTION: ASUJ
FISCAL YEAR: 2011

COMPLETED BY: Brandy Hampton
DATE COMPLETED: 9/13/11
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)
Total Outstanding Loan Principal						
Beginning Of Year	1	29,450,000	92,700,000			\$122,150,000
Total Loans Negotiated During						
The Fiscal Year	2	4,466,624	7,643,376			\$12,110,000
Total Debt Principal Retired						
During The Fiscal Year	3	5,450,000	10,220,000			\$15,670,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$28,466,624	\$90,123,375	\$0	\$0	\$118,590,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,338,300	4,415,778			\$5,754,078
Total Debt Service Payments						
During Fiscal Year	6	\$6,788,300	\$14,635,778	\$0	\$0	\$21,424,078

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

* Specify

Notes on Series 17-5

ASUJ

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

FICE CODE 1090
 INSTITUTION ASUJ
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 9/13/11
 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		27,321,261			\$27,321,261		\$27,321,261	
Dept. Oper. Expense	2	1,483,553	3,200,068	731,042	4,502,861	729,614	8,915,070	19,562,209	
Off-Campus Credit	3	111,725	775,650	50,825	822,968		200,697	1,961,865	
Non-Credit Instruction	4	19,660	1,381,155	119,810	548,858		284,338	2,353,821	
Research	5	34,263	2,094,007	108,200	417,800	47,508	549,173	3,250,950	
Public Service	6	415,139	700,868	261,286	334,680	8,441	383,125	2,103,538	
Libraries	7	495,300	627,398	128,226	2,208,544	337,993	406,965	4,204,427	
Museums & Galleries	8	88,479	71,255	31,671	32,830		49,765	274,000	
Organized Activities	9	374,928	79,200	68,152	462,922	47,096	175,151	1,207,449	
Other Academic Support	10	1,613,342	2,699,118	1,736,756	2,576,204	284,338	1,276,702	10,186,460	
Student Services	11	2,076,473	2,723,957	637,262	2,114,697	117,191	1,613,524	9,283,103	
Institutional Support	12	2,583,421	4,254,822	237,970	6,782,638	136,331	2,104,035	16,099,218	
Utilities	13				2,894,260			2,894,260	
Other Plant Maintenance	14	5,386,552	758,615	116,812	1,057,847	329,043	2380027.33	10,028,895	
Scholarships & Fellowships	15				18,461,261			18,461,261	
Hospital & Clinics	16						0	0	
Other	17				1,111,694			1,111,694	
Transfers - Auxiliary	18							1,142,715	
Transfers - Mandatory	19							2,419,056	
Transfers -Non Mandatory	20							7,145,164	
TOTAL	21	\$14,682,835	\$46,687,373	\$4,228,014	\$44,330,063	\$2,037,554	\$111,965,839	\$18,338,573	\$141,011,347
Tuition and Fees	22							\$83,317,001	
Other Income	23							\$6,249,024	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$59,350,027	
Total Unrestricted E&G Revenue	26							\$148,916,052	

Form Revised 8/1/97

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

FICE CODE 1090
 INSTITUTION ASUJ
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Brandy Hampton
 DATE COMPLETED: 9/13/11
 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		\$2,933			\$2,933		\$2,933	
Dept. Oper. Expense	2		42,621	131,679	1,390	175,690	16,963	192,653	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5	52,067	4,015,518	1,037,362	5,166,502	1,495,320	1,033,326	12,800,095	
Public Service	6	142,034	6,127,209	1,195,145	7,995,350	1,459,884	2,037,606	18,957,228	
Libraries	7					-		-	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10		22,400	49,449	(9)	71,840	4,757	76,597	
Student Services	11		217,793	134,994	363,329	716,116	73,199	789,315	
Institutional Support	12	30,963	10,307	6,197	14	47,481	10,530	58,011	
Utilities	13					-		-	
Other Plant Maintenance	14	68,516		2,844	408,602	479,962	25,430	505,392	
Scholarships & Fellowships	15				47,657,033	47,657,033		47,657,033	
Hospital & Clinics	16					-		-	
Other	17			36,636		36,636		36,636	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							3,173,416	
TOTAL	21	\$293,580	\$10,438,780	\$2,594,306	\$61,592,210	\$2,955,205	\$77,874,080	\$3,201,811	\$84,249,307

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: 1090
INSTITUTION: ASUJ
FISCAL YEAR: 2011

COMPLETED BY: Myra Goodwin
DATE COMPLETED: 9/13/11
TELEPHONE NO.: (870) 972-2788

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	40,187,273	1,755,221	1,387,142	
Auxiliary Enterprises	2	795,579	96,631		
Hospital & Clinics	3				
Totals	4	\$40,982,851	\$1,851,852	\$1,387,142	\$0

Notes on Series 17-8

ASUJ