

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR 2010

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/10/2010
 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	3,680,526								\$3,680,526
Government	Federal	2					2,370,963			\$2,370,963
Appropriations	State	3	4,498,789	162,982			396,750			\$5,058,521
	Local	4	1,180,217							\$1,180,217
Grants &	Federal	5		1,129,959						\$1,129,959
Contracts	State	6		188,333						\$188,333
	Local	7								\$0
Private Gifts, Grants and Contracts	8			134,168			1,603,023			\$1,737,191
Endowment Income	9									\$0
Sales &	Educational Activities	10								\$0
Services	Auxiliary Enterprises	11		642,771						\$642,771
	Hospitals	12								\$0
Other	Invest & Gains	13					9		6	\$15
Sources	Other **	14	196,663	39,729			1,377			\$237,769
	Other **	15	75,000							\$75,000
TOTAL INCOME & OTHER SOURCES	16	\$9,631,195	\$642,771	\$1,655,171	\$0	\$0	\$4,372,122	\$0	\$6	\$16,301,265

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUMH

Line 30 Column A	Miscellaneous	196,663
Line 31 Column A	ASU Jonesboro share of Educ Excel Trust	75,000
Line 3 Column A	Includes ARRA - Stimulus Funds	70,809
Line 3 Column C	Includes ARRA - Stimulus Funds	162,982
Line 30 Column C	Endowment Proceeds	39,729
Line 30 Column F	Miscellaneous	1,377

**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 2010

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/10/2010
TELEPHONE NO. (870)508-6111

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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	3,433,566								\$3,433,566
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	710,249								\$710,249
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	32,565								\$32,565
General Allotment Reserve Fund	7									\$0
Act 1217 Collection Agency	8	250,000								\$250,000
ARRA Stimulus Funds	9	70,809		162,982						\$233,791
Arts Council	10	1,600								\$1,600
KBN Funds	11						396,750			\$396,750
TOTAL STATE FUNDING	12	\$4,498,789	\$0	\$162,982	\$0	\$0	\$396,750	\$0	\$0	\$5,058,521

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.

Line 11 Column F

KBN164Q	75,000
KBN165M	18,750
KBN165N	<u>303,000</u>
	396,750

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 901090
 INSTITUTION ASUMH
 FISCAL YEAR 2010

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/10/2010
 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	2,832,779		416,601						\$3,249,380
Research	2									\$0
Public Service	3	37,053		52,720						\$89,773
Academic Support	4	358,956		368,952						\$727,908
Student Services	5	561,190		348,321						\$909,511
Institutional Support	6	1,485,970		5,180						\$1,491,150
Operation & Main. Of Plant	7	1,104,369		169,320			21,034			\$1,294,723
Scholarships & Fellowships	8	189,556		20,223						\$209,779
Staff Benefits	9	1,254,672		186,528						\$1,441,200
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		590,402							\$590,402
Debt Service	12								1,274,324	\$1,274,324
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						6,794,571			\$6,794,571
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$7,824,545	\$590,402	\$1,567,845	\$0	\$0	\$6,815,605	\$0	\$1,274,324	\$18,072,721
Transfers *	Auxiliary	18								\$0
	Mandatory	19	1,279,072						(1,279,072)	\$0
	Non Mandatory	20	675,000				(675,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,778,617	\$590,402	\$1,567,845	\$0	\$0	\$6,140,605	\$0	(\$4,748)	\$18,072,721
TOTAL INCOME	22	\$9,631,195	\$642,771	\$1,655,171	\$0	\$0	\$4,372,122	\$0	\$6	\$16,301,265
NET INC./(DEC.) FOR YEAR	23	(\$147,422)	\$52,369	\$87,326	\$0	\$0	(\$1,768,483)	\$0	\$4,754	(\$1,771,456)

* 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: 2010

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/10/2010
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	642,771	590,402	52,369
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$642,771	\$590,402	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$642,771	\$590,402	\$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: ASUMH
FISCAL YEAR: 2010

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/10/2010
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	2,698,387	396,743	373,704			3,307,193		44,606	30,250,560	
		Total Assets	3	\$2,698,387	\$396,743	\$373,704	\$0	\$0	\$3,307,193	\$0	\$44,606	\$30,250,560	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	665,408		5,319			111,713		34,880	11,167,181	
		Total Liabilities	6	\$665,408	\$0	\$5,319	\$0	\$0	\$111,713	\$0	\$34,880	\$11,167,181	\$0
	Fund Balances		7	\$2,032,979	\$396,743	\$368,385	\$0	\$0	\$3,195,480	\$0	\$9,726	\$19,083,379	
Changes in Fund Balance	Revenue And Other Additions		8	9,631,195	642,771	1,655,171	0	0	4,372,122	0	6	5,551,143	
	Expenditures And Other Deductions		9	7,824,545	590,402	1,567,845	0	0	6,815,605	0	1,274,324	1,609,057	
	Total Transfer Out Of (Into) *		10	1,954,072					(675,000)		(1,279,072)		
	Net Increase (Decrease) For Year		11	(\$147,422)	\$52,369	\$87,326	\$0	\$0	(\$1,768,483)	\$0	\$4,754	\$3,942,086	
	Fund Balance-Beginning Of Year		12	2,180,401	344,374	281,059			4,963,963		4,972	15,141,293	
Fund Balance-End Of Year		13	\$2,032,979	\$396,743	\$368,385	\$0	\$0	\$3,195,480	\$0	\$9,726	\$19,083,379		

* 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: 2010

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/10/2010
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			9,508,119	\$9,508,119
Total Loans Negotiated During					
The Fiscal Year	2			2,500,000	\$2,500,000
Total Debt Principal Retired					
During The Fiscal Year	3			840,938	\$840,938
Total Outstanding Principal					
At End Of Fiscal Year	4	\$0	\$0	\$0	\$11,167,181
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5			433,386	\$433,386
Total Debt Service Payments					
During Fiscal Year	6	\$0	\$0	\$0	\$1,274,324

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 2010

(SEE INSTRUCTIONS)

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Wayna Dockins
 09/10/2010
 (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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,099,876			2,099,876		2,099,876	
Dept. Oper. Expense	2	30,508	775	3,706	441,279	130,336	606,604	558,692	1,165,296
Off-Campus Credit	3					0			0
Non-Credit Instruction	4	21,655	84,768	5,861	14,016	126,300			126,300
Research	5					0			0
Public Service	6		10,865		22,069	4,118	37,052	3,481	40,533
Libraries	7	74,082	88,042	22,748	72,512	31,950	289,334	47,690	337,024
Museums & Galleries	8					0			0
Organized Activities	9					0			0
Other Academic Support	10	9,161	55,053		5,406	69,620	20,530		90,150
Student Services	11	211,695	233,128	30,116	86,251	561,190	135,695		696,885
Institutional Support	12	262,157	766,656	12,857	412,483	31,817	1,485,970	344,713	1,830,683
Utilities	13				419,745		419,745		419,745
Other Plant Maintenance	14	332,898	59,976	37,501	235,576	18,673	684,624	143,871	828,495
Scholarships & Fellowships	15				189,556		189,556		189,556
Hospital & Clinics	16					0			0
Other	17					0			0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								1,279,072
Transfers -Non Mandatory	20								675,000
TOTAL	21	\$942,156	\$3,399,139	\$112,789	\$1,898,893	\$216,894	\$6,569,871	\$1,254,672	\$9,778,615
Tuition and Fees	22								\$3,680,526
Other Income	23								\$1,451,880
Prior Year Balance	24								
General Revenue Appropriated	25								\$4,498,789
Total Unrestricted E&G Revenue	26								\$9,631,195

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
 INSTITUTION ASUMH
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Wayna Dockins
09/10/2010
(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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					0		0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	21,652	294,222	36,843	63,884	416,601	81,801	498,402	
Research	5					0		0	
Public Service	6			8,500	44,220	52,720	650	53,370	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	48,769	215,079	7,105	97,999	368,952	67,004	435,956	
Student Services	11	19,967	133,650		187,570	7,134	37,073	385,394	
Institutional Support	12				5,180	5,180		5,180	
Utilities	13					0		0	
Other Plant Maintenance	14				6,772	162,548		169,320	
Scholarships & Fellowships	15				20,223	20,223		20,223	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$90,388	\$642,951	\$52,448	\$425,848	\$169,682	\$1,381,317	\$186,528	\$1,567,845

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
INSTITUTION: ASUMH
FISCAL YEAR: 2010

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/10/2010
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	1,153,415	197,296	72,906	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,153,415	\$197,296	\$72,906	\$0

Notes on Series 17-8

ASUMH