

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 901090
INSTITUTION ASUMH
FISCAL YEAR 2011

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/12/2011
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	4,128,543								\$4,128,543
Government	Federal	2								\$0
Appropriations	State	3	4,666,965	337,018			731,109			\$5,735,092
	Local	4	1,260,788							\$1,260,788
Grants &	Federal	5		405,838						\$405,838
Contracts	State	6		834,320						\$834,320
	Local	7		150,000						\$150,000
Private Gifts, Grants and Contracts	8	5,640					395,764			\$401,404
Endowment Income	9									\$0
Sales &	Educational Activities	10	31,150							\$31,150
Services	Auxiliary Enterprises	11		640,764						\$640,764
	Hospitals	12								\$0
Other	Invest & Gains	13	25,587						1,199	\$26,786
Sources	Other **	14	174,750	117,236			27,627		2,872,228	\$3,191,841
	Other **	15	75,000							\$75,000
TOTAL INCOME & OTHER SOURCES	16	\$10,368,423	\$640,764	\$1,844,412	\$0	\$0	\$1,154,500	\$0	\$2,873,427	\$16,881,526

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUMH

Line 14 Column A	Miscellaneous	174750
Line 31 Column A	ASU Jonesboro share of Educ Excel Trust	75000
Line 3 Column A	Includes ARRA - Stimulus Funds	70809
Line 3 Column C	Includes ARRA - Stimulus Funds	337018
Line 14 Column C	Endowment Proceeds	117236
Line 14 Column F	Miscellaneous	27627
Line 14 Column H	Bond Proceeds	287228

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 2011

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/12/2011
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	3,555,592								\$3,555,592
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	790,564								\$790,564
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Act 1217 Collection Agency	8	250,000								\$250,000
ARRA Stimulus Funds	9	70,809		337,018						\$407,827
KBN Funds	10						132,250			\$132,250
TGT Funds	11						598,859			\$598,859
TOTAL STATE FUNDING	12	\$4,666,965	\$0	\$337,018	\$0	\$0	\$731,109	\$0	\$0	\$5,735,092

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 2011

COMPLETED BY: Waynna Dockins
 DATE COMPLETED: 09/11/2011
 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	3108728		295727						\$3,404,455
Research	2									\$0
Public Service	3	219393		750782						\$970,175
Academic Support	4	346309		541683						\$887,992
Student Services	5	597188		283959						\$881,147
Institutional Support	6	1530023		8534						\$1,538,557
Operation & Main. Of Plant	7	1084369		406880			82999			\$1,574,248
Scholarships & Fellowships	8	177271								\$177,271
Staff Benefits	9	1450995		144323						\$1,595,318
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		587563							\$587,563
Debt Service	12								3929758	\$3,929,758
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1251764			\$1,251,764
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,514,276	\$587,563	\$2,431,888	\$0	\$0	\$1,334,763	\$0	\$3,929,758	\$16,798,248
Transfers *	Auxiliary	18								\$0
	Mandatory	19	1068980						-1068980	\$0
	Non Mandatory	20	741749		-598858		-142655		-236	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,325,005	\$587,563	\$1,833,030	\$0	\$0	\$1,192,108	\$0	\$2,860,542	\$16,798,248
TOTAL INCOME	22	\$10,368,423	\$640,764	\$1,844,412	\$0	\$0	\$1,154,500	\$0	\$2,873,427	\$16,881,526
NET INC./(DEC.) FOR YEAR	23	\$43,418	\$53,201	\$11,382	\$0	\$0	(\$37,608)	\$0	\$12,885	\$83,278

* 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: 2011

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/12/2011
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	634,511	585,126	49,385
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	6,253	2,437	3,816
Sub-Total	11	\$640,764	\$587,563	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$640,764	\$587,563	\$0

* 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: 2011

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/12/2011
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	2,766,107	451,192	413,170			3,160,944		51,665	31,243,120	20,174
		Total Assets	3	\$2,766,107	\$451,192	\$413,170	\$0	\$0	\$3,160,944	\$0	\$51,665	\$31,243,120	\$20,174
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	689,711	1,248	33,403			3,073		29,055	10,644,272	
		Total Liabilities	6	\$689,711	\$1,248	\$33,403	\$0	\$0	\$3,073	\$0	\$29,055	\$10,644,272	\$0
	Fund Balances		7	\$2,076,396	\$449,944	\$379,767	\$0	\$0	\$3,157,871	\$0	\$22,610	\$20,598,848	
Changes in Fund	Revenue And Other Additions		8	10,368,423	640,764	1,844,412			1,154,500		2,873,427	3,178,100	
	Expenditures And Other Deductions		9	8,514,276	587,563	2,431,888			1,334,763		3,929,758	1,640,671	
	Total Transfer Out Of (Into) *		10	1,810,729		(598,858)			(142,655)		(1,069,216)		
	Net Increase (Decrease) For Year		11	\$43,418	\$53,201	\$11,382	\$0	\$0	(\$37,608)	\$0	\$12,885	\$1,537,429	
	Fund Balance-Beginning Of Year		12	2,032,978	396,743	368,385	0	0	3,195,479	0	9,725	19,061,419	
	Fund Balance-End Of Year		13	\$2,076,396	\$449,944	\$379,767	\$0	\$0	\$3,157,871	\$0	\$22,610	\$20,598,848	

* 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: 2011

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/12/2011
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 \$11,167,181				\$11,167,181
Total Loans Negotiated During					
The Fiscal Year	2 2,938,505				\$2,938,505
Total Debt Principal Retired					
During The Fiscal Year	3 3,471,901				\$3,471,901
Total Outstanding Principal					
At End Of Fiscal Year	4 \$10,633,785	\$0	\$0	\$0	\$10,633,785
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 457,857				\$457,857
Total Debt Service Payments					
During Fiscal Year	6 \$3,929,758	\$0	\$0	\$0	\$3,929,758

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

* Specify

Notes on Series 17-5

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Column A Line 5 does include Bond Premium Amortization in the amount of \$2071.

Column A Line 4 does include Premium on Bonds in the amount of \$26,922 and Bond Deferral in the amount of \$10,488.

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Waynna Dockins
 DATE COMPLETED: 09/12/2011
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,472,251			\$2,472,251		\$2,472,251	
Dept. Oper. Expense	2	35,282	61,657	14,653	340,120	19,886	674673	1,146,270	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,406	70,516	7,405	64,552	164,879	19529	184,408	
Research	5					0		0	
Public Service	6	24,877	42,923	6,351	129,142	16,100	22302	241,695	
Libraries	7	76,187	80,731	24,191	86,716	17,866	47557	333,248	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	9,559	48,107		2,952	60,618	20262	80,880	
Student Services	11	219,740	227,913	32,609	116,926	597,188	133451	730,639	
Institutional Support	12	272,947	780,291	20,532	449,086	7,167	379495	1,909,518	
Utilities	13				455,812	455,812		455,812	
Other Plant Maintenance	14	341,748	61,368	20,843	204,599	628,557	153726	782,283	
Scholarships & Fellowships	15				177,271	177,271		177,271	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							1,068,980	
Transfers -Non Mandatory	20							741749	
TOTAL	21	\$1,002,745	\$3,845,757	\$126,584	\$2,027,175	\$61,019	\$7,063,281	\$1,450,995	\$10,325,005
Tuition and Fees	22							\$4,128,543	
Other Income	23							\$1,572,915	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,666,965	
Total Unrestricted E&G Revenue	26							\$10,368,423	

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/12/2011
 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)	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	23046	100975	60448	61918	49340	295,727	43998	339,725
Research	5					0		0	
Public Service	6			8632	143292	598858	750,782	660	751,442
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	49732	153562	23370	86589	228430	541,683	59219	600,902
Student Services	11	22046	127810		134103		283,959	40446	324,405
Institutional Support	12				8534		8,534		8,534
Utilities	13					0		0	
Other Plant Maintenance	14					406880	406,880		406,880
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								-598858
TOTAL	21	\$94,824	\$382,347	\$92,450	\$434,436	\$1,283,508	\$2,287,565	\$144,323	\$1,833,030

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: 2011

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/12/2011
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	1262086	84554	54070	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,262,086	\$84,554	\$54,070	\$0

Notes on Series 17-8

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