

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

**ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1089
INSTITUTION ATU
FISCAL YEAR 2010

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 14, 2010
TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

INCOME (and other additions)	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)							
Tuition & Fees *	1	37,941,465	3,034,168	0	0	0	0	0	\$40,975,633	
Government	2	0	0	0	0	0	0	0	\$0	
Appropriations	3	30,217,050	0	0	0	650,000	0	0	\$30,867,050	
	4	0	0	0	0	0	0	0	\$0	
Grants &	5	0	74,315	18,601,296	0	0	0	0	\$18,675,611	
Contracts	6	0	0	4,268,391	0	0	0	0	\$4,268,391	
	7	0	0	0	0	0	0	0	\$0	
Private Gifts, Grants and Contracts	8	0	0	1,933,913	0	0	0	0	\$1,933,913	
Endowment Income	9	143,396	82,945	0	0	0	0	0	\$226,341	
Sales &	10	648,999	0	0	0	0	0	0	\$648,999	
Services	11	0	14,341,367	0	0	0	0	0	\$14,341,367	
	12	0	0	0	0	0	0	0	\$0	
Other	13	493,606	0	18,577	98,405	15,409	0	26,331	\$652,328	
Sources	14	1,818,833	0	0	0	0	0	0	\$1,818,833	
	15	6,310	300	16,971	1,213,505	121,289	3,189,921	0	9,353,648	
TOTAL INCOME & OTHER SOURCES	16	\$71,269,659	\$17,533,095	\$24,820,571	\$1,232,082	\$219,694	\$3,855,330	\$0	\$9,379,979	\$128,310,410

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ATU

Other

Other Sources Miscellaneous Income	2,588,483	0	0	0	0	0	0	0	2,588,483
Less Investment Income	(80,008)	0	0	0	0	0	0	0	(80,008)
Less Interest Income	(413,598)	0	0	0	0	0	0	0	(413,598)
Less Endowment Income	(143,396)	0	0	0	0	0	0	0	(143,396)
Less Student Paper Fee Allocation	(21,526)	0	0	0	0	0	0	0	(21,526)
Less Student Paper Advertising	(3,492)	0	0	0	0	0	0	0	(3,492)
Less Athletic/Recreation Facilities Fee Allocation	(86,104)	0	0	0	0	0	0	0	(86,104)
Less Drill Team Fee Allocation	<u>(21,526)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,526)</u>
Total	1,818,833	0	0	0	0	0	0	0	1,818,833

Other

Other Additions	6,310	300	1,601	1,213,505	121,289	103,538	0	0	1,446,543
Excess Revenue Over Expenditures	0	0	15,370	0	0	0	0	0	15,370
Student Fee for Food Service Debt Service	0	0	0	0	0	0	0	153,648	153,648
Bond Proceeds	0	0	0	0	0	0	0	9,200,000	9,200,000
Other Receipts	0	0	0	0	0	542,625	0	0	542,625
Increase in Construction in Progress	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,543,758</u>	<u>0</u>	<u>0</u>	<u>2,543,758</u>
Total	6,310	300	16,971	1,213,505	121,289	3,189,921	0	9,353,648	13,901,944

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

(SEE INSTRUCTIONS)

FICE CODE 1089
INSTITUTION ATU
FISCAL YEAR 2010

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 14, 2010
TELEPHONE NO. 479-964-0821

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	27,972,431	0	0	0	0	0	0	0	\$27,972,431
Educ. Excellence Trust Fund	2	1,970,370	0	0	0	0	0	0	0	\$1,970,370
Workforce 2000	3	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	265,298	0	0	0	0	0	0	0	\$265,298
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
	8		0	0	0	0	0	0	0	\$0
Techionery Grant	9	0	0	0	0	0	0	0	0	\$0
KBM164B	10	0	0	0	0	0	75,000	0	0	\$75,000
KBM165S	11	0	0	0	0	0	75,000	0	0	\$75,000
TGT1009	12	0	0	0	0	0	500,000	0	0	\$500,000
Tuition Adjustment Fund	13	8,951	0	0	0	0	0	0	0	\$8,951
TOTAL STATE FUNDING	14	\$30,217,050	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$30,867,050

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 1089
INSTITUTION ATU
FISCAL YEAR 2010

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 14, 2010
TELEPHONE NO. 479-964-0821

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	20,750,056	0	1,345,052	0	0	0	0	0	\$22,095,108
Research	2	674,851	0	271,501	0	0	0	0	0	\$946,352
Public Service	3	5,593	0	36,038	0	0	0	0	0	\$41,631
Academic Support	4	4,825,533	0	80,473	0	0	0	0	0	\$4,906,006
Student Services	5	2,918,981	0	87,090	0	0	0	0	0	\$3,006,071
Institutional Support	6	8,275,665	0	8,446	0	0	0	0	0	\$8,284,111
Operation & Main. Of Plant	7	4,544,187	0	0	0	0	0	0	0	\$4,544,187
Scholarships & Fellowships	8	12,580,278	0	22,287,885	0	0	0	0	0	\$34,868,163
Staff Benefits	9	9,119,812	0	184,169	0	0	0	0	0	\$9,303,981
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		14,713,562	0	0	0	0	0	0	\$14,713,562
Debt Service	12	0	0	0	0	0	0	0	4,518,282	\$4,518,282
Loan Fund Administration	13	0	0	0	29,546	0	0	0	0	\$29,546
Loan Cancel. & Write-Offs	14	0	0	0	84,059	0	0	0	0	\$84,059
Exp. For Plant Facilities	15	0	0	0	0	0	23,040,306	0	0	\$23,040,306
Other Deductions	16	160,654	0	6,994	1,117,692	5,459	5,917,480	0	123,279	\$7,331,558
Total Expenses & Deductions	17	\$63,855,610	\$14,713,562	\$24,307,648	\$1,231,297	\$5,459	\$28,957,786	\$0	\$4,641,561	\$137,712,923
Transfers *	Auxiliary	18	1,368,712	(1,368,712)	0	0	0	0	0	\$0
	Mandatory	19	1,767,342	2,247,994	502,946	0	0	0	(4,518,282)	\$0
	Non Mandatory	20	1,884,948	1,064,754	(12,870)	0	4,064	(11,747,975)	0	8,807,079
TOTAL EXP., DEDUC. & TRAN.	21	\$68,876,612	\$16,657,598	\$24,797,724	\$1,231,297	\$9,523	\$17,209,811	\$0	\$8,930,358	\$137,712,923
TOTAL INCOME	22	\$71,269,659	\$17,533,095	\$24,820,571	\$1,232,082	\$219,694	\$3,855,330	\$0	\$9,379,979	\$128,310,410
NET INC./(DEC.) FOR YEAR	23	\$2,393,047	\$875,497	\$22,847	\$785	\$210,171	(\$13,354,481)	\$0	\$449,621	(\$9,402,513)

* 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.

Notes on Series 17-2

ATU

Other

Fund Deductions	158,070	0	0	0	0	0	0	0	0	158,070
Fund Deductions	2,584	0	6,994	0	0	3,373,721	0	0	0	3,383,299
Prior Period Adjustments	0	0	0	1,117,692	0	0	0	0	0	1,117,692
Investment Fees	0	0	0	0	5,459	0	0	0	0	5,459
Bond Issuance	0	0	0	0	0	0	0	0	35,879	35,879
Bond Discount	0	0	0	0	0	0	0	0	87,400	87,400
Construction In Progress Expensed	0	0	0	0	0	2,543,759	0	0	0	2,543,759
Total	160,654	0	6,994	1,117,692	5,459	5,917,480	0	123,279	0	7,331,558

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 1089
INSTITUTION: ATU
FISCAL YEAR: 2010

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 14, 2010
TELEPHONE NO.: 479-964-821

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	Intercollegiate Athletics *	1	2,761,129	3,371,656	265,680	(876,207)
	Residence Hall	2	6,330,663	3,685,994	1,876,557	768,112
	Married Student Housing	3	0	0	0	-
	Faculty Housing	4	0	0	0	-
	Food Service	5	4,647,431	3,898,128	105,757	643,546
	College Union	6	0	0	0	-
	Bookstore	7	3,095,891	2,888,801	0	207,090
	Student Organizations And Publications	8	370,592	385,034	0	(14,442)
	Student Health Services	9	8,671	155,561	0	(146,890)
	Other (Specify On Attached Sheet)	10	318,718	328,388	0	(9,670)
	Sub-Total	11	\$17,533,095	\$14,713,562	\$2,247,994	571,539
Transfers In	Auxiliary (Athletic and Activity)	12	1,368,712			1,368,712
	Other	13	(11,008)			(11,008)
Transfers Out		14		1,053,746	-	(1,053,746)
GRAND TOTALS		15	\$18,890,799	\$15,767,308	\$2,247,994	\$875,497

* Include athletic fees.

Notes on Series 17-3

ATU

Other

Music Camp #1	147,958	102,676	0	45,282
Music Camp #2	170,460	225,176	0	(54,716)
Other Additions	300	0	0	300
G/T Camp #2	<u>0</u>	<u>536</u>	<u>0</u>	<u>(536)</u>
Total	318,718	328,388	0	(9,670)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1089
INSTITUTION: ATU
FISCAL YEAR: 2010

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 14, 2010
TELEPHONE NO.: 479-964-0821

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	2,239,255	0	0	0	136,902	0	0	0	0	
		All Other Assets	2	13,252,552	6,621,526	885,179	2,405,942	2,412,228	21,652,395	0	4,032,295	88,243,256	0
		Total Assets	3	\$15,491,807	\$6,621,526	\$885,179	\$2,405,942	\$2,412,228	21,789,297	\$0	\$4,032,295	\$88,243,256	\$0
	Liab.	Interfund Borrowing (Due To)	4	0	0	601	1,083,605	0	1,154,975	0	136,902	0	0
		All Other Liabilities	5	5,576,325	360,377	811,112	1,122,663	0	971,008	0	0	54,806,362	347,526
		Total Liabilities	6	\$5,576,325	\$360,377	\$811,713	\$2,206,268	\$0	2,125,983	\$0	\$136,902	\$54,806,362	\$347,526
	Fund Balances		7	\$9,915,482	\$6,261,149	\$73,466	\$199,674	\$2,412,228	19,663,314	\$0	\$3,895,393	\$33,436,894	
Changes in Fund Balance	Revenue And Other Additions		8	71,269,659	17,533,095	24,820,571	1,232,082	219,694	3,855,330	0	9,379,979	28,511,377	
	Expenditures And Other Deductions		9	63,855,610	14,713,562	24,307,648	1,231,297	5,459	28,957,786	0	4,641,561	15,608,228	
	Total Transfer Out Of (Into) *		10	5,021,002	1,944,036	490,076	0	4,064	(11,747,975)	0	4,288,797	0	
	Net Increase (Decrease) For Year		11	\$2,393,047	\$875,497	\$22,847	\$785	\$210,171	(13,354,481)	\$0	\$449,621	\$12,903,149	
	Fund Balance-Beginning Of Year		12	7,522,435	5,385,652	50,619	198,889	2,202,057	33,017,795	0	3,445,772	20,533,745	
	Fund Balance-End Of Year		13	\$9,915,482	\$6,261,149	\$73,466	\$199,674	\$2,412,228	19,663,314	\$0	\$3,895,393	\$33,436,894	

* 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.

Notes on Series 17-4

ATU

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 1089
 INSTITUTION: ATU
 FISCAL YEAR: 2010

COMPLETED BY: Linda Johnson
 DATE COMPLETED: Sept 14, 2010
 TELEPHONE NO. 479-964-0821

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	16,535,000	31,100,000	0	0	\$47,635,000
Total Loans Negotiated During						
The Fiscal Year	2	9,200,000	0	0	0	\$9,200,000
Total Debt Principal Retired						
During The Fiscal Year	3	1,273,750	771,250	0	0	\$2,045,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$24,461,250	\$30,328,750	\$0	\$0	\$54,790,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	996,538	1,476,744	0	0	\$2,473,282
Total Debt Service Payments						
During Fiscal Year	6	\$2,270,288	\$2,247,994	\$0	\$0	\$4,518,282

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

* Specify

Notes on Series 17-5

ATU

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

FICE CODE 1089
 INSTITUTION ATU
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Johnson

DATE COMPLETED: Sept 14, 2010

TELEPHONE NO. 479-964-0821

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		15,079,306			15,079,306	3,920,774	\$19,000,080	
Dept. Oper. Expense	2	622,064	1,712,424	578,908	2,165,746	186,869	5,266,011	5,842,258	
Off-Campus Credit	3	0	143,106	0	0	143,106	36,740	179,846	
Non-Credit Instruction	4	35,554	109,884	47,634	68,561	0	261,633	308,989	
Research	5	0	589,847	27,791	57,213	0	674,851	818,416	
Public Service	6	0	0	5,593	0	0	5,593	2	
Libraries	7	255,222	334,279	149,623	355,141	251,377	1,345,642	216,160	
Museums & Galleries	8	31,659	43,007	9,938	15,549	0	100,153	17,722	
Organized Activities	9	92,698	0	24,063	154,386	10,602	281,749	33,730	
Other Academic Support	10	905,478	1,120,931	146,709	891,096	33,775	3,097,989	598,778	
Student Services	11	794,165	1,521,833	126,575	476,408	0	2,918,981	751,175	
Institutional Support	12	1,820,121	3,020,230	143,287	3,253,413	38,614	8,275,665	2,057,001	
Utilities	13				2,171,066	0	2,171,066	0	
Other Plant Maintenance	14	1,607,695	137,502	62,270	544,339	21,315	2,373,121	720,562	
Scholarships & Fellowships	15				12,580,278		12,580,278		
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	160,654	0	160,654	0	
Transfers - Auxiliary	18							1,368,712	
Transfers - Mandatory	19							1,767,342	
Transfers -Non Mandatory	20							1,884,948	
TOTAL	21	\$6,164,656	\$23,812,349	\$1,322,391	\$22,893,850	\$542,552	\$54,735,798	\$9,119,812	\$68,876,612
Tuition and Fees	22								\$37,941,465
Other Income	23								\$3,111,144
Prior Year Balance	24								\$0
General Revenue Appropriated	25								\$30,217,050
Total Unrestricted E&G Revenue	26								\$71,269,659

Form Revised 8/1/97

Notes on Series 17-7A

ATU

Other

Fund Deductions	0	0	0	160,654	0	160,654	0	160,654
Total	0	0	0	160,654	0	160,654	0	160,654

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

FICE CODE 1089
 INSTITUTION ATU
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Johnson
 DATE COMPLETED: Sept 14, 2010
 TELEPHONE NO. 479-964-0821

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		35,258			35,258	8,163	\$43,421	
Dept. Oper. Expense	2	65,211	477,308	173,379	593,896	0	1,309,794	156,784	1,466,578
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	0	0	0	0	0	0	0	
Research	5	0	38,099	136,268	84,693	12,441	271,501	14,668	286,169
Public Service	6	0	0	17,217	11,761	7,060	36,038	0	36,038
Libraries	7	0	0	20,623	0	0	20,623	0	20,623
Museums & Galleries	8	0	0	991	0	0	991	0	991
Organized Activities	9	0	0	12,680	0	0	12,680	0	12,680
Other Academic Support	10	0	16,744	23,864	5,571	0	46,179	4,554	50,733
Student Services	11	0	0	87,090	0	0	87,090	0	87,090
Institutional Support	12	0	0	8,446	0	0	8,446	0	8,446
Utilities	13				0	0	0	0	0
Other Plant Maintenance	14	0	0	0	0	0	0	0	0
Scholarships & Fellowships	15				22,287,885		22,287,885		22,287,885
Hospital & Clinics	16	0	0	0	0	0	0	0	0
Other	17	0	0	0	6,994	0	6,994	0	6,994
Transfers - Auxiliary	18								0
Transfers - Mandatory	19								502,946
Transfers -Non Mandatory	20								(12,870)
TOTAL	21	\$65,211	\$567,409	\$480,558	\$22,990,800	\$19,501	\$24,123,479	\$184,169	\$24,797,724

Form Revised 8/1/97

Notes on Series 17-7B

ATU

Other									
Fund Deductions		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,994</u>	<u>0</u>	<u>6,994</u>	<u>0</u>	<u>6,994</u>
Total		0	0	0	6,994	0	6,994	0	6,994

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: 1089
 INSTITUTION: ATU
 FISCAL YEAR: 2010

COMPLETED BY: Linda Johnson
 DATE COMPLETED: Sept 14, 2010
 TELEPHONE NO. 479-964-0821

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	8,881,917	319,934	19,501	7,128
Auxiliary Enterprises	2	705,828	28,441	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$9,587,745	\$348,375	\$19,501	\$7,128

Notes on Series 17-8

ATU