

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AS  
 INSTITUTION AR School for Math, Sciences and the Arts  
 FISCAL YEAR 2011

COMPLETED BY: JaNan Abernathy  
 DATE COMPLETED: 9/9/11  
 TELEPHONE NO. (501) 622-5112

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								\$0	
Government	2								\$0	
Appropriations	3	7,694,469				137,500			\$7,831,969	
	4								\$0	
Grants &	5								\$0	
Contracts	6	829,276	20,839						\$850,115	
	7	692,145							\$692,145	
Private Gifts, Grants and Contracts	8	13,767							\$13,767	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11								\$0	
	12								\$0	
Other	13	4,845				54,861			\$59,706	
Sources	14	114,712	1,175						\$115,887	
	15								\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$9,349,215</b>	<b>\$0</b>	<b>\$22,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,563,590</b>

\* Amount before any student fee transfers

\*\* Specify

**Notes on Series 17-1**

AR School for Math, Sciences and the Arts

\*\* Student assessments-electricity charge, Residence Hall maintenance, telephone service, research

- Vending income
- Rent of facilities
- Telephone rebates
- Sales Tax Reimbursement
- Reimbursement from City of Hot Springs

Actual EETF distribution was \$3 more and the RSA distribution was \$1 less than forecast prepared by ADHE.

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

(SEE INSTRUCTIONS)

FICE CODE 1108AS  
 INSTITUTION AR School for Math, Sciences and the Arts  
 FISCAL YEAR 2011

COMPLETED BY: JaNan Abernathy  
 DATE COMPLETED: 9/9/2011  
 TELEPHONE NO. (501) 622-5112

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	1,113,014								\$1,113,014
Educ. Excellence Trust Fund	2	6,581,455								\$6,581,455
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						137,500			\$137,500
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$7,694,469	\$0	\$0	\$0	\$0	\$137,500	\$0	\$0	\$7,831,969

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.

Actual EETF distribution was \$3 more and the RSA distribution was \$1 less than forecast prepared by ADHE.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-2**

**SUMMARY OF EXPENDITURES FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 1108AS  
**INSTITUTION** AR School for Math, Sciences and the Arts  
**FISCAL YEAR** 2011

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/11  
**TELEPHONE NO.** (501) 622-5112

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	3,313,808		26,809						\$3,340,617
Research	2									\$0
Public Service	3									\$0
Academic Support	4	813,998		2,200						\$816,198
Student Services	5	1,047,049								\$1,047,049
Institutional Support	6	752,403								\$752,403
Operation & Main. Of Plant	7	1,566,282								\$1,566,282
Scholarships & Fellowships	8									\$0
Staff Benefits	9	1,469,813		938						\$1,470,751
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12									\$0
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						487,486	26,027		\$513,513
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	17	\$8,963,352	\$0	\$29,947	\$0	\$0	\$487,486	\$26,027	\$0	\$9,506,812
Transfers *	Auxiliary	18								\$0
	Mandatory	19	306		(306)					\$0
	Non Mandatory	20	457,068		(250)		(460,055)	3,237		(\$0)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$9,420,726	\$0	\$29,392	\$0	\$0	\$27,431	\$29,264	\$0	\$9,506,812
<b>TOTAL INCOME</b>	22	\$9,349,215	\$0	\$22,014	\$0	\$0	\$192,361	\$0	\$0	\$9,563,590
<b>NET INC./(DEC.) FOR YEAR</b>	23	(\$71,511)	\$0	(\$7,378)	\$0	\$0	\$164,931	(\$29,264)	\$0	\$56,778

\* 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**

AR School for Math, Sciences and the Arts

Transferred fund balance of \$100k from designated fund to Reserves, causing the Net Decrease in Current Funds

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-3**

**AUXILIARY ENTERPRISE**

**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 1108AS  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2011

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/11  
**TELEPHONE NO.:** (501) 622-5112

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			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	<b>Sub-Total</b>	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	\$0	\$0	\$0

\* Include athletic fees.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1108AS  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2011

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/11  
**TELEPHONE NO.:** (501) 622-5112

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	1,165,520		48,987			164,931	829,474		13,960,667	38,742
		<b>Total Assets</b>	<b>3</b>	<b>\$1,165,520</b>	<b>\$0</b>	<b>\$48,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,931</b>	<b>\$829,474</b>	<b>\$0</b>	<b>\$13,960,667</b>	<b>\$38,742</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	691,865						2,778		1,500,000	38,742
		<b>Total Liabilities</b>	<b>6</b>	<b>\$691,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,778</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$38,742</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$473,655</b>	<b>\$0</b>	<b>\$48,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,931</b>	<b>\$826,696</b>	<b>\$0</b>	<b>\$12,460,667</b>	<b>\$0</b>
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	9,349,215	0	22,014	0	0	192,361	0	0	701,903	
	Expenditures And Other Deductions		9	8,963,352	0	29,947	0	0	487,486	26,027	0	732,088	
	Total Transfer Out Of (Into) *		10	457,374	0	(556)	0	0	(460,055)	3,237	0	0	
	Net Increase (Decrease) For Year		11	(71,511)	-	(7,378)	-	-	164,931	(29,264)	-	(30,185)	
	Fund Balance-Beginning Of Year		12	545,166	0	56,364	0	0	(0)	855,960	0	12,490,852	
	Fund Balance-End Of Year		13	\$473,655	\$0	\$48,987	\$0	\$0	\$164,931	\$826,696	\$0	\$12,460,667	

\* 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

AR School for Math, Sciences and the Arts

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1108AS  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2011

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/11  
**TELEPHONE NO.:** (501) 622-5112

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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1				\$0
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3				\$0
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$0
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5				\$0
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$0

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

\* Specify

Notes on Series 17-5

AR School for Math, Sciences and the Arts

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

FICE CODE 1108AS

(SEE INSTRUCTIONS)

COMPLETED BY:

JaNan Abernathy

INSTITUTION AR School for Math, Sciences and the Arts

DATE COMPLETED:

9/9/11

FISCAL YEAR 2011

TELEPHONE NO.

(501) 622-5112

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		2,863,492			\$2,863,492		\$2,863,492	
Dept. Oper. Expense	2				64,015	64,015	880,259	944,275	
Off-Campus Credit	3		11,316		172,254	195,389	3,508	382,467	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7		83,650		21,275	104,925	27,080	132,005	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		528,289	5,990	169,219	5,575	178,028	887,101	
Student Services	11		449,740	4,716	592,592		140,641	1,187,690	
Institutional Support	12		518,392		234,010		196,968	949,371	
Utilities	13				546,123	546,123		546,123	
Other Plant Maintenance	14		137,131		883,027	1,020,158	42,747	1,062,906	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other-Designated Funds	17		3,700		3,642	7,342	582	7,924	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							306	
Transfers -Non Mandatory	20							457,068	
<b>TOTAL</b>	<b>21</b>	<b>\$0</b>	<b>4,595,710</b>	<b>\$10,706</b>	<b>\$2,686,158</b>	<b>\$200,965</b>	<b>\$7,493,539</b>	<b>\$1,469,813</b>	<b>\$9,420,726</b>
Tuition and Fees	22								
Other Income	23							\$1,654,746	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,694,469	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$9,349,215</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 1108AS

(SEE INSTRUCTIONS)

COMPLETED BY: JaNan Abernathy

INSTITUTION AR School for Math, Sciences and the Arts

DATE COMPLETED: 9/9/11

FISCAL YEAR 2011

TELEPHONE NO. (501) 622-5112

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		4,000		22,809	26,809	738	27,547	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		2,200			2,200	200	2,400	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(306)	
Transfers -Non Mandatory	20							(250)	
<b>TOTAL</b>	<b>21</b>	\$0	\$6,200	\$0	\$22,809	\$29,009	\$938	\$29,392	

Form Revised 8/1/97

Notes on Series 17-7B

AR School for Math, Sciences and the Arts



**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)

<b>FICE CODE:</b>	<u>1108AS</u>	<b>COMPLETED BY:</b>	<u>JaNan Abernathy</u>
<b>INSTITUTION:</b>	<u>AR School for Math, Sciences and the Arts</u>	<b>DATE COMPLETED:</b>	<u>9/9/11</u>
<b>FISCAL YEAR:</b>	<u>2011</u>	<b>TELEPHONE NO.</b>	<u>(501) 622-5112</u>

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	1,602,738	201,597		
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,602,738	\$201,597	\$0	\$0

Notes on Series 17-8

AR School for Math, Sciences and the Arts