

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1091  
 INSTITUTION ASUB  
 FISCAL YEAR 2010

COMPLETED BY: Jerry Carlisle  
 DATE COMPLETED: September 15, 2010  
 TELEPHONE NO. 501-882-8835

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	10,020,000	0	0	0	0	0	0	0	10,020,000
Government Appropriations	Federal	2	0	0	0	0	0	0	0	0
	State	3	13,835,555	0	0	0	225,000	0	0	14,060,555
	Local	4	1,649,254	0	0	0	0	0	0	1,649,254
Grants & Contracts	Federal	5	58,528	0	8,073,206	0	0	0	0	8,131,734
	State	6	0	0	2,710,846	0	0	500,000	0	3,210,846
	Local	7	0	0	274,942	0	0	0	0	274,942
Private Gifts, Grants and Contracts	8	0	0	0	0	745	0	0	0	745
Endowment Income	9	0	0	0	0	0	0	0	0	0
Sales & Services	Educational Activities	10	80,023	0	0	0	0	0	0	80,023
	Auxiliary Enterprises	11	0	2,996,367	0	0	0	0	0	2,996,367
	Hospitals	12	0	0	0	0	0	0	0	0
Other Sources	Invest & Gains	13	132,227	0	0	4,104	45,777	0	4	182,112
	Other **	14	255,610	0	22,394	0	0	0	0	278,004
	Bond Proceeds	15	0	0	0	0	8,386,273	0	623,206	9,009,479
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>26,031,197</b>	<b>2,996,367</b>	<b>11,081,388</b>	<b>0</b>	<b>4,849</b>	<b>9,157,050</b>	<b>0</b>	<b>623,210</b>	<b>49,894,061</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

ASUB

Line 14, Column A. Testing fees, building rental fees, fines, prior year recoveries, used equipment sales and four-year program support funds.

Line 14, Column C. Reduction of compensated absences for restricted employees.

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

(SEE INSTRUCTIONS)

FICE CODE 1091  
INSTITUTION ASUB  
FISCAL YEAR 2010

COMPLETED BY: Jerry Carlisle  
DATE COMPLETED: September 15, 2010  
TELEPHONE NO. 501-882-8835

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	11,631,541								\$11,631,541
Educ. Excellence Trust Fund	2	1,402,399								\$1,402,399
Workforce 2000	3	691,299								\$691,299
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	110,316								\$110,316
General Allotment Reserve Fund	7									\$0
College Savings Bond	8									\$0
General Improvement Fund Capital	9						225,000			\$225,000
Other:	10									\$0
Other	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$13,835,555	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$14,060,555

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 1091 \_\_\_\_\_  
 INSTITUTION ASUB \_\_\_\_\_  
 FISCAL YEAR 2010 \_\_\_\_\_

COMPLETED BY: Jerry Carlisle \_\_\_\_\_  
 DATE COMPLETED: September 15, 2010 \_\_\_\_\_  
 TELEPHONE NO. 501-882-8835 \_\_\_\_\_

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	8,577,467		994,976						9,572,443
Research	2									0
Public Service	3									0
Academic Support	4	1,139,958		494,453						1,634,411
Student Services	5	1,586,787		1,707,564						3,294,351
Institutional Support	6	3,526,548		141,991						3,668,539
Operation & Main. Of Plant	7	2,525,162								2,525,162
Scholarships & Fellowships	8	1,106,192		7,047,291						8,153,483
Staff Benefits	9	3,691,780	94,084	487,646						4,273,510
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		2,559,607							2,559,607
Debt Service	12								2,060,786	2,060,786
Loan Fund Administration	13									0
Loan Cancel. & Write-Offs	14									0
Exp. For Plant Facilities	15						2,351,658			2,351,658
Other Deductions	16	225,187								225,187
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>22,379,081</b>	<b>2,653,691</b>	<b>10,873,921</b>	<b>0</b>	<b>0</b>	<b>2,351,658</b>	<b>0</b>	<b>2,060,786</b>	<b>40,319,137</b>
Transfers *	Auxiliary	18								0
	Mandatory	19	1,951,180	107,796					(2,058,976)	0
	Non Mandatory	20	1,266,049		(11,702)	(10,000)	5,658	(1,250,005)		0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>25,596,310</b>	<b>2,761,487</b>	<b>10,862,219</b>	<b>(10,000)</b>	<b>5,658</b>	<b>1,101,653</b>	<b>0</b>	<b>1,810</b>	<b>40,319,137</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>26,031,197</b>	<b>2,996,367</b>	<b>11,081,388</b>	<b>0</b>	<b>4,849</b>	<b>9,157,050</b>		<b>623,210</b>	<b>49,894,061</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>434,887</b>	<b>234,880</b>	<b>219,169</b>	<b>10,000</b>	<b>(809)</b>	<b>8,055,397</b>	<b>0</b>	<b>621,400</b>	<b>9,574,924</b>

\* 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

ASUB

Line 16, Column A. Transfer to ASUJ of \$209,189 for Nursing, an increase of compensated absences \$15,089 and \$909 prior year adjustments.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 1091  
**INSTITUTION:** ASUB  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Jerry Carlisle  
**DATE COMPLETED:** September 15, 2010  
**TELEPHONE NO.:** 501-882-8835

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	216,176	241,339	(25,163)
	Married Student Housing	3			-
	Faculty Housing	4	26,394	16,421	9,973
	Food Service	5	448,495	517,805	(69,310)
	College Union	6	223,318	70,232	153,086
	Bookstore	7	2,042,013	1,807,440	234,573
	Student Organizations And Publications	8	835	454	381
	Student Health Services	9			-
	Vending	10	39,136		39,136
	<b>Sub-Total</b>	11	\$2,996,367	\$2,653,691	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14		107,796	(107,796)
<b>GRAND TOTALS</b>		15	\$2,996,367	\$2,653,691	\$107,796

\* Include athletic fees.

Notes on Series 17-3

ASUB

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1091  
**INSTITUTION:** ASUB  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Jerry Carlisle  
**DATE COMPLETED:** September 15, 2010  
**TELEPHONE NO.:** 501-882-8835

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	4,983,424	1,225,470	465,933	20,000	139,579	12,872,452		903,082	57,119,612	67,091
		<b>Total Assets</b>	<b>3</b>	<b>\$5,001,424</b>	<b>\$1,225,470</b>	<b>\$465,933</b>	<b>\$20,000</b>	<b>\$139,579</b>	<b>\$12,872,452</b>	<b>\$0</b>	<b>\$903,082</b>	<b>\$57,119,612</b>	<b>\$67,091</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,582,050	44,130	85,119	0	0	515,047		242,052	37,970,281	67,091
		<b>Total Liabilities</b>	<b>6</b>	<b>\$1,582,050</b>	<b>\$44,130</b>	<b>\$85,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,047</b>	<b>\$0</b>	<b>\$242,052</b>	<b>\$37,970,281</b>	<b>\$67,091</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$3,419,374</b>	<b>\$1,181,340</b>	<b>\$380,814</b>	<b>\$20,000</b>	<b>\$139,579</b>	<b>\$12,357,405</b>	<b>\$0</b>	<b>\$661,030</b>	<b>\$19,149,331</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	26,031,197	2,996,367	11,081,388	0	4,849	9,157,050	0	623,210	18,790,666	
	Expenditures And Other Deductions		9	22,379,081	2,653,691	10,873,921	0	0	2,351,658	0	2,060,786	26,299,797	
	Total Transfer Out Of (Into) *		10	3,217,229	107,796	(11,702)	(10,000)	5,658	(1,250,005)	0	(2,058,976)	0	
	Net Increase (Decrease) For Year		11	\$434,887	\$234,880	\$219,169	\$10,000	(\$809)	\$8,055,397	\$0	\$621,400	(\$7,509,131)	
	Fund Balance-Beginning Of Year		12	2,984,487	946,460	161,645	10,000	140,388	4,302,008	0	39,630	26,658,462	
	<b>Fund Balance-End Of Year</b>		<b>13</b>	<b>\$3,419,374</b>	<b>\$1,181,340</b>	<b>\$380,814</b>	<b>\$20,000</b>	<b>\$139,579</b>	<b>\$12,357,405</b>	<b>\$0</b>	<b>\$661,030</b>	<b>\$19,149,331</b>	

\* 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:** 1091  
**INSTITUTION:** ASUB  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Jerry Carlisle  
**DATE COMPLETED:** September 15, 2010  
**TELEPHONE NO.:** 501-882-8835

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	28,553,400	1,136,600			\$29,690,000
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2		9,010,281			\$9,010,281
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	669,100	60,900			\$730,000
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$27,884,300	\$10,085,981	\$0	\$0	\$37,970,281
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	1,282,087	48,699			\$1,330,786
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$1,951,187	\$109,599	\$0	\$0	\$2,060,786

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

\* Specify

Notes on Series 17-5

ASUB

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

FICE CODE 1091  
 INSTITUTION ASUB  
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Jerry Carlisle  
 DATE COMPLETED: September 15, 2010  
 TELEPHONE NO. 501-882-8835  
 ACTUAL OR BUDGETED: ACTUAL

Report All Amounts To The Nearest Dollar.

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		6,347,362			6,347,362	1,631,285	7,978,647	
Dept. Oper. Expense	2	275,607	395,152	125,583	881,178	207,790	1,885,310	2,091,000	
Off-Campus Credit	3	28,383			6,750	35,133	9,422	44,555	
Non-Credit Instruction	4	42,138	179,030	636	87,858	309,662	53,584	363,246	
Research	5						0	0	
Public Service	6						0	0	
Libraries	7	128,624	213,870	12,623	36,749	179,129	100,812	671,807	
Museums & Galleries	8	-	-	-	-	0	0	0	
Organized Activities	9	23,570		5,456	43,281	10,700	83,007	96,071	
Other Academic Support	10	45,671	322,418	72,554	45,313	485,956	110,128	596,084	
Student Services	11	388,711	787,673	100,865	306,724	2,814	370,551	1,957,338	
Institutional Support	12	1,025,947	1,538,939	58,899	894,650	8,113	800,359	4,326,907	
Utilities	13				1,003,231	1,003,231	0	1,003,231	
Other Plant Maintenance	14	1,037,250	66,186	52,274	344,095	22,126	396,885	1,918,816	
Scholarships & Fellowships	15				1,106,192	1,106,192	0	1,106,192	
Hospital & Clinics	16					0	0	0	
Other	17				225,187	225,187	0	225,187	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							1,951,180	
Transfers -Non Mandatory	20							1,266,049	
<b>TOTAL</b>	<b>21</b>	<b>\$2,995,901</b>	<b>\$9,850,630</b>	<b>\$428,890</b>	<b>\$4,981,208</b>	<b>\$430,672</b>	<b>\$18,687,301</b>	<b>\$3,691,780</b>	<b>\$25,596,310</b>
Tuition and Fees	22							\$10,020,000	
Other Income	23							\$2,175,642	
Prior Year Balance	24								
General Revenue Appropriated	25							\$13,835,555	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$26,031,197</b>

Form Revised 8/1/97

Notes on Series 17-7A

ASUB

Line 17, Column G - Transfer to ASUJ of \$209,189 for Nursing, an increase of compensated absences of \$15,089 and \$909 prior year adjustments.

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

FICE CODE 1091  
 INSTITUTION ASUB  
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Jerry Carlisle  
 DATE COMPLETED: September 15, 2010  
 TELEPHONE NO. 501-882-8835

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	22,890	600,559	31,245	333,089	7,193	994,976	173,537	1,168,513
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	18,578	381,137	6,565	58,250	29,923	494,453	122,411	616,864
Student Services	11	65,586	564,107	90,523	906,897	80,451	1,707,564	191,698	1,899,262
Institutional Support	12			13,600	128,391		141,991		141,991
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				7,047,291		7,047,291		7,047,291
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(11,702)	
<b>TOTAL</b>	<b>21</b>	<b>\$107,054</b>	<b>\$1,545,803</b>	<b>\$141,933</b>	<b>\$8,473,918</b>	<b>\$117,567</b>	<b>\$10,386,275</b>	<b>\$487,646</b>	<b>\$10,862,219</b>

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:** 1091  
**INSTITUTION:** ASUB  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Jeny Carlisle  
**DATE COMPLETED:** September 15, 2010  
**TELEPHONE NO.** 501-882-8835

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	5,045,621	297,688	111,242	
<b>Auxiliary Enterprises</b>	2	132,085	5,246		
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$5,177,706	\$302,934	\$111,242	\$0

Notes on Series 17-8

ASUB