

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1091  
 INSTITUTION ASUB  
 FISCAL YEAR 2011

COMPLETED BY: Jerry Carlisle  
 DATE COMPLETED: September 13, 2011  
 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)	
<b>Tuition &amp; Fees *</b>	1	10,757,627	0	0	0	0	0	0	0	\$10,757,627
<b>Government</b>	2	0	0	0	0	0	0	0	0	\$0
<b>Appropriations</b>	3	14,140,378	0	0	0	0	75,000	0	0	\$14,215,378
	4	1,788,065	0	0	0	0	0	0	0	\$1,788,065
<b>Grants &amp;</b>	5	67,931	0	9,209,399	0	0	0	0	0	\$9,277,330
<b>Contracts</b>	6	0	0	3,422,817	0	0	0	0	0	\$3,422,817
	7	0	0	0	0	0	0	0	0	\$0
<b>Private Gifts, Grants and Contracts</b>	8	0	0	225,446	0	0	108,015	0	0	\$333,461
<b>Endowment Income</b>	9	0	0	0	0	230	0	0	0	\$230
<b>Sales &amp;</b>	10	65,359	0	0	0	0	0	0	0	\$65,359
<b>Services</b>	11	0	2,865,231	0	0	0	0	0	0	\$2,865,231
	12	0	0	0	0	0	0	0	0	\$0
<b>Other</b>	13	119,104	0	0	0	3,692	78,756	0	5	\$201,557
<b>Sources</b>	14	285,810	0	0	0	0	0	0	0	\$285,810
	15	0	0	0	0	0	0	0	0	\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$27,224,274	\$2,865,231	\$12,857,662	\$0	\$3,922	\$261,771	\$0	\$5	\$43,212,865

\* 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.

**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 2011

COMPLETED BY: Jerry Carlisle  
 DATE COMPLETED: September 13, 2011  
 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	12,044,917								\$12,044,917
Educ. Excellence Trust Fund	2	1,325,990								\$1,325,990
Workforce 2000	3	769,471								\$769,471
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9						75,000			\$75,000
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$14,140,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,215,378</b>

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 2011

COMPLETED BY: Jerry Carlisle  
 DATE COMPLETED: September 13, 2011  
 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	8964602		1151064						\$10,115,666
Research	2									\$0
Public Service	3									\$0
Academic Support	4	1189242		482411						\$1,671,653
Student Services	5	1672805		1777471						\$3,450,276
Institutional Support	6	3724061		148253						\$3,872,314
Operation & Main. Of Plant	7	2488347								\$2,488,347
Scholarships & Fellowships	8	1067843		8950211						\$10,018,054
Staff Benefits	9	3939333	109729	490761						\$4,539,823
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2436061							\$2,436,061
Debt Service	12								2526708	\$2,526,708
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						7094257			\$7,094,257
Other Deductions	16	246433		84696						\$331,129
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$23,292,666</b>	<b>\$2,545,790</b>	<b>\$13,084,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,094,257</b>	<b>\$0</b>	<b>\$2,526,708</b>	<b>\$48,544,288</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19	2047380	107536					-2154916	\$0
	Non Mandatory	20	1665893		-10443	4550	-1660000			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$27,005,939</b>	<b>\$2,653,326</b>	<b>\$13,074,424</b>	<b>\$0</b>	<b>\$4,550</b>	<b>\$5,434,257</b>	<b>\$0</b>	<b>\$371,792</b>	<b>\$48,544,288</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$27,224,274</b>	<b>\$2,865,231</b>	<b>\$12,857,662</b>	<b>\$0</b>	<b>\$3,922</b>	<b>\$261,771</b>		<b>\$5</b>	<b>\$43,212,865</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$218,335</b>	<b>\$211,905</b>	<b>(\$216,762)</b>	<b>\$0</b>	<b>(\$628)</b>	<b>(\$5,172,486)</b>	<b>\$0</b>	<b>(\$371,787)</b>	<b>(\$5,331,423)</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 \$32,009, and \$5,235 prior year adjustments.

Line 16, Column C. Compensated Absences adjustment.

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1091  
**INSTITUTION:** ASUB  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Jerry Carlisle  
**DATE COMPLETED:** September 13, 2011  
**TELEPHONE NO.** 501-882-8835

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	<b>Intercollegiate Athletics *</b>	1			-
	<b>Residence Hall</b>	2	279,882	238,347	41,535
	<b>Married Student Housing</b>	3			-
	<b>Faculty Housing</b>	4	31,837	16,830	15,007
	<b>Food Service</b>	5	507,477	642,194	(134,717)
	<b>College Union</b>	6	213,781	72,397	141,384
	<b>Bookstore</b>	7	1,793,485	1,576,022	217,463
	<b>Student Organizations And Publications</b>	8	0	0	0
	<b>Student Health Services</b>	9	0	0	0
	<b>Other (Specify On Attached Sheet)</b>	10	38,769	0	38,769
	<b>Sub-Total</b>	11	\$2,865,231	\$2,545,790	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>		14		107,536	(107,536)
<b>GRAND TOTALS</b>		15	\$2,865,231	\$2,545,790	\$107,536

\* 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:** 2011

**COMPLETED BY:** Jerry Carlisle  
**DATE COMPLETED:** September 13, 2011  
**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	5,341,271	1,437,746	407,414	20,000	138,951	7,502,674	605,385	62,157,208	68,721	
		<b>Total Assets</b>	<b>3</b>	<b>\$5,341,271</b>	<b>\$1,437,746</b>	<b>\$407,414</b>	<b>\$20,000</b>	<b>\$138,951</b>	<b>\$7,502,674</b>	<b>\$0</b>	<b>\$605,385</b>	<b>\$62,157,208</b>	<b>\$68,721</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,703,562	44,501	243,362	0	0	317,755	316,142	37,214,132	68,721	
		<b>Total Liabilities</b>	<b>6</b>	<b>\$1,703,562</b>	<b>\$44,501</b>	<b>\$243,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,755</b>	<b>\$0</b>	<b>\$316,142</b>	<b>\$37,214,132</b>	<b>\$68,721</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$3,637,709</b>	<b>\$1,393,245</b>	<b>\$164,052</b>	<b>\$20,000</b>	<b>\$138,951</b>	<b>\$7,184,919</b>	<b>\$0</b>	<b>\$289,243</b>	<b>\$24,943,076</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	27,224,274	2,865,231	12,857,662	3,922	261,771	5	12,086,185			
	Expenditures And Other Deductions		9	23,292,666	2,545,790	13,084,867		7,094,257	2,526,708	6,292,440			
	Total Transfer Out Of (Into) *		10	3,713,273	107,536	(10,443)	0	4,550	(1,660,000)	0	(2,154,916)	0	
	Net Increase (Decrease) For Year		11	\$218,335	\$211,905	(\$216,762)	\$0	(\$628)	(\$5,172,486)	\$0	(\$371,787)	\$5,793,745	
	Fund Balance-Beginning Of Year		12	3,419,374	1,181,340	380,814	20,000	139,579	12,357,405	0	661,030	19,149,331	
	Fund Balance-End Of Year		13	\$3,637,709	\$1,393,245	\$164,052	\$20,000	\$138,951	\$7,184,919	\$0	\$289,243	\$24,943,076	

\* 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:** 2011

**COMPLETED BY:** Jerry Carlisle  
**DATE COMPLETED:** September 13, 2011  
**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	27,884,300	10,089,832		\$37,974,133
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2				
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	697,000	63,000		\$760,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$27,187,300	\$10,026,832	\$0	\$37,214,132
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	1,254,727	511,981		\$1,766,708
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$1,951,727	\$574,981	\$0	\$2,526,708

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** 2011

(SEE INSTRUCTIONS)

**COMPLETED BY:** Jerry Carlisle  
**DATE COMPLETED:** September 13, 2011  
**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		6,405,076			\$6,405,076	1683538	\$8,088,614	
Dept. Oper. Expense	2	279,136	399,941	181,607	1,089,345	116,190	229407	2,295,626	
Off-Campus Credit	3	31,620		600	7,092	39,312	11138	50,450	
Non-Credit Instruction	4	44,091	143,273	3,196	263,435	453,995	46388	500,383	
Research	5					0	0	0	
Public Service	6					0	0	0	
Libraries	7	140,289	216,144	13,566	38,097	178,376	108061	694,533	
Museums & Galleries	8					0	0	0	
Organized Activities	9	25,520		4,212	57,966	87,698	14124	101,822	
Other Academic Support	10	38,240	334,539	89,463	52,830	515,072	120929	636,001	
Student Services	11	436,224	816,981	116,641	302,959	1,672,805	415590	2,088,395	
Institutional Support	12	1,119,474	1,549,601	61,583	990,700	2,703	873140	4,597,201	
Utilities	13				888,289	888,289		888,289	
Other Plant Maintenance	14	1,081,804	66,827	45,853	402,344	3,230	437018	2,037,076	
Scholarships & Fellowships	15				1,067,843	1,067,843		1,067,843	
Hospital & Clinics	16					0	0	0	
Other	17				246,433	246,433	0	246,433	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							2,047,380	
Transfers -Non Mandatory	20							1665893	
<b>TOTAL</b>	<b>21</b>	<b>\$3,196,398</b>	<b>\$9,932,382</b>	<b>\$516,721</b>	<b>\$5,407,333</b>	<b>\$300,499</b>	<b>\$19,353,333</b>	<b>\$3,939,333</b>	<b>\$27,005,939</b>
Tuition and Fees	22							\$10,757,627	
Other Income	23							\$2,326,269	
Prior Year Balance	24								
General Revenue Appropriated	25							\$14,140,378	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$27,224,274</b>	

Form Revised 8/1/97

Notes on Series 17-7A

ASUB

Line 27, Column D. Transfer to ASUJ of \$209,189 for Nursing, an increase of Compensated Absences of \$32,009, and prior year adjustments of \$5,235.

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

FICE CODE 1091  
 INSTITUTION ASUB  
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Jerry Carlisle  
 DATE COMPLETED: September 13, 2011  
 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		\$0	
Dept. Oper. Expense	2		0			0	0	0	
Off-Campus Credit	3		0			0	0	0	
Non-Credit Instruction	4	23234	524597	40080	358650	204503	1,151,064	160383	1,311,447
Research	5		0			0	0	0	
Public Service	6		0			0	0	0	
Libraries	7		0			0	0	0	
Museums & Galleries	8		0			0	0	0	
Organized Activities	9		0			0	0	0	
Other Academic Support	10	22046	386607	7471	66287		482,411	123032	605,443
Student Services	11	46374	643948	90167	939113	57869	1,777,471	207094	1,984,565
Institutional Support	12		0	14000	134253		148,253	252	148,505
Utilities	13						0		0
Other Plant Maintenance	14		0				0	0	0
Scholarships & Fellowships	15				8950211		8,950,211		8,950,211
Hospital & Clinics	16		0				0	0	0
Other	17		0		84696		84,696	0	84,696
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								-10443
<b>TOTAL</b>	<b>21</b>	<b>\$91,654</b>	<b>\$1,555,152</b>	<b>\$151,718</b>	<b>\$10,533,210</b>	<b>\$262,372</b>	<b>\$12,594,106</b>	<b>\$490,761</b>	<b>\$13,074,424</b>

Form Revised 8/1/97

Notes on Series 17-7B

ASUB

Line 27, Column D. Increase in Compensated Absences.

**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:** 2011

**COMPLETED BY:** Jerry Carlisle  
**DATE COMPLETED:** September 13, 2011  
**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	5199966	201070	237692	
<b>Auxiliary Enterprises</b>	2	132085			
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$5,332,051	\$201,070	\$237,692	\$0

Notes on Series 17-8

ASUB