

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1089OZ  
 INSTITUTION ATU\_OZK  
 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 Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	1,784,893	15,000	0	0	0	0	0	\$1,799,893
Government	2	0	0	0	0	0	0	0	\$0
Appropriations	3	3,019,214	0	0	0	22,339	0	0	\$3,041,553
	4	0	0	0	0	0	0	0	\$0
Grants &	5	0	0	0	0	0	0	0	\$752,659
Contracts	6	0	0	0	0	0	0	0	\$368,766
	7	0	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	8	0	0	0	0	0	0	0	\$106,352
Endowment Income	9	0	0	0	0	0	0	0	\$0
Sales &	10	35,439	0	0	0	0	0	0	\$35,439
Services	11	0	882,127	0	0	0	0	0	\$882,127
	12	0	0	0	0	0	0	0	\$0
Other	13	4,707	0	0	0	0	0	0	\$4,707
Sources	14	20,280	0	0	0	0	0	0	\$20,280
	15	163,435	0	0	0	525,813	0	0	\$689,248
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$5,027,968</b>	<b>\$897,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,701,024</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

ATU\_OZK

Other

Other Sources Miscellaneous Income	24,987	0	0	0	0	0	0	0	24,987
Less Investment and Interest Income	<u>(4,707)</u>	<u>0</u>	<u>(4,707)</u>						
Total	20,280	0	0	0	0	0	0	0	20,280

Other

Other Additions	163,435	0	0	0	0	483,990	0	0	647,425
Increase Construction in Progress	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,823</u>	<u>0</u>	<u>0</u>	<u>41,823</u>
Total	163,435	0	0	0	0	525,813	0	0	689,248

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

(SEE INSTRUCTIONS)

FICE CODE 1089OZ  
 INSTITUTION ATU\_OZK  
 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	2,312,411	0	0	0	0	0	0	0	\$2,312,411
Educ. Excellence Trust Fund	2	0	0	0	0	0	0	0	0	\$0
Workforce 2000	3	684,872	0	0	0	0	0	0	0	\$684,872
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	21,931	0	0	0	0	0	0	0	\$21,931
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
Bond Proceeds Act 1282 of 2005	8	0	0	0	0	0	22,339	0	0	\$22,339
	9		0	0	0	0	0	0	0	\$0
	10	0	0	0	0	0	0	0	0	\$0
	11									
	12									
<Other>	13	0	0	0	0	0	0	0	0	\$0
<b>TOTAL STATE FUNDING</b>	14	\$3,019,214	\$0	\$0	\$0	\$0	\$22,339	\$0	\$0	\$3,041,553

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 1089OZ  
 INSTITUTION ATU\_OZK  
 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	1,901,697	0	987,647	0	0	0	0	0	\$2,889,344
Research	2	0	0	0	0	0	0	0	0	\$0
Public Service	3	0	0	0	0	0	0	0	0	\$0
Academic Support	4	49,121	0	0	0	0	0	0	0	\$49,121
Student Services	5	200,755	0	0	0	0	0	0	0	\$200,755
Institutional Support	6	876,894	0	0	0	0	0	0	0	\$876,894
Operation & Main. Of Plant	7	368,113	0	0	0	0	0	0	0	\$368,113
Scholarships & Fellowships	8	31,337	0	84,862	0	0	0	0	0	\$116,199
Staff Benefits	9	784,040	0	143,293	0	0	0	0	0	\$927,333
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		685,037	0	0	0	0	0	0	\$685,037
Debt Service	12	0	0	0	0	0	0	0	142,633	\$142,633
Loan Fund Administration	13	0	0	0	0	0	0	0	0	\$0
Loan Cancel. & Write-Offs	14	0	0	0	0	0	0	0	0	\$0
Exp. For Plant Facilities	15	0	0	0	0	0	2,971,788	0	0	\$2,971,788
Other Deductions	16	382	0	33,870	0	0	41,823	0	0	\$76,075
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$4,212,339</b>	<b>\$685,037</b>	<b>\$1,249,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,013,611</b>	<b>\$0</b>	<b>\$142,633</b>	<b>\$9,303,292</b>
Transfers *	Auxiliary	18	0	0	0	0	0	0	0	\$0
	Mandatory	19	130,658	0	11,975	0	0	0	(142,633)	\$0
	Non Mandatory	20	548,091	0	0	0	0	(548,091)	0	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$4,891,088</b>	<b>\$685,037</b>	<b>\$1,261,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,465,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,303,292</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$5,027,968</b>	<b>\$897,127</b>	<b>\$1,227,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,701,024</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$136,880</b>	<b>\$212,090</b>	<b>(\$33,870)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,917,368)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,602,268)</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

ATU\_OZK

Other										
Prior Period Adjustment	382	0	9,351	0	0	0	0	0	0	9,733
Construction in Progress	0	0	0	0	0	41,823	0	0	0	41,823
Excess Expenditures Over Receipts	0	0	24,519	0	0	0	0	0	0	24,519
Total	382	0	33,870	0	0	41,823	0	0	0	76,075

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-3**

**AUXILIARY ENTERPRISE  
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 1089OZ  
**INSTITUTION:** ATU\_OZK  
**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)
	<b>Intercollegiate Athletics *</b>	1	0	0	-
	<b>Residence Hall</b>	2	0	0	-
	<b>Married Student Housing</b>	3	0	0	-
	<b>Faculty Housing</b>	4	0	0	-
	<b>Food Service</b>	5	0	0	-
	<b>College Union</b>	6	0	0	-
	<b>Bookstore</b>	7	882,127	670,037	212,090
	<b>Student Organizations And Publications</b>	8	15,000	15,000	-
	<b>Student Health Services</b>	9	0	0	-
	<b>Other (Specify On Attached Sheet)</b>	10	0	0	-
	<b>Sub-Total</b>	11	\$897,127	\$685,037	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12	-		0
	<b>Other</b>	13	-		0
<b>Transfers Out</b>		14		0	-
<b>GRAND TOTALS</b>		15	\$897,127	\$685,037	\$0

\* Include athletic fees.

Notes on Series 17-3

ATU\_OZK

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1089OZ  
**INSTITUTION:** ATU\_OZK  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	43,648	0	0	0	0	0	0	0	0	
		All Other Assets	2	2,084,543	504,157	142,188	0	11,815	57,654	0	4,363,617	0	
		<b>Total Assets</b>	<b>3</b>	\$2,128,191	\$504,157	\$142,188	\$0	\$11,815	57,654	\$0	\$0	\$4,363,617	\$0
	Liab.	Interfund Borrowing (Due To)	4	0	0	22,527	0	0	21,195	0	0	0	0
		All Other Liabilities	5	168,988	10,631	119,661	0	0	20,719	0	0	2,058,855	10,083
		<b>Total Liabilities</b>	<b>6</b>	\$168,988	\$10,631	\$142,188	\$0	\$0	41,914	\$0	\$0	\$2,058,855	\$10,083
	<b>Fund Balances</b>	<b>7</b>	\$1,959,203	\$493,526	\$0	\$0	\$11,815	15,740	\$0	\$0	\$2,304,762		
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	5,027,968	897,127	1,227,777	0	0	548,152	0	0		
	Expenditures And Other Deductions		9	4,212,339	685,037	1,249,672	0	0	3,013,611	0	142,633	(2,567,596)	
	Total Transfer Out Of (Into) *		10	678,749	0	11,975	0	0	(548,091)	0	(142,633)	0	
	Net Increase (Decrease) For Year		11	\$136,880	\$212,090	(\$33,870)	\$0	\$0	(1,917,368)	\$0	\$0	\$2,567,596	
	Fund Balance-Beginning Of Year		12	1,822,323	281,436	33,870	0	11,815	1,933,108	0	0	(262,834)	
	Fund Balance-End Of Year		13	\$1,959,203	\$493,526	\$0	\$0	\$11,815	15,740	\$0	\$0	\$2,304,762	

\* 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\_OZK

Due to Russellville Campuse \$74.

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1089OZ  
**INSTITUTION:** ATU\_OZK  
**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	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 2,105,000	0	0	0	\$2,105,000
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2 0	0	0	0	\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3 35,000	0	0	0	\$35,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4 \$2,070,000	\$0	\$0	\$0	\$2,070,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5 107,633	0	0	0	\$107,633
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6 \$142,633	\$0	\$0	\$0	\$142,633

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

\* Specify

Notes on Series 17-5

ATU\_OZK

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

FICE CODE 1089OZ  
 INSTITUTION ATU\_OZK  
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Johnson  
 DATE COMPLETED: Sept 14, 2010  
 TELEPHONE NO. 479-964-0821  
 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		1,433,132			1,433,132	436,906	\$1,870,038	
Dept. Oper. Expense	2	21,827	78,337	9,973	330,015	23,119	463,271	24,204	487,475
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	0	1,200	0	4,094	0	5,294	226	5,520
Research	5	0	0	0	0	0	0	0	
Public Service	6	0	0	0	0	0	0	0	
Libraries	7	0	37,000	3,089	9,032	0	49,121	12,395	61,516
Museums & Galleries	8	0	0	0	0	0	0	0	
Organized Activities	9	0	0	0	0	0	0	0	
Other Academic Support	10	0	0	0	0	0	0	0	
Student Services	11	58,981	101,235	2,170	38,369	0	200,755	67,795	268,550
Institutional Support	12	226,230	407,958	73	242,633	0	876,894	194,041	1,070,935
Utilities	13				104,078	0	104,078	0	104,078
Other Plant Maintenance	14	106,724	0	18,933	122,119	16,259	264,035	48,473	312,508
Scholarships & Fellowships	15				31,337		31,337		31,337
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	382	0	382	0	382
Transfers - Auxiliary	18								0
Transfers - Mandatory	19								130,658
Transfers -Non Mandatory	20								548,091
<b>TOTAL</b>	<b>21</b>	<b>\$413,762</b>	<b>\$2,058,862</b>	<b>\$34,238</b>	<b>\$882,059</b>	<b>\$39,378</b>	<b>\$3,428,299</b>	<b>\$784,040</b>	<b>\$4,891,088</b>
Tuition and Fees	22								\$1,784,893
Other Income	23								\$223,861
Prior Year Balance	24								\$0
General Revenue Appropriated	25								\$3,019,214
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$5,027,968</b>

Form Revised 8/1/97

Notes on Series 17-7A

ATU\_OZK

Other

Prior Period Adjustment 0 0 0 382 0 382 0 382

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

**FICE CODE** 1089OZ  
**INSTITUTION** ATU\_OZK  
**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		65,718			65,718	19,777	\$85,495	
Dept. Oper. Expense	2	16,983	145,181	40,128	435,864	15,094	653,250	64,476	717,726
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	4,715	172,283	26,452	65,229	0	268,679	59,040	327,719
Research	5	0	0	0	0	0	0	0	
Public Service	6	0	0	0	0	0	0	0	
Libraries	7	0	0	0	0	0	0	0	
Museums & Galleries	8	0	0	0	0	0	0	0	
Organized Activities	9	0	0	0	0	0	0	0	
Other Academic Support	10	0	0	0	0	0	0	0	
Student Services	11	0	0	0	0	0	0	0	
Institutional Support	12	0	0	0	0	0	0	0	
Utilities	13				0	0	0	0	
Other Plant Maintenance	14	0	0	0	0	0	0	0	
Scholarships & Fellowships	15				84,862		84,862		84,862
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	33,870	0	33,870	0	33,870
Transfers - Auxiliary	18								0
Transfers - Mandatory	19								11,975
Transfers -Non Mandatory	20								0
<b>TOTAL</b>	<b>21</b>	<b>\$21,698</b>	<b>\$383,182</b>	<b>\$66,580</b>	<b>\$619,825</b>	<b>\$15,094</b>	<b>1,106,379</b>	<b>\$143,293</b>	<b>\$1,261,647</b>

Form Revised 8/1/97

Notes on Series 17-7B

ATU\_OZK

<u>Other</u>									
Prior Year Correction	0	0	0	9,351	0	9,351	0	9,351	
Excess Expenditures Over Receipts	0	0	0	24,519	0	24,519	0	24,519	
Total	0	0	0	33,870	0	33,870	0	33,870	

**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:** 1089OZ  
**INSTITUTION:** ATU\_OZK  
**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)	
<b>Educational and General</b>	1	855,935	8,561	15,094	0
<b>Auxiliary Enterprises</b>	2	11,006	2,674	0	0
<b>Hospital &amp; Clinics</b>	3	0	0	0	0
<b>Totals</b>	4	\$866,941	\$11,235	\$15,094	\$0

Notes on Series 17-8

ATU\_OZK