

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 999996  
**INSTITUTION** AR School for Math, Sciences and the Arts  
**FISCAL YEAR** 2013

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/13  
**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 Appropriations	Federal	2							\$0	
	State	3	8,155,441						\$8,155,441	
	Local	4							\$0	
Grants & Contracts	Federal	5							\$0	
	State	6	1,250,000	53,615					\$1,303,615	
	Local	7	431,606						\$431,606	
Private Gifts, Grants and Contracts	8	16,092		41,075		40,000			\$97,167	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11							\$0	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	5,239			54,861			\$60,101	
	Other **	14	144,837	1,400					\$146,237	
	Other **	15							\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$10,003,216	\$0	\$96,090	\$0	\$0	\$94,861	\$0	\$0	\$10,194,167

\* 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, internet service, research

Rent of facilities

Telephone rebates

Sales Tax Reimbursement

Reimbursement from City of Hot Springs

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

(SEE INSTRUCTIONS)

FICE CODE 999996  
 INSTITUTION AR School for Math, Sciences and the Arts  
 FISCAL YEAR 2013

COMPLETED BY: JaNan Abernathy  
 DATE COMPLETED: 9/9/13  
 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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	1,113,015								\$1,113,015
Educ. Excellence Trust Fund	2	7,042,426								\$7,042,426
Workforce 2000	3									\$0
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									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$8,155,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,155,441

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** 999996  
**INSTITUTION** AR School for Math, Sciences and the Arts  
**FISCAL YEAR** 2013

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/13  
**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	3,251,912		85,033						\$3,336,945
Research	2									\$0
Public Service	3									\$0
Academic Support	4	949,441		5,136						\$954,577
Student Services	5	1,069,825		295						\$1,070,121
Institutional Support	6	776,294								\$776,294
Operation & Main. Of Plant	7	1,774,537								\$1,774,537
Scholarships & Fellowships	8									\$0
Staff Benefits	9	1,452,107		4,250						\$1,456,357
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						1,644,587	132,955		\$1,777,542
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	17	\$9,274,117	\$0	\$94,715	\$0	\$0	\$1,644,587	\$132,955	\$0	\$11,146,374
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	698,500		(57)		(415,533)	(282,910)		\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$9,972,616	\$0	\$94,658	\$0	\$0	\$1,229,054	(\$149,954)	\$0	\$11,146,374
<b>TOTAL INCOME</b>	22	\$10,003,216	\$0	\$96,090	\$0	\$0	\$94,861	\$0	\$0	\$10,194,167
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$30,599	\$0	\$1,432	\$0	\$0	(\$1,134,192)	\$149,954	\$0	(\$952,207)

\* 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.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-2 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 999996  
 INSTITUTION: AR School for Math, Sciences and the Arts  
 FISCAL YEAR: 2013

COMPLETED BY: JaNan Abernathy  
 DATE COMPLETED: 9/9/13  
 TELEPHONE NO.: (501) 622-5112

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
<b>Name of Facility</b>	1					\$0
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					\$0

\*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

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

(SEE INSTRUCTIONS)

**FICE CODE:** 999996  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2013

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/13  
**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.

Notes on Series 17-3

AR School for Math, Sciences and the Arts

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 999996  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2013

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/13  
**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	1,251,933	0	34,786	0	0	14,996	1,338,386	0	15,813,376	41,287
		Total Assets	3	\$1,251,933	\$0	\$34,786	\$0	\$0	\$14,996	\$1,338,386	\$0	\$15,813,376	\$41,287
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	682,678	0	2,221	0	0	12,805	22,319	0	1,200,000	41,287
		Total Liabilities	6	\$682,678	\$0	\$2,221	\$0	\$0	\$12,805	\$22,319	\$0	\$1,200,000	\$41,287
	Fund Balances	7	\$569,255	\$0	\$32,565	\$0	\$0	\$2,191	\$1,316,066	\$0	\$14,613,376		
<b>Changes in Fund Balance</b>	Revenue And Other Additions	8	10,003,216	0	96,090	0	0	94,861	0	0	1,478,058		
	Expenditures And Other Deductions	9	9,274,117	0	94,715	0	0	1,644,587	132,955	0	693,162		
	Total Transfer Out Of (Into) *	10	698,500	0	(57)	0	0	(415,533)	(282,910)	0			
	Net Increase (Decrease) For Year	11	\$30,599	\$0	\$1,432	\$0	\$0	(\$1,134,192)	\$149,954	\$0	\$784,897		
	Fund Balance-Beginning Of Year	12	538,656	0	31,133	0	0	1,136,384	1,166,112	0	13,828,479		
	Fund Balance-End Of Year	13	\$569,255	\$0	\$32,565	\$0	\$0	\$2,191	\$1,316,066	\$0	\$14,613,376		

\* 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:** 999996  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2013

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/13  
**TELEPHONE NO.:** (501) 622-5112

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)
<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	\$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	\$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 999996  
 INSTITUTION AR School for Math, Sciences and the Arts  
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: JaNan Abernathy  
 DATE COMPLETED: 9/9/13  
 TELEPHONE NO. (501) 622-5112

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,828,202			\$2,828,202		\$2,828,202	
Dept. Oper. Expense	2		5,978		131,894	137,872	869,795	1,007,667	
Off-Campus Credit	3		7,230	7,326	260,478	275,034	2,241	277,275	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7		92,098		26,843	118,942	35,050	153,991	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		566,666	7,760	162,931	830,499	165,860	996,359	
Student Services	11		460,978		608,848	1,069,825	143,849	1,213,675	
Institutional Support	12		507,860	1,050	267,384	776,294	190,810	967,104	
Utilities	13				687,305	687,305		687,305	
Other Plant Maintenance	14		133,645		944,896	8,691	43,469	1,130,701	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other - Designated Funds	17		5,950		4,853	10,803	1,033	11,836	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							698,500	
<b>TOTAL</b>	<b>21</b>	<b>\$0</b>	<b>\$4,608,607</b>	<b>\$16,136</b>	<b>\$3,095,433</b>	<b>\$101,833</b>	<b>\$7,822,010</b>	<b>\$1,452,107</b>	<b>\$9,972,616</b>
Tuition and Fees	22								
Other Income	23							\$1,847,775	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,155,441	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$10,003,216</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 999996 (SEE INSTRUCTIONS) COMPLETED BY: JaNan Abernathy  
 INSTITUTION AR School for Math, Sciences and the Arts DATE COMPLETED: 9/9/13  
 FISCAL YEAR 2013 TELEPHONE NO. (501) 622-5112

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2		25,560		58,255	83,815	3,850	87,665	
Off-Campus Credit	3		5,000		1,218	6,218	400	6,618	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7				136	136		136	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11				295	295		295	
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								
Transfers -Non Mandatory	20							(57)	
<b>TOTAL</b>	<b>21</b>	\$0	\$30,560	\$0	\$59,905	\$0	\$90,465	\$4,250	\$94,658

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:** 999996  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2013

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/9/13  
**TELEPHONE NO.:** (501) 622-5112

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	635,867	30,673		
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$635,867	\$30,673	\$0	\$0

Notes on Series 17-8

AR School for Math, Sciences and the Arts