

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 2012

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/17/12
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	7,987,383				2,000,000			\$9,987,383
	Local	4								\$0
Grants & Contracts	Federal	5		315,680			350,000			\$665,680
	State	6	1,450,000	6,500						\$1,456,500
	Local	7	345,340							\$345,340
Private Gifts, Grants and Contracts	8	31,032		43,575			60,000			\$134,607
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	6,686				54,861			\$61,547
	Other **	14	130,936	800						\$131,736
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$9,951,378	\$0	\$366,555	\$0	\$0	\$2,464,861	\$0	\$0	\$12,782,794

* 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

**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 2012

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/17/12
 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	1,126,454								\$1,126,454
Educ. Excellence Trust Fund	2	6,860,929								\$6,860,929
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						2,000,000			\$2,000,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,987,383	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$9,987,383

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 more than the forecast prepared by ADHE.

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 2012

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/17/12
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	3,074,525		378,737						\$3,453,262
Research	2									\$0
Public Service	3									\$0
Academic Support	4	893,849		1,300						\$895,149
Student Services	5	1,069,222		5,000						\$1,074,222
Institutional Support	6	779,172								\$779,172
Operation & Main. Of Plant	7	1,727,618								\$1,727,618
Scholarships & Fellowships	8									\$0
Staff Benefits	9	1,413,622		418						\$1,414,040
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						1,995,710	85,605		\$2,081,315
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,958,007	\$0	\$385,455	\$0	\$0	\$1,995,710	\$85,605	\$0	\$11,424,778
Transfers *	Auxiliary	18								\$0
	Mandatory	19	1,040	(1,040)						\$0
	Non Mandatory	20	927,329	(6)			(502,302)	(425,021)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,886,376	\$0	\$384,409	\$0	\$0	\$1,493,408	(\$339,416)	\$0	\$11,424,778
TOTAL INCOME	22	\$9,951,378	\$0	\$366,555	\$0	\$0	\$2,464,861	\$0	\$0	\$12,782,794
NET INC./(DEC.) FOR YEAR	23	\$65,001	\$0	(\$17,854)	\$0	\$0	\$971,453	\$339,416	\$0	\$1,358,017

* 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 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 999996
INSTITUTION: AR School for Math, Sciences and the Arts
FISCAL YEAR: 2012

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/17/12
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			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		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: 999996
INSTITUTION: AR School for Math, Sciences and the Arts
FISCAL YEAR: 2012

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/17/12
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	1,198,475	60,883			1,136,384	1,174,798		15,178,479	37,429	
		Total Assets	3	\$1,198,475	\$0	\$60,883	\$0	\$0	\$1,136,384	\$1,174,798	\$0	\$15,178,479	\$37,429
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	659,820	29,750				8,686		1,350,000	37,429	
		Total Liabilities	6	\$659,820	\$0	\$29,750	\$0	\$0	\$0	\$8,686	\$0	\$1,350,000	\$37,429
	Fund Balances		7	\$538,656	\$0	\$31,133	\$0	\$0	\$1,136,384	\$1,166,112	\$0	\$13,828,479	\$0
Changes in Fund Balance	Revenue And Other Additions		8	9,951,378	0	366,555	0	0	2,464,861	0	0	2,149,638	
	Expenditures And Other Deductions		9	8,958,007	0	385,455	0	0	1,995,710	85,605	0	781,825	
	Total Transfer Out Of (Into) *		10	928,369	0	(1,046)	0	0	(502,302)	(425,021)	0	0	
	Net Increase (Decrease) For Year		11	65,001	-	(17,854)	-	-	971,453	339,416	-	1,367,812	
	Fund Balance-Beginning Of Year		12	473,655	0	48,987	0	0	164,931	826,696	0	12,460,667	
	Fund Balance-End Of Year		13	\$538,656	\$0	\$31,133	\$0	\$0	\$1,136,384	\$1,166,112	\$0	\$13,828,479	

* 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

COMPLETED BY: JaNan Abernathy

INSTITUTION: AR School for Math, Sciences and the Arts

DATE COMPLETED: 9/17/12

FISCAL YEAR: 2012

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

(SEE INSTRUCTIONS)

COMPLETED BY:

JaNan Abernathy

INSTITUTION AR School for Math, Sciences and the Arts

DATE COMPLETED:

9/17/12

FISCAL YEAR 2012

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		2,722,424			\$2,722,424	856,386	\$3,578,810	
Dept. Oper. Expense	2		4,500		81,959	86,459	1,348	87,807	
Off-Campus Credit	3		3,900	1,330	252,618	257,848	1,295	259,142	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7		72,068	1,072	15,514	88,654	27,199	115,854	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		527,633	8,046	240,082	29,433	805,195	170,665	975,860
Student Services	11		466,940		602,281	1,069,222	140,404	1,209,625	
Institutional Support	12		534,051		245,121	779,172	168,813	947,985	
Utilities	13				673,501	673,501		673,501	
Other Plant Maintenance	14		139,515		914,602	1,054,118	46,531	1,100,649	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other-Designated Funds	17		5,400		2,394	7,794	981	8,775	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							1,040	
Transfers -Non Mandatory	20							927,329	
TOTAL	21	\$0	4,476,432	\$10,448	\$3,028,072	\$29,433	\$7,544,386	\$1,413,622	\$9,886,376
Tuition and Fees	22								
Other Income	23							\$1,963,995	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,987,383	
Total Unrestricted E&G Revenue	26							\$9,951,378	

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: 9/17/12

FISCAL YEAR 2012

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		45,904	7,600	318	57,822	
Off-Campus Credit	3				47,302	273,931		321,233	
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		1,300			1,300	100	1,400	
Student Services	11				5,000	5,000		5,000	
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							(1,040)	
Transfers -Non Mandatory	20							(6)	
TOTAL	21	\$0	\$5,300	\$0	\$98,206	\$281,531	\$418	\$384,409	

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	COMPLETED BY:	JaNan Abernathy
INSTITUTION:	AR School for Math, Sciences and the Arts	DATE COMPLETED:	9/17/12
FISCAL YEAR:	2012	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)	
Educational and General	1	1,188,196	29,389	321,228	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,188,196	\$29,389	\$321,228	\$0

Notes on Series 17-8

AR School for Math, Sciences and the Arts