

**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 2010

COMPLETED BY: JaNan Abernathy  
 DATE COMPLETED: 9/14/2010  
 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)		
<b>Tuition &amp; Fees *</b>	1								\$0	
<b>Government</b>	2								\$0	
<b>Appropriations</b>	3	8,045,718				1,412,500			\$9,458,218	
	4								\$0	
<b>Grants &amp;</b>	5		1,132,000			6,000,000			\$7,132,000	
<b>Contracts</b>	6	850,000	26,612						\$876,612	
	7	711,206							\$711,206	
<b>Private Gifts, Grants and Contracts</b>	8	120							\$120	
<b>Endowment Income</b>	9								\$0	
<b>Sales &amp;</b>	10								\$0	
<b>Services</b>	11								\$0	
	12								\$0	
<b>Other</b>	13	51,409							\$51,409	
<b>Sources</b>	14	146,000	1,185				32,658		\$179,844	
	15								\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$9,804,454	\$0	\$1,159,797	\$0	\$0	\$7,412,500	\$32,658	\$0	\$18,409,408

\* 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

Actual EETF distribution was \$3 more than forecast prepared by ADHE.

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

(SEE INSTRUCTIONS)

FICE CODE 1108AS  
 INSTITUTION AR School for Math, Sciences and the Arts  
 FISCAL YEAR 2010

COMPLETED BY: JaNan Abernathy  
 DATE COMPLETED: 9/14/2010  
 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	1,074,817								\$1,074,817
Educ. Excellence Trust Fund	2	6,960,707								\$6,960,707
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	10,194					1,412,500			\$1,422,694
General Allotment Reserve Fund	7									\$0
Act 1217 Collection Agency	8									\$0
ARRA Stimulus Funds	9									\$0
Arts Council	10									\$0
KBN Funds	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$8,045,718	\$0	\$0	\$0	\$0	\$1,412,500	\$0	\$0	\$9,458,218

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** 1108AS  
**INSTITUTION** AR School for Math, Sciences and the Arts  
**FISCAL YEAR** 2010

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/14/2010  
**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	3,403,006		1,319,083						\$4,722,089
Research	2									\$0
Public Service	3									\$0
Academic Support	4	840,876		9,411						\$850,287
Student Services	5	1,010,637								\$1,010,637
Institutional Support	6	829,326								\$829,326
Operation & Main. Of Plant	7	1,689,148								\$1,689,148
Scholarships & Fellowships	8									\$0
Staff Benefits	9	1,468,720		1,095						\$1,469,815
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						725,820	183,966		\$909,786
Other Deductions	16						9,472,265			\$9,472,265
<b>Total Expenses &amp; Deductions</b>	17	\$9,241,713	\$0	\$1,329,588	\$0	\$0	\$10,198,085	\$183,966	\$0	\$20,953,353
Transfers *	Auxiliary	18								\$0
	Mandatory	19		(168,000)				168,000		\$0
	Non Mandatory	20	529,661	(1,184)			(2,785,585)	2,257,108		\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$9,771,374	\$0	\$1,160,405	\$0	\$0	\$7,412,500	\$2,609,074	\$0	\$20,953,353
<b>TOTAL INCOME</b>	22	\$9,804,454	\$0	\$1,159,797	\$0	\$0	\$7,412,500	\$32,658	\$0	\$18,409,408
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$33,080	\$0	(\$608)	\$0	\$0	\$0	(\$2,576,416)	\$0	(\$2,543,944)

\* 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:** 1108AS  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2010

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/14/2010  
**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.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1108AS  
**INSTITUTION:** AR School for Math, Sciences and the Arts  
**FISCAL YEAR:** 2010

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/14/2010  
**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	1,020,545		56,364			138,918	862,010		13,990,852	31,397
		<b>Total Assets</b>	<b>3</b>	<b>\$1,020,545</b>	<b>\$0</b>	<b>\$56,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,918</b>	<b>\$862,010</b>	<b>\$0</b>	<b>\$13,990,852</b>	<b>\$31,397</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	475,380					138,918	6,050		1,500,000	31,397
		<b>Total Liabilities</b>	<b>6</b>	<b>\$475,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,918</b>	<b>\$6,050</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$31,397</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$545,166</b>	<b>\$0</b>	<b>\$56,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$855,960</b>	<b>\$0</b>	<b>\$12,490,852</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	9,804,454	0	1,159,797	0	0	7,412,500	32,658	0	11,728,420	
	Expenditures And Other Deductions		9	9,241,713	0	1,329,588	0	0	10,198,085	183,966	0	507,027	
	Total Transfer Out Of (Into) *		10	529,661	0	(169,184)	0	0	(2,785,585)	2,425,108	0	0	
	Net Increase (Decrease) For Year		11	\$33,080	\$0	(\$608)	\$0	\$0	\$0	(\$2,576,416)	\$0	\$11,221,392	
	Fund Balance-Beginning Of Year		12	512,086	0	56,973	0	0	(0)	3,432,376	0	1,269,460	
Fund Balance-End Of Year		13	\$545,166	\$0	\$56,364	\$0	\$0	(\$0)	\$855,960	\$0	\$12,490,852		

\* 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)

<b>FICE CODE:</b>	<u>1108AS</u>	<b>COMPLETED BY:</b>	<u>JaNan Abernathy</u>
<b>INSTITUTION:</b>	<u>AR School for Math, Sciences and the Arts</u>	<b>DATE COMPLETED:</b>	<u>9/14/2010</u>
<b>FISCAL YEAR:</b>	<u>2010</u>	<b>TELEPHONE NO.:</b>	<u>(501) 622-5112</u>

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					\$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
<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** 1108AS  
**INSTITUTION** AR School for Math, Sciences and the Arts  
**FISCAL YEAR** 2010

(SEE INSTRUCTIONS)

**COMPLETED BY:** JaNan Abernathy  
**DATE COMPLETED:** 9/14/2010  
**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		2,920,818			\$2,920,818		\$2,920,818	
Dept. Oper. Expense	2		1,800		111,837	21,284	881,060	1,015,981	
Off-Campus Credit	3		9,250		220,444	111,636	2,676	344,006	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7		87,527		30,140	117,667	28,128	145,795	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		530,206		180,782	12,222	172,959	896,168	
Student Services	11		457,825		547,814	4,998	146,527	1,157,164	
Institutional Support	12		501,348	740	262,238	764,326	191,847	956,173	
Utilities	13				635,663	635,663		635,663	
Other Plant Maintenance	14		132,221		912,687	8,577	44,856	1,098,341	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17		5,900		65,037	70,937	667	71,604	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							529,661	
<b>TOTAL</b>	<b>21</b>	<b>\$0</b>	<b>\$4,646,894</b>	<b>\$740</b>	<b>\$2,966,642</b>	<b>\$158,718</b>	<b>\$7,772,993</b>	<b>\$1,468,720</b>	<b>\$9,771,374</b>
Tuition and Fees	22								
Other Income	23							\$1,758,735	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,045,718	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$9,804,454</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	<u>1108AS</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>JaNan Abernathy</u>
INSTITUTION	<u>AR School for Math, Sciences and the Arts</u>		DATE COMPLETED:	<u>9/14/2010</u>
FISCAL YEAR	<u>2010</u>		TELEPHONE NO.	<u>(501) 622-5112</u>

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				16,480	\$16,480		\$16,480	
Dept. Oper. Expense	2		2,603			1,300,000		1,302,603	
Off-Campus Credit	3					0	649	649	
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		5,900		3,511	9,411		9,411	
Other Academic Support	10					0	446	446	
Student Services	11					0		0	
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							(168,000)	
Transfers -Non Mandatory	20							(1,184)	
<b>TOTAL</b>	<b>21</b>	<b>\$0</b>	<b>\$8,503</b>	<b>\$0</b>	<b>\$19,991</b>	<b>\$1,300,000</b>	<b>\$1,328,493</b>	<b>\$1,095</b>	<b>\$1,160,405</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)

<b>FICE CODE:</b>	<u>1108AS</u>	<b>COMPLETED BY:</b>	<u>JaNan Abernathy</u>
<b>INSTITUTION:</b>	<u>AR School for Math, Sciences and the Arts</u>	<b>DATE COMPLETED:</b>	<u>9/14/2010</u>
<b>FISCAL YEAR:</b>	<u>2010</u>	<b>TELEPHONE NO.:</b>	<u>(501) 622-5112</u>

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	2,114,511	119,575	1,300,000	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$2,114,511	\$119,575	\$1,300,000	\$0

Notes on Series 17-8

AR School for Math, Sciences and the Arts