

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12860  
 INSTITUTION ANC  
 FISCAL YEAR 2010 - 2011

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: August 29, 2011  
 TELEPHONE NO. (870) -762-1020

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	3,105,840								\$3,105,840
<b>Government Appropriations</b>	<b>Federal</b>	2								\$0
	<b>State</b>	3	9,956,804							\$9,956,804
	<b>Local</b>	4								\$0
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5		8,300,170						\$8,300,170
	<b>State</b>	6		1,464,517			150,000			\$1,614,517
	<b>Local</b>	7		357,958			519		606,411	\$964,888
<b>Private Gifts, Grants and Contracts</b>	8									\$0
<b>Endowment Income</b>	9					2,847				\$2,847
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10								\$0
	<b>Auxiliary Enterprises</b>	11		111,195						\$111,195
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	134,418				61,851		31,237	\$227,506
	<b>Comm. Ed/Cont. Ed</b>	14	583,652							\$583,652
	<b>Other **</b>	15	888,680							\$888,680
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$14,669,394	\$111,195	\$10,122,645	\$0	\$2,847	\$212,370	\$0	\$637,648	\$25,756,099

\* Amount before any student fee transfers

\*\* Specify

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

(SEE INSTRUCTIONS)

FICE CODE 12860  
 INSTITUTION ANC  
 FISCAL YEAR 2010 - 2011

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: August 29, 2011  
 TELEPHONE NO. (870) -762-1020

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	8,577,053								\$8,577,053
Educ. Excellence Trust Fund	2	664,718								\$664,718
Workforce 2000	3	701,355								\$701,355
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	13,678								\$13,678
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$9,956,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,956,804

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 12860  
 INSTITUTION ANC  
 FISCAL YEAR 2010 - 2011

COMPLETED BY: Pacey Bowers  
 DATE COMPLETED: August 29, 2011  
 TELEPHONE NO. (870) -762-1020

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	6,155,797		2,012,644						\$8,168,441
Research	2									\$0
Public Service	3	675,500								\$675,500
Academic Support	4	312,122		67,750						\$379,872
Student Services	5	613,288		1,878,529						\$2,491,817
Institutional Support	6	1,557,355								\$1,557,355
Operation & Main. Of Plant	7	2,043,217					754,706			\$2,797,923
Scholarships & Fellowships	8	143,913		5,494,474		3,750				\$5,642,137
Staff Benefits	9	2,277,312		679,654						\$2,956,966
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		97,170							\$97,170
Debt Service	12								350,161	\$350,161
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						95,481			\$95,481
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$13,778,504</b>	<b>\$97,170</b>	<b>\$10,133,051</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$850,187</b>	<b>\$0</b>	<b>\$350,161</b>	<b>\$25,212,824</b>
Transfers *	Auxiliary	18	50,698	(50,698)						\$0
	Mandatory	19								\$0
	Non Mandatory	20	2,658,000				(2,658,000)			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$16,487,202</b>	<b>\$46,472</b>	<b>\$10,133,051</b>	<b>\$0</b>	<b>\$3,750</b>	<b>(\$1,807,813)</b>	<b>\$0</b>	<b>\$350,161</b>	<b>\$25,212,824</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$14,669,394</b>	<b>\$111,195</b>	<b>\$10,122,645</b>	<b>\$0</b>	<b>\$2,847</b>	<b>\$212,370</b>	<b>\$0</b>	<b>\$637,648</b>	<b>\$25,756,099</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$1,817,808)</b>	<b>\$64,723</b>	<b>(\$10,406)</b>	<b>\$0</b>	<b>(\$903)</b>	<b>\$2,020,183</b>	<b>\$0</b>	<b>\$287,487</b>	<b>\$543,276</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.

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

(SEE INSTRUCTIONS)

**FICE CODE:** 12860  
**INSTITUTION:** ANC  
**FISCAL YEAR:** 2010 - 2011

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** August 29, 2011  
**TELEPHONE NO.:** (870) -762-1020

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	40,345	59,275		(18,930)
College Union		6				-
Bookstore		7	61,303			61,303
Student Organizations And Publications		8	9,547	37,895		(28,348)
Student Health Services		9				-
Other (Specify On Attached Sheet)		10				-
<b>Sub-Total</b>		11	\$111,195	\$97,170	\$0	14,025
Transfers In	Auxiliary (Athletic and Activity)	12	50,698			50,698
	Other	13				0
Transfers Out		14				0
<b>GRAND TOTALS</b>		15	\$161,893	\$97,170	\$0	\$64,723

\* Include athletic fees.

Notes on Series 17-3

ANC

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 12860  
**INSTITUTION:** ANC  
**FISCAL YEAR:** 2010 - 2011

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** August 29, 2011  
**TELEPHONE NO.:** (870) -762-1020

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		794,369	459,371	201,611	6,254,494		2,445,401	13,123,508	9,002	
		Total Assets	3	\$6,578,303	\$794,369	\$459,371	\$0	\$201,611	\$6,254,494	\$0	\$2,445,401	\$13,123,508	\$9,002
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,503,005	3,811	227,299			122,680		92,450	4,300,000	9,398
		Total Liabilities	6	\$1,503,005	\$3,811	\$227,299	\$0	\$0	\$122,680	\$0	\$92,450	\$4,300,000	\$9,398
	Fund Balances		7	\$5,075,298	\$790,559	\$232,072	\$0	\$201,611	\$6,131,814	\$0	\$2,352,951	\$8,823,508	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	14,669,394	111,195	10,122,645	2,847	212,370		637,648			
	Expenditures And Other Deductions		9	13,778,504	97,170	10,133,051	3,750	850,187		350,161	29,242		
	Total Transfer Out Of (Into) *		10	2,708,698	(50,698)			(2,658,000)					
	Net Increase (Decrease) For Year		11	(\$1,817,808)	\$64,723	(\$10,406)	\$0	(\$903)	\$2,020,183	\$0	\$287,487	(\$29,242)	
	Fund Balance-Beginning Of Year		12	6,893,106	725,836	242,478		202,514	4,111,631		2,065,464	8,852,750	
	Fund Balance-End Of Year		13	\$5,075,298	\$790,559	\$232,072	\$0	\$201,611	\$6,131,814	\$0	\$2,352,951	\$8,823,508	

\* 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

ANC

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

(SEE INSTRUCTIONS)

**FICE CODE:** 12860  
**INSTITUTION:** ANC  
**FISCAL YEAR:** 2010 - 2011

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** August 29, 2011  
**TELEPHONE NO.:** (870) -762-1020

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	4,425,000			\$4,425,000
<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	125,000			\$125,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$4,300,000	\$0	\$0	\$4,300,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	225,161			\$225,161
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$350,161	\$0	\$0	\$350,161

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

\* Specify

Notes on Series 17-5

ANC

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

FICE CODE 12860  
 INSTITUTION ANC  
 FISCAL YEAR 2010 - 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: August 29, 2011  
 TELEPHONE NO. (870) -762-1020

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		3,847,079			\$3,847,079		\$3,847,079	
Dept. Oper. Expense	2	490,301	329,115	201,444	943,751	95,963	1,318,263	3,378,836	
Off-Campus Credit	3		62,753		31,221	93,974	15,353	109,327	
Non-Credit Instruction	4	38,390	47,506	29,440	38,835	154,171	29,958	184,128	
Research	5					0		0	
Public Service	6	69,745	260,841		344,914	675,499	98,703	774,202	
Libraries	7	70,810	156,194		85,118	312,122	66,796	378,918	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	83,101	401,954		128,232	613,288	169,187	782,474	
Institutional Support	12	259,352	692,698		598,458	6,848	339,063	1,896,418	
Utilities	13				430,216	430,216		430,216	
Other Plant Maintenance	14	573,704	144,812		885,465	9,020	239,991	1,852,991	
Scholarships & Fellowships	15				143,913	143,913		143,913	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							50,698	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							2,658,000	
<b>TOTAL</b>	<b>21</b>	<b>\$1,585,402</b>	<b>\$5,942,951</b>	<b>\$230,884</b>	<b>\$3,630,122</b>	<b>\$111,831</b>	<b>\$11,501,192</b>	<b>\$2,277,312</b>	<b>\$16,487,202</b>
Tuition and Fees	22							\$3,105,840	
Other Income	23							\$1,606,750	
Prior Year Balance	24								
General Revenue Appropriated	25							\$9,956,804	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$14,669,394</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 12860

(SEE INSTRUCTIONS)

COMPLETED BY:

Pacey Bowens

INSTITUTION ANC

DATE COMPLETED:

August 29, 2011

FISCAL YEAR 2010 - 2011

TELEPHONE NO.

(870) -762-1020

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		810,024			\$810,024		\$810,024	
Dept. Oper. Expense	2	85,856	89,533	17,232	986,807	9,312	315,391	1,504,131	
Off-Campus Credit	3					0		0	
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		46,892		20,859	67,751	15,315	83,066	
Student Services	11	74,834	881,133	67,433	869,007	1,892,408	348,947	2,241,355	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5,494,474	5,494,474		5,494,474	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$160,690</b>	<b>\$1,827,583</b>	<b>\$84,665</b>	<b>\$7,371,147</b>	<b>\$9,312</b>	<b>\$9,453,397</b>	<b>\$679,654</b>	<b>\$10,133,051</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)

**FICE CODE:** 12860  
**INSTITUTION:** ANC  
**FISCAL YEAR:** 2010 - 2011

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** August 29, 2011  
**TELEPHONE NO.** (870) -762-1020

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	6,742,360	111,831	9,312	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$6,742,360	\$111,831	\$9,312	\$0

Notes on Series 17-8

ANC