

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12260  
 INSTITUTION EACC  
 FISCAL YEAR 2011

COMPLETED BY: Jacki Swan, Controller  
 DATE COMPLETED: 08-18-2011  
 TELEPHONE NO. 870-633-4480 ext 211

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	2,745,377								\$2,745,377
<b>Government Appropriations</b>	<b>Federal</b>	2								\$0
	<b>State</b>	3	6,481,982				100,000			\$6,581,982
	<b>Local</b>	4								\$0
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5	61,494	5,880,189			215,579			\$6,157,262
	<b>State</b>	6	53,667	527,842						\$581,509
	<b>Local</b>	7							274,273	\$274,273
<b>Private Gifts, Grants and Contracts</b>	8	111,764		5,825		717				\$118,306
<b>Endowment Income</b>	9					3,500				\$3,500
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10								\$0
	<b>Auxiliary Enterprises</b>	11		621,990						\$621,990
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	13,010	2,373	4,210	250			10,339	\$30,182
	<b>Other **</b>	14	79,898	30	235					\$80,163
	<b>Other **</b>	15							3,575,000	\$3,575,000
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$9,547,192	\$624,393	\$6,418,301	\$0	\$4,467	\$315,579	\$0	\$3,859,612	\$20,769,544

\*\*Office depot rebates, Rental, Dell rebates, Rental of property, Indirect cost, return check fees, etc

\*\* 2010 Bond Issue

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

(SEE INSTRUCTIONS)

FICE CODE 12260  
 INSTITUTION EACC  
 FISCAL YEAR 2011

COMPLETED BY: Jacki Swan  
 DATE COMPLETED: 08-18-2011  
 TELEPHONE NO. 8706334480 ext 211

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	5,788,058								\$5,788,058
Educ. Excellence Trust Fund	2	693,924								\$693,924
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						100,000			\$100,000
General Allotment Reserve Fund	7									\$0
General Improvement Fund-ADTEC/Univ	8									\$0
General Improvement-Economic Develop	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$6,481,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,581,982</b>

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 12260  
 INSTITUTION EACC  
 FISCAL YEAR 2011

COMPLETED BY: Jacki Swan  
 DATE COMPLETED: 08-18-2011  
 TELEPHONE NO. 8706334480 ext 211

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	3,028,351		601,159						\$3,629,510
Research	2									\$0
Public Service	3	123,162		41,777						\$164,939
Academic Support	4	661,686		579,895						\$1,241,581
Student Services	5	871,814		463,669						\$1,335,483
Institutional Support	6	1,281,660		13,982						\$1,295,642
Operation & Main. Of Plant	7	800,082		4,160			84,792			\$889,034
Scholarships & Fellowships	8	243,546		4,512,815		1,775				\$4,758,136
Staff Benefits	9	1,664,404	12,850	313,748						\$1,991,002
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		575,542	6,442						\$581,984
Debt Service	12								728,499	\$728,499
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,056,650			\$1,056,650
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>8,674,705</b>	<b>588,392</b>	<b>6,537,647</b>	<b>0</b>	<b>1,775</b>	<b>1,141,442</b>	<b>0</b>	<b>728,499</b>	<b>\$17,672,460</b>
Transfers *	Auxiliary	18	-20,355	20,355						\$0
	Mandatory	19								\$0
	Non Mandatory	20	-62,500				-586,353		648,853	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>8,591,850</b>	<b>608,747</b>	<b>6,537,647</b>	<b>0</b>	<b>1,775</b>	<b>555,089</b>	<b>0</b>	<b>1,377,352</b>	<b>\$17,672,460</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>9,547,192</b>	<b>624,393</b>	<b>6,418,301</b>	<b>0</b>	<b>4,467</b>	<b>315,579</b>	<b>0</b>	<b>3,859,612</b>	<b>\$20,769,544</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>955,342</b>	<b>15,646</b>	<b>-119,346</b>	<b>0</b>	<b>2,692</b>	<b>-239,510</b>	<b>0</b>	<b>2,482,260</b>	<b>\$3,097,084</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:** 12260  
**INSTITUTION:** EACC  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Jacki Swan  
**DATE COMPLETED:** 08-18-2011  
**TELEPHONE NO.** 8706334480 ext 211

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	3,255		3,255	
	College Union	6			-	
	Bookstore	7	621,138	588,392	32,746	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	<b>Sub-Total</b>	11	\$624,393	\$588,392	\$0	36,001
Transfers In	Auxiliary (Athletic and Activity)	12	24,645			24,645
	Other	13				0
Transfers Out		14		45,000		(45,000)
<b>GRAND TOTALS</b>		15	\$649,038	\$633,392	\$0	\$15,646

\* Include athletic fees.

Notes on Series 17-3

EACC

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 12260  
**INSTITUTION:** EACC  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Jacki Swan  
**DATE COMPLETED:** 08-18-2011  
**TELEPHONE NO.:** 8706334480 ext 211

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	670,387									
		All Other Assets	2	3,016,026	644,973	433,151		287,583	288,509		2,948,569	17,012,833	40,052
		<b>Total Assets</b>	<b>3</b>	<b>\$3,686,413</b>	<b>\$644,973</b>	<b>\$433,151</b>	<b>\$0</b>	<b>\$287,583</b>	<b>\$288,509</b>	<b>\$0</b>	<b>\$2,948,569</b>	<b>\$17,012,833</b>	<b>\$40,052</b>
	Liab.	Interfund Borrowing (Due To)	4		9	670,378							
		All Other Liabilities	5	810,815	14	10,501			99,093		36,039	3,475,058	40,052
		<b>Total Liabilities</b>	<b>6</b>	<b>\$810,815</b>	<b>\$23</b>	<b>\$680,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,093</b>	<b>\$0</b>	<b>\$36,039</b>	<b>\$3,475,058</b>	<b>\$40,052</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$2,875,598</b>	<b>\$644,950</b>	<b>(\$247,728)</b>	<b>\$0</b>	<b>\$287,583</b>	<b>\$189,416</b>	<b>\$0</b>	<b>\$2,912,530</b>	<b>\$13,537,775</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	9,547,192	624,393	6,418,301		4,467	315,579		3,859,612		
	Expenditures And Other Deductions		9	8,674,705	588,392	6,537,647		1,775	1,141,442		728,499	2,556,121	
	Total Transfer Out Of (Into) *		10	(82,855)	20,355				(586,353)		648,853		
	Net Increase (Decrease) For Year		11	\$955,342	\$15,646	(\$119,346)	\$0	\$2,692	(\$239,510)	\$0	\$2,482,260	(\$2,556,121)	
	Fund Balance-Beginning Of Year		12	\$1,920,256	\$629,304	(\$128,382)	\$0	\$284,891	\$428,926	\$0	\$430,270	\$16,093,896	
	Fund Balance-End Of Year		13	\$2,875,598	\$644,950	(\$247,728)	\$0	\$287,583	\$189,416	\$0	\$2,912,530	\$13,537,775	

\* 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

EACC

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

(SEE INSTRUCTIONS)

**FICE CODE:** 12260  
**INSTITUTION:** EACC  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Jacki Swan  
**DATE COMPLETED:** 08-18-2011  
**TELEPHONE NO.:** 8706334480 ext 211

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	455,000			\$455,000
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2	3,575,000			\$3,575,000
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	525,000			\$525,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$3,505,000	\$0	\$0	\$3,505,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	203,499			\$203,499
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$728,499	\$0	\$0	\$728,499

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

\* Specify

Notes on Series 17-5

EACC

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

FICE CODE 12260  
 INSTITUTION EACC  
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan  
 DATE COMPLETED: 08-18-2011  
 TELEPHONE NO. 8706334480 ext 211

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		2,007,569			\$2,007,569		\$2,007,569	
Dept. Oper. Expense	2	102,968	157,103		229,622	60,197	699,117.55	1,249,009	
Off-Campus Credit	3	22,041	74,566		135,840		31,158.91	263,606	
Non-Credit Instruction	4			4,436	222,853	11,154	239,221.22	240,835	
Research	5					0		0	
Public Service	6	21,570	87,446		14,146		42,539.75	165,701	
Libraries	7	41,699	111,777		35,639	36,147	62,860.12	288,123	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	50,079	251,225	30,221	104,898		112,474.81	548,898	
Student Services	11	228,580	489,516		153,718		261,460.19	1,133,274	
Institutional Support	12	241,257	550,840	3,109	448,795	37,659	322,623.00	1,604,283	
Utilities	13				181,190	5,336		186,526	
Other Plant Maintenance	14	212,430	52,516	25,049	294,133		129,778.32	713,906	
Scholarships & Fellowships	15				243,546			243,546	
Hospital & Clinics	16					0		0	
Other	17					29,428		29,428	
Transfers - Auxiliary	18							(20,355)	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							-62500	
<b>TOTAL</b>	<b>21</b>	<b>\$920,624</b>	<b>3,782,560</b>	<b>\$62,815</b>	<b>\$2,064,381</b>	<b>\$179,922</b>	<b>\$7,010,302</b>	<b>\$1,664,404</b>	<b>\$8,591,850</b>
Tuition and Fees	22							\$2,745,377	
Other Income	23							319,833	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,481,982	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$9,547,192</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 12260

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan

INSTITUTION EACC

DATE COMPLETED: 08-18-2011

FISCAL YEAR 2011

TELEPHONE NO. 8706334480 ext 211

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		136,842			\$136,842		\$136,842	
Dept. Oper. Expense	2	13,720	77,380	4,500	244,753	94,384	83,134	517,871	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4			1,552	28,029	29,580		29,580	
Research	5					0		0	
Public Service	6		25,578	5,653	10,546	41,777	6,017	47,794	
Libraries	7			4,549		3,979	8,528	8,528	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	45,511	246,076	14,205	265,574	571,366	110,245	681,611	
Student Services	11	35,266	275,750	30,539	122,115	463,669	114,352	578,021	
Institutional Support	12			7,870	6,113	13,982		13,982	
Utilities	13					0		0	
Other Plant Maintenance	14			4,160		4,160		4,160	
Scholarships & Fellowships	15				4,512,815	4,512,815		4,512,815	
Hospital & Clinics	16					0		0	
Other	17			6,442		6,442		6,442	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$94,497</b>	<b>\$761,626</b>	<b>\$79,469</b>	<b>\$5,189,944</b>	<b>\$98,363</b>	<b>\$6,223,899</b>	<b>\$313,748</b>	<b>\$6,537,647</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:** 12260  
**INSTITUTION:** EACC  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Jacki Swan  
**DATE COMPLETED:** 08-18-2011  
**TELEPHONE NO.** 8706334480 ext 211

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	2,432,753	150,493	98,363	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$2,432,753	\$150,493	\$98,363	\$0

Notes on Series 17-8

EACC