

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12260
 INSTITUTION EACC
 FISCAL YEAR 2010

COMPLETED BY: Jacki Swan, Controller
 DATE COMPLETED: 09-07-2010
 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)	
Tuition & Fees *	1	2,923,060	40							\$2,923,100
Government Appropriations	Federal	2								\$0
	State	3	6,376,338				660,137			\$7,036,475
	Local	4								\$0
Grants & Contracts	Federal	5	59,777	5,159,915			128,893			\$5,348,585
	State	6	20,544	968,478						\$989,022
	Local	7							262,542	\$262,542
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9	188,053		8,505		7,725				\$204,283
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		763,126						\$763,126
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	6,630	1,056	476	5,535	26,886		12,185	\$52,767
	Other **	14	59,701	92			864,116			\$923,909
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$9,634,104	\$764,314	\$6,137,374	\$0	\$13,260	\$1,680,031	\$0	\$274,727	\$18,503,810

**Office depot rebates, Rental, Dell rebates, etc

** Higher Ed Bond Funds

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

(SEE INSTRUCTIONS)

FICE CODE 12260
 INSTITUTION 170
 FISCAL YEAR 2009-2010

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 09-07-2010
 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	5,589,416								\$5,589,416
Educ. Excellence Trust Fund	2	733,911								\$733,911
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	53,011								\$53,011
General Allotment Reserve Fund	7									\$0
General Improvement Fund-ADTEC/Univ	8						160,137			\$160,137
General Improvement-Economic Develop	9						500,000			\$500,000
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,376,338	\$0	\$0	\$0	\$0	\$660,137	\$0	\$0	\$7,036,475

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 170
 FISCAL YEAR 2009-10

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 09-07-2010
 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	3,051,101		540,757						\$3,591,857
Research	2									\$0
Public Service	3	177,775		30,936						\$208,711
Academic Support	4	545,027		713,130						\$1,258,157
Student Services	5	866,011		387,004						\$1,253,015
Institutional Support	6	1,017,524		14,505						\$1,032,029
Operation & Main. Of Plant	7	774,905		4,375			425,816			\$1,205,097
Scholarships & Fellowships	8	309,156		4,233,863		2,000				\$4,545,019
Staff Benefits	9	1,793,946	12,232	312,202						\$2,118,379
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		658,063	6,507						\$664,570
Debt Service	12								166,670	\$166,670
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						6,718,734			\$6,718,734
Other Deductions	16			23,045						\$23,045
Total Expenses & Deductions	17	8,535,445	670,295	6,266,323	0	2,000	7,144,550	0	166,670	\$22,785,284
Transfers *	Auxiliary	18	(28,660)	28,660						\$0
	Mandatory	19								\$0
	Non Mandatory	20	1,647,707				(2,638,559)		990,853	\$0
TOTAL EXP., DEDUC. & TRAN.	21	10,154,492	698,955	6,266,323	0	2,000	4,505,991	0	1,157,523	\$22,785,284
TOTAL INCOME	22	9,634,104	764,314	6,137,374	0	13,260	1,680,031	0	274,727	\$18,503,810
NET INC./(DEC.) FOR YEAR	23	-520,389	65,359	-128,949	0	11,260	-2,825,959	0	-882,796	(\$4,281,474)

* 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: 170
FISCAL YEAR: 2009-10

COMPLETED BY: Jacki Swan
DATE COMPLETED: 09-07-2010
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	3,606		3,606	
	College Union	6			-	
	Bookstore	7	760,709	670,295	90,414	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$764,314	\$670,295	\$0	94,019
Transfers In	Auxiliary (Athletic and Activity)	12	16,340			16,340
	Other	13				0
Transfers Out		14		45,000		(45,000)
GRAND TOTALS		15	\$780,654	\$715,295	\$0	\$65,359

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 12260
INSTITUTION: 170
FISCAL YEAR: 2009-10

COMPLETED BY: Jacki Swan
DATE COMPLETED: 09-07-2010
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1	739,539									
		All Other Assets	2	1,911,839	629,304	616,540		284,891	1,032,147		430,270	16,548,896	46,443
		Total Assets	3	\$2,651,378	\$629,304	\$616,540	\$0	\$284,891	\$1,032,147	\$0	\$430,270	\$16,548,896	\$46,443
	Liab.	Interfund Borrowing (Due To)	4			739,539							
		All Other Liabilities	5	731,122		5,383			603,221			455,000	46,443
		Total Liabilities	6	\$731,122	\$0	\$744,922	\$0	\$0	\$603,221	\$0	\$0	\$455,000	\$46,443
	Fund Balances		7	\$1,920,256	\$629,304	(\$128,382)	\$0	\$284,891	\$428,926	\$0	\$430,270	\$16,093,896	
Changes in Fund Balance	Revenue And Other Additions		8	9,634,104	764,314	6,137,374	0	13,260	1,680,031	0	274,727	7,702,919	
	Expenditures And Other Deductions		9	8,535,445	670,295	6,266,323		2,000	7,144,550		166,670	519,740	
	Total Transfer Out Of (Into) *		10	1,619,047	28,660				(2,638,559)		990,853		
	Net Increase (Decrease) For Year		11	(\$520,389)	\$65,359	(\$128,949)	\$0	\$11,260	(\$2,825,959)	\$0	(\$882,796)	\$7,183,179	
	Fund Balance-Beginning Of Year		12	2,440,646	563,945	567		273,632	3,254,885		1,313,066	8,910,717	
	Fund Balance-End Of Year		13	\$1,920,257	\$629,304	(\$128,382)	\$0	\$284,891	\$428,926	\$0	\$430,270	\$16,093,896	

* 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)

FICE CODE: 12260
INSTITUTION: 170
FISCAL YEAR: 2009-10

COMPLETED BY: Jacki Swan
DATE COMPLETED: 09-07-2010
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)
Total Outstanding Loan Principal					
Beginning Of Year	1	590,000			\$590,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	135,000			\$135,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$455,000	\$0	\$0	\$455,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	31,670			\$31,670
Total Debt Service Payments					
During Fiscal Year	6	\$166,670	\$0	\$0	\$166,670

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

* Specify

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

FICE CODE 12260
 INSTITUTION 170
 FISCAL YEAR 2009-10

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 09-07-2010
 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		2,057,894			\$2,057,894		\$2,057,894	
Dept. Oper. Expense	2	99,028	153,993		169,184	432,930	708,253	1,141,184	
Off-Campus Credit	3	21,626	61,953		161,693	245,272	34,705	279,977	
Non-Credit Instruction	4		50,159	2,437	257,832	315,004	15,100	330,104	
Research	5					0		0	
Public Service	6	21,147	142,723		13,905	177,775	58,083	235,858	
Libraries	7	40,897	72,133		35,998	188,884	45,247	234,132	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	44,723	172,917	27,155	111,347	356,142	80,907	437,049	
Student Services	11	250,615	458,612		156,784	866,011	333,071	1,199,082	
Institutional Support	12	265,654	448,050	1,692	302,129	1,017,524	400,015	1,417,539	
Utilities	13				181,404	181,404		181,404	
Other Plant Maintenance	14	197,751	51,498	18,433	325,820	593,502	118,566	712,067	
Scholarships & Fellowships	15				309,156	309,156		309,156	
Hospital & Clinics	16					0		0	
Other	17					0			
Transfers - Auxiliary	18							(28,660)	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,647,707	
TOTAL	21	\$941,441	3,669,932	\$49,717	\$2,025,251	\$55,159	\$6,741,499	\$1,793,946	\$10,154,492
Tuition and Fees	22							\$2,923,060	
Other Income	23							334,705	
Prior Year Balance	24							\$520,388	
General Revenue Appropriated	25							\$6,376,338	
Total Unrestricted E&G Revenue	26								\$10,154,492

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
 INSTITUTION 170
 FISCAL YEAR 2009-10

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 09-07-2010
 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		140,833			\$140,833		\$140,833	
Dept. Oper. Expense	2	6,973	133,409	8,441	172,229	66,442	104,886	492,379	
Off-Campus Credit	3			1,689		1,689		1,689	
Non-Credit Instruction	4				10,741	10,741		10,741	
Research	5					0		0	
Public Service	6		21,296	5,688	3,952	30,936	5,945	36,880	
Libraries	7			4,946		979	5,925	5,925	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	40,721	235,907	7,326	423,251	707,205	105,916	813,121	
Student Services	11	31,406	249,484	33,650	72,464	387,004	95,455	482,459	
Institutional Support	12			8,764	5,741	14,505		14,505	
Utilities	13					0		0	
Other Plant Maintenance	14			4,375		4,375		4,375	
Scholarships & Fellowships	15				4,233,863	4,233,863		4,233,863	
Hospital & Clinics	16					0		0	
Other	17			6,507	23,045	29,552		29,552	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$79,100	\$780,928	\$81,386	\$4,945,286	\$67,420	\$5,954,121	\$312,202	\$6,266,323

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: 170
FISCAL YEAR: 2009-10

COMPLETED BY: Jacki Swan
DATE COMPLETED: 09-07-2010
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)	
Educational and General	1	2,208,626	55,159	67,420	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,208,626	\$55,159	\$67,420	\$0