

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1104
 INSTITUTION PCCUA
 FISCAL YEAR 2010

COMPLETED BY: Craig Pinson
 DATE COMPLETED: October 14, 2010
 TELEPHONE NO. 870-816-1274

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 | 3,160,368 | | | | | | | \$3,160,368 | |
| Government Appropriations | Federal | 2 | | | | | | | \$0 | |
| | State | 3 | 10,006,535 | | | 180,000 | | | \$10,186,535 | |
| | Local | 4 | 1,758,374 | | | | | | \$1,758,374 | |
| Grants & Contracts | Federal | 5 | | 9,915,978 | | | | | \$9,915,978 | |
| | State | 6 | 708,748 | 775,479 | | | | | \$1,484,227 | |
| | Local | 7 | | | | | | | \$0 | |
| Private Gifts, Grants and Contracts | 8 | | 240,861 | | | | | | \$240,861 | |
| Endowment Income | 9 | | | | | | | | \$0 | |
| Sales & Services | Educational Activities | 10 | 27,601 | | | | | | \$27,601 | |
| | Auxiliary Enterprises | 11 | | 155,595 | | | | | \$155,595 | |
| | Hospitals | 12 | | | | | | | \$0 | |
| Other Sources | Invest & Gains | 13 | 13,840 | 759 | 17,329 | 16,228 | | 34,558 | \$82,714 | |
| | Other ** | 14 | | | | | | | \$0 | |
| | Other ** | 15 | 362,264 | | | 1,176,067 | | | \$1,538,331 | |
| TOTAL INCOME & OTHER SOURCES | 16 | \$16,037,730 | \$156,354 | \$10,949,647 | \$0 | \$0 | \$1,372,295 | \$0 | \$34,558 | \$28,550,584 |

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

PCCUA

Column A, Line 15 - Indirect Cost Revenue

Column F, Line 15 - Insurance Proceeds and Bond Proceeds from Act 1282 of 2005

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

(SEE INSTRUCTIONS)

FICE CODE 1104
INSTITUTION PCCUA
FISCAL YEAR 2010

COMPLETED BY: Craig Pinson
DATE COMPLETED: October 14, 2010
TELEPHONE NO. 870-816-1274

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 | 8,752,048 | | | | | | | | \$8,752,048 |
| Educ. Excellence Trust Fund | 2 | 714,729 | | | | | | | | \$714,729 |
| Workforce 2000 | 3 | 456,750 | | | | | | | | \$456,750 |
| Merit Adjustment Fund | 4 | | | | | | | | | \$0 |
| Merit Adjustment Fund Remittance (Negative #) | 5 | | | | | | | | | \$0 |
| General Improvement Fund Operating | 6 | 83,007 | | | | | 180,000 | | | \$263,007 |
| General Allotment Reserve Fund | 7 | | | | | | | | | \$0 |
| <Other> | 8 | | | | | | | | | \$0 |
| <Other> | 9 | | | | | | | | | \$0 |
| <Other> | 10 | | | | | | | | | \$0 |
| <Other> | 11 | | | | | | | | | \$0 |
| TOTAL STATE FUNDING | 12 | \$10,006,534 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$10,186,534 |

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 1104
 INSTITUTION PCCUA
 FISCAL YEAR 2010

COMPLETED BY: Craig Pinson
 DATE COMPLETED: October 14, 2010
 TELEPHONE NO. 870-816-1274

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 | 4,602,951 | | 2,102,116 | | | | | | \$6,705,067 |
| Research | 2 | | | | | | | | | \$0 |
| Public Service | 3 | 401,660 | | 13,776 | | | | | | \$415,436 |
| Academic Support | 4 | 1,382,540 | | 228,240 | | | | | | \$1,610,780 |
| Student Services | 5 | 843,694 | | 2,696,732 | | | | | | \$3,540,426 |
| Institutional Support | 6 | 2,339,829 | | 287,912 | | | | | | \$2,627,741 |
| Operation & Main. Of Plant | 7 | 1,454,713 | | | | | 541,976 | | | \$1,996,689 |
| Scholarships & Fellowships | 8 | 341,083 | | 4,816,923 | | | | | | \$5,158,006 |
| Staff Benefits | 9 | 2,563,404 | | 396,725 | | | | | | \$2,960,129 |
| Hospitals & Clinics | 10 | | | | | | | | | \$0 |
| Auxiliary Enterprises | 11 | | 227,006 | | | | | | | \$227,006 |
| Debt Service | 12 | | | | | | 75,064 | | 622,306 | \$697,370 |
| Loan Fund Administration | 13 | | | | | | | | | \$0 |
| Loan Cancel. & Write-Offs | 14 | | | | | | | | | \$0 |
| Exp. For Plant Facilities | 15 | | | | | | 4,392,979 | | | \$4,392,979 |
| Other Deductions | 16 | | | | | | 6,000 | | | \$6,000 |
| Total Expenses & Deductions | 17 | \$13,929,874 | \$227,006 | \$10,542,424 | \$0 | \$0 | \$5,016,019 | \$0 | \$622,306 | \$30,337,629 |
| Transfers * | Auxiliary | 18 | 71,596 | (71,596) | | | | | | \$0 |
| | Mandatory | 19 | 622,495 | | | | | | (622,495) | \$0 |
| | Non Mandatory | 20 | 588,000 | | | | (588,000) | | | \$0 |
| TOTAL EXP., DEDUC. & TRAN. | 21 | \$15,211,965 | \$155,410 | \$10,542,424 | \$0 | \$0 | \$4,428,019 | \$0 | (\$189) | \$30,337,629 |
| TOTAL INCOME | 22 | \$16,037,730 | \$156,354 | \$10,949,647 | \$0 | \$0 | \$1,372,295 | \$0 | \$34,558 | \$28,550,584 |
| NET INC./(DEC.) FOR YEAR | 23 | \$825,765 | \$944 | \$407,223 | \$0 | \$0 | (\$3,055,724) | \$0 | \$34,747 | (\$1,787,045) |

* 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.

Notes on Series 17-2

PCCUA

Column F, Line 16 - Unrealized loss on investments held by trustee

Column I, Line 12 - The total for this of \$697,370 line does not agree with 17-5 Line 6 of \$622,306 due to the Note Payable Principal paid of \$75,064 included on this line.

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

(SEE INSTRUCTIONS)

FICE CODE: 1104
INSTITUTION: PCCUA
FISCAL YEAR: 2010

COMPLETED BY: Craig Pinson
DATE COMPLETED: October 14, 2010
TELEPHONE NO. 870-816-1274

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 | 83,380 | 161,470 | (78,090) |
| College Union | 6 | | | - |
| Bookstore | 7 | 46,791 | | 46,791 |
| Student Organizations And Publications | 8 | | 28,877 | (28,877) |
| Student Health Services | 9 | | | - |
| Other - Facility Rental Income & Interest income | 10 | 26,183 | 36,659 | (10,476) |
| Sub-Total | 11 | \$156,354 | \$227,006 | \$0 |
| Transfers In | | | | |
| Auxiliary (Athletic and Activity) | 12 | | | 0 |
| Other | 13 | 71,596 | | 71,596 |
| Transfers Out | 14 | | | 0 |
| GRAND TOTALS | 15 | \$227,950 | \$227,006 | \$0 |

* Include athletic fees.

Notes on Series 17-3

PCCUA

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1104
INSTITUTION: PCCUA
FISCAL YEAR: 2010

COMPLETED BY: Craig Pinson
DATE COMPLETED: October 14, 2010
TELEPHONE NO.: 870-816-1274

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 | 345,914 | 220,699 | | | 597,480 | | | | | |
| | | All Other Assets | 2 | 5,013,276 | 98,049 | 2,264,271 | | 6,968,739 | | 1,519,304 | 13,353,877 | 17,533 | |
| | | Total Assets | 3 | \$5,359,190 | \$318,748 | \$2,264,271 | \$0 | \$0 | \$7,566,219 | \$0 | \$1,519,304 | \$13,353,877 | \$17,533 |
| | Liab. | Interfund Borrowing (Due To) | 4 | | | 953,358 | | | | | 208,412 | | 2,323 |
| | | All Other Liabilities | 5 | 1,407,571 | 28,193 | 305,678 | | 8,967,479 | | 45,406 | 3,927,745 | 15,210 | |
| | | Total Liabilities | 6 | \$1,407,571 | \$28,193 | \$1,259,036 | \$0 | \$0 | \$8,967,479 | \$0 | \$253,818 | \$3,927,745 | \$17,533 |
| | Fund Balances | | 7 | \$3,951,619 | \$290,555 | \$1,005,235 | \$0 | \$0 | (\$1,401,260) | \$0 | \$1,265,486 | \$9,426,132 | |
| Changes in Fund Balance | Revenue And Other Additions | | 8 | 16,037,730 | 156,354 | 10,949,647 | | 1,372,295 | | 34,558 | 5,533,472 | | |
| | Expenditures And Other Deductions | | 9 | 13,929,874 | 227,006 | 10,542,424 | | 5,016,019 | | 622,306 | 1,337,947 | | |
| | Total Transfer Out Of (Into) * | | 10 | 1,282,091 | (71,596) | | | (588,000) | | (622,495) | | | |
| | Net Increase (Decrease) For Year | | 11 | \$825,765 | \$944 | \$407,223 | \$0 | \$0 | (\$3,055,724) | \$0 | \$34,747 | \$4,195,525 | |
| | Fund Balance-Beginning Of Year | | 12 | 3,125,854 | 289,611 | 598,012 | | | 1,654,464 | | 1,230,739 | 5,230,607 | |
| | Fund Balance-End Of Year | | 13 | \$3,951,619 | \$290,555 | \$1,005,235 | \$0 | \$0 | (\$1,401,260) | \$0 | \$1,265,486 | \$9,426,132 | |

* 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: 1104
INSTITUTION: PCCUA
FISCAL YEAR: 2010

COMPLETED BY: Craig Pinson
DATE COMPLETED: October 14, 2010
TELEPHONE NO.: 870-816-1274

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 | 11,955,000 | | | | \$11,955,000 |
| Total Loans Negotiated During | | | | | | |
| The Fiscal Year | 2 | 0 | | | | \$0 |
| Total Debt Principal Retired | | | | | | |
| During The Fiscal Year | 3 | 75,000 | | | | \$75,000 |
| Total Outstanding Principal | | | | | | |
| At End Of Fiscal Year | 4 | \$11,880,000 | \$0 | \$0 | \$0 | \$11,880,000 |
| Interest & Agent Fees Paid On | | | | | | |
| Debt During Fiscal Year | 5 | 547,306 | | | | \$547,306 |
| Total Debt Service Payments | | | | | | |
| During Fiscal Year | 6 | \$622,306 | \$0 | \$0 | \$0 | \$622,306 |

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

* Specify

Notes on Series 17-5

PCCUA

Column E, Line 6 - The total for this of line \$622,306 does not agree with 17-5 Line 6 of \$697,370 due to the Note Payable Principal paid of \$75,064 not included on this line.

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

FICE CODE 1104
 INSTITUTION PCCUA
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Craig Pinson
October 14, 2010
870-816-1274

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

| 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 | | 3,297,941 | | | \$3,297,941 | | \$3,297,941 | |
| Dept. Oper. Expense | 2 | 114,520 | 268,816 | 2,813 | 606,928 | 69,162 | 959,099 | 2,021,338 | |
| Off-Campus Credit | 3 | | | | | 0 | | 0 | |
| Non-Credit Instruction | 4 | | 234,680 | | 8,091 | 242,771 | 55,729 | 298,500 | |
| Research | 5 | | | | | 0 | | 0 | |
| Public Service | 6 | 54,667 | 293,021 | | 53,972 | 401,660 | 92,550 | 494,210 | |
| Libraries | 7 | 75,412 | 111,627 | 500 | 58,195 | 73,628 | 61,073 | 380,435 | |
| Museums & Galleries | 8 | | | | | 0 | | 0 | |
| Organized Activities | 9 | | | | | 0 | | 0 | |
| Other Academic Support | 10 | 285,025 | 399,347 | | 363,423 | 15,383 | 168,924 | 1,232,102 | |
| Student Services | 11 | 265,107 | 507,411 | 9,484 | 56,785 | 4,907 | 215,557 | 1,059,251 | |
| Institutional Support | 12 | 817,149 | 783,080 | 4,215 | 709,220 | 26,165 | 801,690 | 3,141,519 | |
| Utilities | 13 | | | | 590,897 | 590,897 | | 590,897 | |
| Other Plant Maintenance | 14 | 649,948 | | 46,249 | 167,619 | 863,816 | 208,782 | 1,072,598 | |
| Scholarships & Fellowships | 15 | | | | 341,083 | 341,083 | | 341,083 | |
| Hospital & Clinics | 16 | | | | | 0 | | 0 | |
| Other | 17 | | | | | 0 | | 0 | |
| Transfers - Auxiliary | 18 | | | | | | | 71,596 | |
| Transfers - Mandatory | 19 | | | | | | | 622,495 | |
| Transfers -Non Mandatory | 20 | | | | | | | 588,000 | |
| TOTAL | 21 | \$2,261,828 | \$5,895,923 | \$63,261 | \$2,956,213 | \$189,245 | \$11,366,470 | \$2,563,404 | \$15,211,965 |
| Tuition and Fees | 22 | | | | | | | \$3,160,368 | |
| Other Income | 23 | | | | | | | \$2,870,827 | |
| Prior Year Balance | 24 | | | | | | | | |
| General Revenue Appropriated | 25 | | | | | | | \$10,006,535 | |
| Total Unrestricted E&G Revenue | 26 | | | | | | | \$16,037,730 | |

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 1104
 INSTITUTION PCCUA
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Craig Pinson
 DATE COMPLETED: October 14, 2010
 TELEPHONE NO. 870-816-1274

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

| 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 | | 252,914 | | | \$252,914 | | \$252,914 | |
| Dept. Oper. Expense | 2 | 36,357 | 64,099 | | 1,237,112 | 287,439 | 81,406 | 1,706,413 | |
| Off-Campus Credit | 3 | | | | | 0 | | 0 | |
| Non-Credit Instruction | 4 | 47,582 | 139,602 | | 37,011 | 224,195 | 39,304 | 263,499 | |
| Research | 5 | | | | | 0 | | 0 | |
| Public Service | 6 | | | | 13,776 | 13,776 | | 13,776 | |
| Libraries | 7 | | | | | 0 | | 0 | |
| Museums & Galleries | 8 | | | | | 0 | | 0 | |
| Organized Activities | 9 | | | | | 0 | | 0 | |
| Other Academic Support | 10 | 41,684 | 72,061 | | 91,655 | 22,840 | 27,014 | 255,254 | |
| Student Services | 11 | 517,044 | 715,276 | 20,906 | 1,207,816 | 235,690 | 249,001 | 2,945,733 | |
| Institutional Support | 12 | | | 97,305 | 77,540 | 113,067 | | 287,912 | |
| Utilities | 13 | | | | | 0 | | 0 | |
| Other Plant Maintenance | 14 | | | | | 0 | | 0 | |
| Scholarships & Fellowships | 15 | | | | 4,816,923 | 4,816,923 | | 4,816,923 | |
| Hospital & Clinics | 16 | | | | | 0 | | 0 | |
| Other | 17 | | | | | 0 | | 0 | |
| Transfers - Auxiliary | 18 | | | | | | | | |
| Transfers - Mandatory | 19 | | | | | | | | |
| Transfers -Non Mandatory | 20 | | | | | | | | |
| TOTAL | 21 | \$642,667 | \$1,243,952 | \$118,211 | \$7,481,833 | \$659,036 | \$10,145,699 | \$396,725 | \$10,542,424 |

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: 1104
INSTITUTION: PCCUA
FISCAL YEAR: 2010

COMPLETED BY: Craig Pinson
DATE COMPLETED: October 14, 2010
TELEPHONE NO.: 870-816-1274

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 | 4,811,795 | 139,842 | 587,158 | |
| Auxiliary Enterprises | 2 | | | | |
| Hospital & Clinics | 3 | | | | |
| Totals | 4 | \$4,811,795 | \$139,842 | \$587,158 | \$0 |

Notes on Series 17-8

PCCUA