

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1104
 INSTITUTION PCCUA
 FISCAL YEAR 2011

COMPLETED BY: Craig Pinson
 DATE COMPLETED: 10/4/11
 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 | 3,168,939 | | | | | | | | \$3,168,939 |
| Government | Federal | 2 | | | | | | | | \$0 |
| Appropriations | State | 3 | 10,247,275 | | | | 60,000 | | | \$10,307,275 |
| | Local | 4 | | | | | | | | \$0 |
| Grants & Contracts | Federal | 5 | | 8,138,014 | | | | | | \$8,138,014 |
| | State | 6 | 595,067 | 593,135 | | | | | | \$1,188,202 |
| | Local | 7 | 1,975,950 | | | | | | | \$1,975,950 |
| Private Gifts, Grants and Contracts | 8 | | | 332,452 | | | | | | \$332,452 |
| Endowment Income | 9 | | | | | | | | | \$0 |
| Sales & Services | Educational Activities | 10 | 25,379 | | | | | | | \$25,379 |
| | Auxiliary Enterprises | 11 | | 182,756 | | | | | | \$182,756 |
| | Hospitals | 12 | | | | | | | | \$0 |
| Other Sources | Invest & Gains | 13 | 11,278 | 1,349 | 31,449 | | 2,217 | | 17,714 | \$64,007 |
| | Other ** | 14 | 152,910 | | | | 37,157 | | 375 | \$190,442 |
| | Other ** | 15 | | | 1,610,000 | | 1,883,110 | | | \$3,493,110 |
| TOTAL INCOME & OTHER SOURCES | 16 | \$16,176,798 | \$184,105 | \$10,705,050 | \$0 | \$0 | \$1,982,484 | \$0 | \$18,089 | \$29,066,526 |

* 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 1104
 INSTITUTION PCCUA
 FISCAL YEAR 2011

COMPLETED BY: Craig Pinson
 DATE COMPLETED: 10/4/2011
 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 | 9,063,088 | | | | | | | | \$9,063,088 |
| Educ. Excellence Trust Fund | 2 | 675,787 | | | | | | | | \$675,787 |
| Workforce 2000 | 3 | 508,400 | | | | | | | | \$508,400 |
| Merit Adjustment Fund | 4 | | | | | | | | | \$0 |
| Merit Adjustment Fund Remittance (Negative #) | 5 | | | | | | | | | \$0 |
| General Improvement Fund Operating | 6 | | | | | | 60,000 | | | \$60,000 |
| General Allotment Reserve Fund | 7 | | | | | | | | | \$0 |
| <Other> | 8 | | | | | | | | | \$0 |
| <Other> | 9 | | | | | | | | | \$0 |
| <Other> | 10 | | | | | | | | | \$0 |
| <Other> | 11 | | | | | | | | | \$0 |
| TOTAL STATE FUNDING | 12 | \$10,247,275 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$10,307,275 |

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 2011

COMPLETED BY: Craig Pinson
 DATE COMPLETED: 10/4/2011
 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 | 4487322 | | 1101753 | | | | | | \$5,589,075 |
| Research | 2 | | | | | | | | | \$0 |
| Public Service | 3 | 457970 | | 107107 | | | | | | \$565,077 |
| Academic Support | 4 | 1537555 | | 263836 | | | | | | \$1,801,391 |
| Student Services | 5 | 1117520 | | 1925817 | | | | | | \$3,043,337 |
| Institutional Support | 6 | 2295777 | | 117548 | | | | | | \$2,413,325 |
| Operation & Main. Of Plant | 7 | 1647420 | | 492494 | | | 285615 | | | \$2,425,529 |
| Scholarships & Fellowships | 8 | 278738 | | 5010258 | | | | | | \$5,288,996 |
| Staff Benefits | 9 | 2685208 | | 362285 | | | | | | \$3,047,493 |
| Hospitals & Clinics | 10 | | | | | | | | | \$0 |
| Auxiliary Enterprises | 11 | | 220353 | | | | | | | \$220,353 |
| Debt Service | 12 | | | 105880 | | | | | 588243 | \$694,123 |
| Loan Fund Administration | 13 | | | | | | | | | \$0 |
| Loan Cancel. & Write-Offs | 14 | | | | | | | | | \$0 |
| Exp. For Plant Facilities | 15 | | | 1340006 | | | 9305556 | | | \$10,645,562 |
| Other Deductions | 16 | | | | | | | | | \$0 |
| Total Expenses & Deductions | 17 | \$14,507,510 | \$220,353 | \$10,826,984 | \$0 | \$0 | \$9,591,171 | \$0 | \$588,243 | \$35,734,261 |
| Transfers * | Auxiliary | 18 | 67536 | -67536 | | | | | | \$0 |
| | Mandatory | 19 | 588243 | | | | | | -588243 | \$0 |
| | Non Mandatory | 20 | 295138 | | -7138 | | -8126069 | | | (\$7,838,069) |
| TOTAL EXP., DEDUC. & TRAN. | 21 | \$15,458,427 | \$152,817 | \$10,819,846 | \$0 | \$0 | \$1,465,102 | \$0 | \$0 | \$27,896,192 |
| TOTAL INCOME | 22 | \$16,176,798 | \$184,105 | \$10,705,050 | \$0 | \$0 | \$1,982,484 | \$0 | \$18,089 | \$29,066,526 |
| NET INC./(DEC.) FOR YEAR | 23 | \$718,371 | \$31,288 | (\$114,796) | \$0 | \$0 | \$517,382 | \$0 | \$18,089 | \$1,170,334 |

* 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: 1104
INSTITUTION: PCCUA
FISCAL YEAR: 2011

COMPLETED BY: Craig Pinson
DATE COMPLETED: 10/4/2011
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 | 87,844 | 153,820 | (65,976) |
| | College Union | 6 | | | - |
| | Bookstore | 7 | 48,917 | | 48,917 |
| | Student Organizations And Publications | 8 | | 31,214 | (31,214) |
| | Student Health Services | 9 | | | - |
| | Other (Specify On Attached Sheet) | 10 | 47,344 | 35,319 | 12,025 |
| | Sub-Total | 11 | \$184,105 | \$220,353 | \$0 |
| Transfers In | Auxiliary (Athletic and Activity) | 12 | | | 0 |
| | Other | 13 | 67,536 | | 67,536 |
| Transfers Out | | 14 | | | 0 |
| GRAND TOTALS | | 15 | \$251,641 | \$220,353 | \$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: 2011

COMPLETED BY: Craig Pinson
 DATE COMPLETED: 10/4/2011
 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 | | 255,321 | | | | | 1,294,878 | | | |
| | | All Other Assets | 2 | 6,392,938 | 96,332 | 1,488,670 | | | 794,700 | | 33,728 | 24,113,403 | 21,477 |
| | | Total Assets | 3 | \$6,392,938 | \$351,653 | \$1,488,670 | \$0 | \$0 | \$794,700 | \$0 | \$1,328,606 | \$24,113,403 | \$21,477 |
| | Liab. | Interfund Borrowing (Due To) | 4 | 198,160 | | 224,792 | | | 1,123,624 | | | | 3,623 |
| | | All Other Liabilities | 5 | 1,524,788 | 29,810 | 373,439 | | | 554,954 | | 45,031 | 11,614,793 | 17,854 |
| | | Total Liabilities | 6 | \$1,722,948 | \$29,810 | \$598,231 | \$0 | \$0 | \$1,678,578 | \$0 | \$45,031 | \$11,614,793 | \$21,477 |
| | Fund Balances | | 7 | \$4,669,990 | \$321,843 | \$890,439 | \$0 | \$0 | (\$883,878) | \$0 | \$1,283,575 | \$12,498,610 | |
| Changes in Fund Balance | Revenue And Other Additions | | 8 | 16,176,798 | 184,105 | 10,705,050 | | | 1,982,484 | | 18,089 | 11,338,446 | |
| | Expenditures And Other Deductions | | 9 | 14,507,510 | 220,353 | 10,826,984 | | | 9,591,171 | | 588,243 | 222,745 | |
| | Total Transfer Out Of (Into) * | | 10 | 950,917 | (67,536) | (7,138) | | | (8,126,069) | | (588,243) | 7,838,069 | |
| | Net Increase (Decrease) For Year | | 11 | \$718,371 | \$31,288 | (\$114,796) | \$0 | \$0 | \$517,382 | \$0 | \$18,089 | \$3,277,632 | |
| | Fund Balance-Beginning Of Year | | 12 | 3,951,619 | 290,555 | 1,005,235 | | | (1,401,260) | | 1,265,486 | 10,136,616 | |
| | Fund Balance-End Of Year | | 13 | \$4,669,990 | \$321,843 | \$890,439 | \$0 | \$0 | (\$883,878) | \$0 | \$1,283,575 | \$13,414,248 | |

* 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: 2011

COMPLETED BY: Craig Pinson
DATE COMPLETED: 10/4/2011
TELEPHONE NO.: 870-816-1274

Report All Amounts To The Nearest Dollar

| Categories of Indebtedness | 1 | Education And General (A) | Auxiliary (B) | Hospitals And Clinics (C) | All Others (D)* | Total (E) |
|--|---|------------------------------------|------------------|------------------------------------|-----------------------|--------------|
| Total Outstanding Loan Principal | | | | | | |
| Beginning Of Year | 1 | 11,880,000 | | | | \$11,880,000 |
| Total Loans Negotiated During | | | | | | |
| The Fiscal Year | 2 | | | | | \$0 |
| Total Debt Principal Retired | | | | | | |
| During The Fiscal Year | 3 | 150,000 | | | | \$150,000 |
| Total Outstanding Principal | | | | | | |
| At End Of Fiscal Year | 4 | \$11,730,000 | \$0 | \$0 | \$0 | \$11,730,000 |
| Interest & Agent Fees Paid On | | | | | | |
| Debt During Fiscal Year | 5 | 544,123 | | | | \$544,123 |
| Total Debt Service Payments | | | | | | |
| During Fiscal Year | 6 | \$694,123 | \$0 | \$0 | \$0 | \$694,123 |

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

* Specify

Notes on Series 17-5

PCCUA

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Craig Pinson
 DATE COMPLETED: 10/4/11
 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 | | 2,989,446 | | | \$2,989,446 | | \$2,989,446 | |
| Dept. Oper. Expense | 2 | 112,023 | 506,278 | 4,243 | 601,626 | 4,672 | 967601 | 2,196,443 | |
| Off-Campus Credit | 3 | | | | | 0 | | 0 | |
| Non-Credit Instruction | 4 | | 262,180 | | 6,855 | 269,035 | 52218 | 321,253 | |
| Research | 5 | | | | | 0 | | 0 | |
| Public Service | 6 | 54,218 | 345,815 | | 57,936 | 457,969 | 105410 | 563,379 | |
| Libraries | 7 | 80,361 | 109,659 | | 46,429 | 71,206 | 50512 | 358,167 | |
| Museums & Galleries | 8 | | | | | 0 | | 0 | |
| Organized Activities | 9 | | | | | 0 | | 0 | |
| Other Academic Support | 10 | 347,320 | 476,318 | | 396,526 | 9,736 | 219226 | 1,449,126 | |
| Student Services | 11 | 269,189 | 536,382 | 17,475 | 94,200 | 917,246 | 239900 | 1,157,146 | |
| Institutional Support | 12 | 841,649 | 623,225 | 10,037 | 992,716 | 28,424 | 812661 | 3,308,712 | |
| Utilities | 13 | | | | 639,798 | 639,798 | | 639,798 | |
| Other Plant Maintenance | 14 | 751,264 | | | 253,510 | 2,848 | 237680 | 1,245,302 | |
| Scholarships & Fellowships | 15 | | | | 278,738 | 278,738 | | 278,738 | |
| Hospital & Clinics | 16 | | | | | 0 | | 0 | |
| Other | 17 | | | | | 0 | | 0 | |
| Transfers - Auxiliary | 18 | | | | | | | 67,536 | |
| Transfers - Mandatory | 19 | | | | | | | 588,243 | |
| Transfers -Non Mandatory | 20 | | | | | | | 295138 | |
| TOTAL | 21 | \$2,456,024 | \$5,849,303 | \$31,755 | \$3,368,334 | \$116,886 | \$11,822,302 | \$2,685,208 | \$15,458,427 |
| Tuition and Fees | 22 | | | | | | | \$3,168,939 | |
| Other Income | 23 | | | | | | | \$2,760,584 | |
| Prior Year Balance | 24 | | | | | | | | |
| General Revenue Appropriated | 25 | | | | | | | \$10,247,275 | |
| Total Unrestricted E&G Revenue | 26 | | | | | | | \$16,176,798 | |

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Craig Pinson
 DATE COMPLETED: 10/4/11
 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 | | 130408 | | | \$130,408 | | \$130,408 | |
| Dept. Oper. Expense | 2 | | 12784 | | 638269 | 32209 | 25466 | 708,728 | |
| Off-Campus Credit | 3 | | | | | 0 | | 0 | |
| Non-Credit Instruction | 4 | 36609 | 158670 | | 85289 | 280,568 | 41595 | 322,163 | |
| Research | 5 | | | | | 0 | | 0 | |
| Public Service | 6 | | | | 107107 | 107,107 | | 107,107 | |
| Libraries | 7 | | | | | 0 | | 0 | |
| Museums & Galleries | 8 | | | | | 0 | | 0 | |
| Organized Activities | 9 | | | | | 0 | | 0 | |
| Other Academic Support | 10 | 46517 | 122095 | | 54849 | 40375 | 44023 | 307,859 | |
| Student Services | 11 | 184884 | 914711 | 8718 | 814712 | 2793 | 251201 | 2,177,019 | |
| Institutional Support | 12 | | | 99108 | 116820 | 215,928 | | 215,928 | |
| Utilities | 13 | | | | | 0 | | 0 | |
| Other Plant Maintenance | 14 | | | | 492494 | 492,494 | | 492,494 | |
| Scholarships & Fellowships | 15 | | | | 5017773 | 5,017,773 | | 5,017,773 | |
| Hospital & Clinics | 16 | | | | | 0 | | 0 | |
| Other | 17 | | | | | 1340006 | | 1,340,006 | |
| Transfers - Auxiliary | 18 | | | | | | | | |
| Transfers - Mandatory | 19 | | | | | | | | |
| Transfers -Non Mandatory | 20 | | | | | | | | |
| TOTAL | 21 | \$268,010 | \$1,338,668 | \$107,826 | \$7,327,313 | \$1,415,383 | \$10,457,200 | \$362,285 | \$10,819,485 |

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: 2011

COMPLETED BY: Craig Pinson
DATE COMPLETED: 10/4/2011
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 | 5101044 | 115353 | 122808 | |
| Auxiliary Enterprises | 2 | | | | |
| Hospital & Clinics | 3 | | | | |
| Totals | 4 | \$5,101,044 | \$115,353 | \$122,808 | \$0 |