

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 20735
INSTITUTION JACCB
FISCAL YEAR 2011

COMPLETED BY: Adam Adair
DATE COMPLETED: September 15, 2011
TELEPHONE NO. (870) 612-2009

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	3,521,138								\$3,521,138
Government Appropriations	Federal	2								\$0
	State	3	4,852,307							\$4,852,307
	Local	4	1,251,458							\$1,251,458
Grants & Contracts	Federal	5		6,969,434						\$6,969,434
	State	6		1,034,474						\$1,034,474
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,152,682						\$1,152,682
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	23,747				91,802		0	\$115,549
	Other ** Sales Tax	14								\$0
	Other **Misc	15	214,886					212,732		\$427,618
TOTAL INCOME & OTHER SOURCES	16	\$9,863,536	\$1,152,682	\$8,003,908	\$0	\$0	\$91,802	\$212,732	\$0	\$19,324,660

* Amount before any student fee transfers

** Specify ARRA Funds of \$212,732

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

(SEE INSTRUCTIONS)

FICE CODE 168
INSTITUTION UACCB
FISCAL YEAR 2011

COMPLETED BY: Adam Adair
DATE COMPLETED: September 15, 2011
TELEPHONE NO. (870) 612-2009

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	4,020,646								\$4,020,646
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	831,661								\$831,661
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	0								\$0
General Allotment Reserve Fund	7									\$0
<Other>Prop Sales Holding & CM	8	0					0			\$0
<Other> KBN165H	9	0					0			\$0
<Other>KBN170W	10	0					0			\$0
<Other>	11	0								\$0
TOTAL STATE FUNDING	12	\$4,852,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,852,307

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 168
 INSTITUTION UACCB
 FISCAL YEAR 2011

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2011
 TELEPHONE NO. (870) 612-2009

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current 16850 (A)	Auxiliary Current 76748 (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	3,232,843		957,647						\$4,190,490
Research	2									\$0
Public Service	3									\$0
Academic Support	4	1,004,617		126,511						\$1,131,128
Student Services	5	681,000		188,502						\$869,502
Institutional Support	6	1,262,971		14,018						\$1,276,989
Operation & Main. Of Plant	7	1,097,020		6,602						\$1,103,622
Scholarships & Fellowships	8	300,568		6,647,301						\$6,947,869
Staff Benefits	9	1,583,095		196,702						\$1,779,797
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,143,880							\$1,143,880
Debt Service	12								572,522	\$572,522
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						2,796,503	1,840,287		\$4,636,790
Other Deductions	16							600,406		\$600,406
Total Expenses & Deductions	17	\$9,162,114	\$1,143,880	\$8,137,283	\$0	\$0	\$2,796,503	\$2,440,693	\$572,522	\$24,252,995
Transfers *	Auxiliary	18								\$0
	Mandatory	19	572,522						(572,522)	\$0
	Non Mandatory	20	237,316					(237,316)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,971,952	\$1,143,880	\$8,137,283	\$0	\$0	\$2,796,503	\$2,203,377	\$0	\$24,252,995
TOTAL INCOME	22	\$9,863,536	\$1,152,682	\$8,003,908	\$0	\$0	\$91,802	\$212,732	\$0	\$19,324,660
NET INC./(DEC.) FOR YEAR	23	(\$108,416)	\$8,802	(\$133,375)	\$0	\$0	(\$2,704,701)	(\$1,990,645)	\$0	(\$4,928,335)

* 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: 168
INSTITUTION: UACCB
FISCAL YEAR: 2011

COMPLETED BY: Adam Adair
DATE COMPLETED: September 15, 2011
TELEPHONE NO. (870) 612-2009

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	109,504	142,339	(32,835)
	College Union	6			-
	Bookstore	7	1,029,318	946,737	82,581
	Student Organizations And Publications	8		54,804	(54,804)
	Student Health Services	9	0	0	0
	Other Independence Hall Rent Revenue	10	13,860		13,860
	Sub-Total	11	\$1,152,682	\$1,143,880	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$1,152,682	\$1,143,880	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 168
 INSTITUTION: UACCB
 FISCAL YEAR: 2011

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2011
 TELEPHONE NO. (870) 612-2009

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational 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	219,602	469,695	205,221					501,863	216,754	
		All Other Assets	2	3,576,526	333,137	246,302			261,131	500,000	199,220	15,479,857	14,045
		Total Assets	3	\$3,796,128	\$802,832	\$451,523	\$0	\$0	\$261,131	\$500,000	\$199,220	\$15,981,720	\$230,799
	Liab.	Interfund Borrowing (Due To)	4	799,240	174,254	230,044						86,466	323,131
		All Other Liabilities	5	941,873	62	16,735			0			3,801,165	23,636
		Total Liabilities	6	\$1,741,113	\$174,316	\$246,779	\$0	\$0	\$0	\$0	\$0	\$3,887,631	\$346,767
	Fund Balances		7	\$2,055,015	\$628,516	\$204,744	\$0	\$0	\$261,131	\$500,000	\$199,220	\$12,094,089	
Changes in Fund Balance	Revenue And Other Additions		8	9,863,536	1,152,682	8,003,908			91,802	212,732		4,636,790	
	Expenditures And Other Deductions		9	9,162,114	1,143,880	8,137,283			2,796,503	2,440,693	572,522		
	Total Transfer Out Of (Into) *		10	809,838						(237,316)	(572,522)		
	Net Increase (Decrease) For Year		11	(\$108,416)	\$8,802	(\$133,375)	\$0	\$0	(\$2,704,701)	(\$1,990,645)	\$0	\$4,636,790	
	Fund Balance-Beginning Of Year		12	2,163,431	619,714	338,119			2,965,832	2,480,538	209,327	7,457,299	
	Fund Balance-End Of Year		13	\$2,055,015	\$628,516	\$204,744	\$0	\$0	\$261,131	\$489,893	\$209,327	\$12,094,089	

* 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

UACCB

Expenses in investment in plant column are due to expensing of items previously capitalized
 The campus completed a large amount of construction in this fiscal year which transferred a great deal of funds from unexpended and renewal and replacment to investment in plant.

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

(SEE INSTRUCTIONS)

FICE CODE: 168
INSTITUTION: UACCB
FISCAL YEAR: 2011

COMPLETED BY: Adam Adair
DATE COMPLETED: September 15, 2011
TELEPHONE NO.: (870) 612-2009

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			4,257,412	\$4,257,412
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3			472,634	\$472,634
Total Outstanding Principal					
At End Of Fiscal Year	4	\$0	\$0	\$0	\$3,784,778
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	0	0	0	99,888
Total Debt Service Payments					
During Fiscal Year	6	\$0	\$0	\$0	\$572,522

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

* Specify

Notes on Series 17-5

UACCB

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

FICE CODE 168
 INSTITUTION UACCB
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2011
 TELEPHONE NO. (870) 612-2009

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		2,635,333			\$2,635,333		\$2,635,333	
Dept. Oper. Expense	2	51,461	2,915	48,034	354,803	457,213	759,491	1,216,704	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	13,048	71,776	22,853	32,620	140,297	42,838	183,135	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	16,976	49,432	10,657	28,907	105,972	26,131	132,103	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	37,401	314,319	5,405	532,390	9,130	125,727	1,024,372	
Student Services	11	155,903	312,957	16,906	195,234	681,000	174,216	855,216	
Institutional Support	12	285,795	650,183	14,671	312,322	1,262,971	317,073	1,580,044	
Utilities	13				258,631	258,631		258,631	
Other Plant Maintenance	14	210,454	52,812	28,326	193,702	353,095	137,619	976,008	
Scholarships & Fellowships	15				300,568	300,568		300,568	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							572,522	
Transfers -Non Mandatory	20							237,316	
TOTAL	21	\$771,038	\$4,089,727	\$146,852	\$2,209,177	\$362,225	\$7,579,019	\$1,583,095	\$9,971,952
Tuition and Fees	22							3,521,138	
Other Income	23							\$1,490,091	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,852,307	
Total Unrestricted E&G Revenue	26							\$9,863,536	

Form Revised 8/1/9

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

FICE CODE 168
 INSTITUTION UACCB
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2011
 TELEPHONE NO. (870) 612-2009

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		222,394			\$222,394		\$222,394	
Dept. Oper. Expense	2	42,078	164,586	64,006	441,574	712,244	131,691	843,935	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	2,468	15,225	3,119	2,197	23,009	2,549	25,558	
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	10,496	18,338	13,180	84,497	126,511	11,766	138,277	
Student Services	11	36,662	108,149	12,551	31,140	188,502	50,451	238,953	
Institutional Support	12			14,018		14,018	181	14,199	
Utilities	13					0		0	
Other Plant Maintenance	14			6,602		6,602	64	6,666	
Scholarships & Fellowships	15				6,647,301	6,647,301		6,647,301	
Hospital & Clinics	16					0		0	
Other	17					0	-	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$91,704	\$528,692	\$113,476	\$7,206,709	\$0	\$7,940,581	\$196,702	\$8,137,283

Notes on Series 17-7B

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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: 168
INSTITUTION: UACCB
FISCAL YEAR: 2011

COMPLETED BY: Adam Adair
DATE COMPLETED: September 15, 2011
TELEPHONE NO.: (870) 612-2009

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End (A)	Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	2,129,797	(\$145,692)		\$3,370,836
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,129,797	(\$145,692)	\$0	\$3,370,836

Notes on Series 17-8

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