

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 20735
 INSTITUTION JACCB
 FISCAL YEAR 2010

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2010
 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	3,650,284								\$3,650,284
Government	Federal	2								\$0
Appropriations	State	3	4,666,655				225,000			\$4,891,655
	Local	4	1,203,834							\$1,203,834
Grants &	Federal	5		6,428,138						\$6,428,138
Contracts	State	6		722,865						\$722,865
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales &	Educational Activities	10								\$0
Services	Auxiliary Enterprises	11		1,233,945						\$1,233,945
	Hospitals	12								\$0
Other	Invest & Gains	13	55,130				87,242		0	\$142,372
Sources	Other ** Sales Tax	14								\$0
	Other **Misc	15	143,127					2,192,268		\$2,335,395
TOTAL INCOME & OTHER SOURCES	16	\$9,719,030	\$1,233,945	\$7,151,003	\$0	\$0	\$312,242	\$2,192,268	\$0	\$20,608,488

* 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 168
INSTITUTION UACCB
FISCAL YEAR 2010

COMPLETED BY: Adam Adair
DATE COMPLETED: September 15, 2010
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	3,882,660								\$3,882,660
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	747,171								\$747,171
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	36,824								\$36,824
General Allotment Reserve Fund	7									\$0
<Other>Prop Sales Holding & CM	8	0					0			\$0
<Other> KBN165H	9	0					75,000			\$75,000
<Other>KBN170W	10	0					150,000			\$150,000
<Other>	11	0								\$0
TOTAL STATE FUNDING	12	\$4,666,655	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$4,891,655

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 2010

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2010
 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	3,049,309		1,039,751						\$4,089,060
Research	2									\$0
Public Service	3									\$0
Academic Support	4	907,957		38,598						\$946,555
Student Services	5	674,128		32,477						\$706,605
Institutional Support	6	1,001,511		16,419						\$1,017,930
Operation & Main. Of Plant	7	792,740		8,129						\$800,869
Scholarships & Fellowships	8	275,890		5,717,208						\$5,993,098
Staff Benefits	9	1,533,412		170,491						\$1,703,903
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,154,578							\$1,154,578
Debt Service	12								510,679	\$510,679
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,234,947	\$1,154,578	\$7,023,073	\$0	\$0	\$0	\$0	\$510,679	\$16,923,277
Transfers *	Auxiliary	18								\$0
	Mandatory	19	510,679						(510,679)	\$0
	Non Mandatory	20	696,792				(400,000)	(288,270)	(8,522)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,442,418	\$1,154,578	\$7,023,073	\$0	\$0	(\$400,000)	(\$288,270)	(\$8,522)	\$16,923,277
TOTAL INCOME	22	\$9,719,030	\$1,233,945	\$7,151,003	\$0	\$0	\$312,242	\$2,192,268	\$0	\$20,608,488
NET INC./(DEC.) FOR YEAR	23	\$276,612	\$79,367	\$127,930	\$0	\$0	\$712,242	\$2,480,538	\$8,522	\$3,685,211

* 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: 2010

COMPLETED BY: Adam Adair
DATE COMPLETED: September 15, 2010
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	116,453	134,075	(17,622)
	College Union	6			-
	Bookstore	7	1,107,742	1,006,265	101,477
	Student Organizations And Publications	8		14,238	(14,238)
	Student Health Services	9	0	0	0
	Other Independence Hall Rent Revenue	10	9,750		9,750
	Sub-Total	11	\$1,233,945	\$1,154,578	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$1,233,945	\$1,154,578	\$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: 2010

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2010
 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 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	1,369,790	379,533			400,000	2,480,538		1,383,415		
		All Other Assets	2	3,184,537	240,294	603,863			3,478,590		247,806	13,740,971	4,085
		Total Assets	3	\$4,554,327	\$619,827	\$603,863	\$0	\$0	\$3,878,590	\$2,480,538	\$247,806	\$15,124,386	\$4,085
	Liab.	Interfund Borrowing (Due To)	4	1,383,415		243,963			912,758		38,479	3,434,661	
		All Other Liabilities	5	1,007,482	113	21,781			0			4,232,426	13,059
		Total Liabilities	6	\$2,390,897	\$113	\$265,744	\$0	\$0	\$912,758	\$0	\$38,479	\$7,667,087	\$13,059
	Fund Balances		7	\$2,163,430	\$619,714	\$338,119	\$0	\$0	\$2,965,832	\$2,480,538	\$209,327	\$7,457,299	
Changes in Fund Balance	Revenue And Other Additions		8	9,719,030	1,233,945	7,151,003		312,242	2,192,268				
	Expenditures And Other Deductions		9	8,234,947	1,154,578	7,023,073		0	0	510,679			
	Total Transfer Out Of (Into) *		10	1,207,471				(400,000)	(288,270)	(519,201)	0		
	Net Increase (Decrease) For Year		11	\$276,612	\$79,367	\$127,930	\$0	\$0	\$712,242	\$2,480,538	\$8,522	\$0	
	Fund Balance-Beginning Of Year		12	1,886,819	540,347	210,189			2,253,590		200,805	7,457,299	
	Fund Balance-End Of Year		13	\$2,163,431	\$619,714	\$338,119	\$0	\$0	\$2,965,832	\$2,480,538	\$209,327	\$7,457,299	

* 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

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: 2010

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2010
 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			3,893,048	\$3,893,048
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3			352,851	\$352,851
Total Outstanding Principal					
At End Of Fiscal Year	4	\$0	\$0	\$0	\$3,540,197
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5			157,828	\$157,828
Total Debt Service Payments					
During Fiscal Year	6	\$0	\$0	\$0	\$510,679

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 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2010
 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		2,526,906		-	\$2,526,906		\$2,526,906	
Dept. Oper. Expense	2	50,857	139,293	24,002	146,246	360,398	722,728	1,083,126	
Off-Campus Credit	3				-	0		0	
Non-Credit Instruction	4	10,716	69,593	30,700	36,328	147,337	41,551	188,888	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	16,790	56,090	11,930	29,289	114,099	26,922	141,021	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	40,292	331,618	6,337	398,219	776,466	129,108	905,574	
Student Services	11	179,982	283,491	5,036	192,902	661,411	179,250	840,661	
Institutional Support	12	277,728	633,139	16,137	121,692	1,048,696	308,134	1,356,830	
Utilities	13				269,077	269,077		269,077	
Other Plant Maintenance	14	223,305	53,667	2,910	241,373	521,255	125,719	646,974	
Scholarships & Fellowships	15				275,890	275,890		275,890	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							510,679	
Transfers -Non Mandatory	20							696,792	
TOTAL	21	\$799,670	\$4,093,797	\$97,052	\$1,711,016	\$0	\$6,701,535	\$1,533,412	\$9,442,418
Tuition and Fees	22							3,650,284	
Other Income	23							\$1,402,091	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,666,655	
Total Unrestricted E&G Revenue	26							\$9,719,030	

Form Revised 8/1/97

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

FICE CODE 168
 INSTITUTION UACCB
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: September 15, 2010
 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		184,834			\$184,834		\$184,834	
Dept. Oper. Expense	2	202,699	17,310	62,741	472,117	754,867	89,278	844,145	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		158,291	28,876	26,721	213,888	62,142	276,030	
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			7,410		7,410		7,410	
Student Services	11	27,806	18,853	9,123		55,782	19,071	74,853	
Institutional Support	12			16,419		16,419		16,419	
Utilities	13					0		0	
Other Plant Maintenance	14			6,529		6,529		6,529	
Scholarships & Fellowships	15				5,612,853	5,612,853		5,612,853	
Hospital & Clinics	16					0		0	
Other	17					0	-	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$230,505	\$379,288	\$131,098	\$6,111,691	\$0	\$6,852,582	\$170,491	\$7,023,073

Notes on Series 17-7B

UACCB

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: 2010

COMPLETED BY: Adam Adair
DATE COMPLETED: September 15, 2010
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	2,129,778	\$348,478		\$2,522,639
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,129,778	\$348,478	\$0	\$2,522,639

Notes on Series 17-8

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