

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

**ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 5732
INSTITUTION UACCH
FISCAL YEAR 2010

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/14/10
TELEPHONE NO. 870-722-8540

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	2,410,218								\$2,410,218
Government Appropriations	Federal	2								\$0
	State	3	6,067,641							\$6,067,641
	Local	4	200,000				489,762			\$689,762
Grants & Contracts	Federal	5	77,274	5,337,613						\$5,414,887
	State	6	128,930	620,546						\$749,476
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	9,170							\$9,170
	Auxiliary Enterprises	11		53,391						\$53,391
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	438				5,190		1,903	\$7,531
	Other **	14					48,211			\$48,211
	Other **	15	72,126				222,000			\$294,126
TOTAL INCOME & OTHER SOURCES	16	\$8,965,797	\$53,391	\$5,958,159	\$0	\$0	\$765,163	\$0	\$1,903	\$15,744,413

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UACCH

Column F, Line 14
Insurance Proceeds 48,211

Column A, Line 15
Kids College Income 31,194
Misc Income 40,932
72,126

Column F, Line 15
State Capital Appropriations 222,000

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

(SEE INSTRUCTIONS)

FICE CODE 5732
 INSTITUTION UACCH
 FISCAL YEAR 2010

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/14/10
 TELEPHONE NO. 870-722-8540

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	4,337,834								\$4,337,834
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,688,666								\$1,688,666
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	41,141								\$41,141
General Allotment Reserve Fund	7									\$0
	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,067,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,067,641

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 5732
 INSTITUTION UACCH
 FISCAL YEAR 2010

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/14/10
 TELEPHONE NO. 870-722-8540

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	2,717,043		130,196						\$2,847,239
Research	2									\$0
Public Service	3	164,959								\$164,959
Academic Support	4	385,719		46,824						\$432,543
Student Services	5	558,643		799,182						\$1,357,825
Institutional Support	6	1,354,198								\$1,354,198
Operation & Main. Of Plant	7	906,464								\$906,464
Scholarships & Fellowships	8	187,424		4,816,549						\$5,003,973
Staff Benefits	9	1,913,436	136	168,692						\$2,082,264
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		364							\$364
Debt Service	12	691,631							17,836	\$709,467
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,233,853			\$1,233,853
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,879,517	\$500	\$5,961,443	\$0	\$0	\$1,233,853	\$0	\$17,836	\$16,093,149
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$8,879,517	\$500	\$5,961,443	\$0	\$0	\$1,233,853	\$0	\$17,836	\$16,093,149
TOTAL INCOME	22	\$8,965,797	\$53,391	\$5,958,159	\$0	\$0	\$765,163	\$0	\$1,903	\$15,744,413
NET INC./(DEC.) FOR YEAR	23	\$86,280	\$52,891	(\$3,284)	\$0	\$0	(\$468,690)	\$0	(\$15,933)	(\$348,736)

* 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: 5732
INSTITUTION: UACCH
FISCAL YEAR: 2010

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/14/10
TELEPHONE NO. 870-722-8540

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	144		(144)
	College Union	6			-
	Bookstore	7	53,391	356	53,035
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$53,391	\$500	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$53,391	\$500	\$0

* Include athletic fees.

Notes on Series 17-3

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ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 5732
 INSTITUTION: UACCH
 FISCAL YEAR: 2010

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/14/10
 TELEPHONE NO. 870-722-8540

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	416,650									
		All Other Assets	2	1,350,906	143,057	212,612			1,492,893		236,798	14,168,101	51,671
		Total Assets	3	\$1,767,556	\$143,057	\$212,612	\$0	\$0	\$1,492,893	\$0	\$236,798	\$14,168,101	\$51,671
	Liab.	Interfund Borrowing (Due To)	4			203,973			212,946				
		All Other Liabilities	5	434,044		6,827					11,827	7,243,440	51,671
		Total Liabilities	6	\$434,044	\$0	\$210,800	\$0	\$0	\$212,946	\$0	\$11,827	\$7,243,440	\$51,671
	Fund Balances		7	\$1,333,512	\$143,057	\$1,812	\$0	\$0	\$1,279,947	\$0	\$224,971	\$6,924,661	
Changes in Fund Balance	Revenue And Other Additions		8	8,965,797	53,391	5,958,159			765,163		1,903	1,622,938	
	Expenditures And Other Deductions		9	8,879,517	500	5,961,443			1,233,853		17,836	744,242	
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11	\$86,280	\$52,891	(\$3,284)	\$0	\$0	(\$468,690)	\$0	(\$15,933)	\$878,696	
	Fund Balance-Beginning Of Year		12	1,247,232	90,166	5,096			1,748,637		240,904	6,045,965	
	Fund Balance-End Of Year		13	\$1,333,512	\$143,057	\$1,812	\$0	\$0	\$1,279,947	\$0	\$224,971	\$6,924,661	

* 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: 5732
INSTITUTION: UACCH
FISCAL YEAR: 2010

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/14/10
TELEPHONE NO.: 870-722-8540

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 7,635,000				\$7,635,000
Total Loans Negotiated During					
The Fiscal Year	2 0				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 410,000				\$410,000
Total Outstanding Principal					
At End Of Fiscal Year	4 \$7,225,000	\$0	\$0	\$0	\$7,225,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 299,467				\$299,467
Total Debt Service Payments					
During Fiscal Year	6 \$709,467	\$0	\$0	\$0	\$709,467

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

* Specify

Notes on Series 17-5

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

FICE CODE 5732
 INSTITUTION UACCH
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/14/10
 TELEPHONE NO. 870-722-8540

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		2,207,004			\$2,207,004		\$2,207,004	
Dept. Oper. Expense	2	98,585	60,200	7,605	292,329	51,320	916,854	1,426,893	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	47,739	88,016		29,204	164,959	51,166	216,125	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	65,676	182,365		118,933	18,745	102,294	488,013	
Student Services	11	157,534	295,809		98,888	6,413	238,638	797,282	
Institutional Support	12	346,643	641,711	503	351,639	13,702	375,772	1,729,970	
Utilities	13				248,063			248,063	
Other Plant Maintenance	14	383,939		2,400	262,378	9,683	228,712	887,112	
Scholarships & Fellowships	15				187,424			187,424	
Hospital & Clinics	16					0		0	
Other-Debt Service	17				691,631			691,631	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$1,100,116	\$3,475,105	\$10,508	\$2,280,489	\$99,863	\$1,913,436	\$8,879,517	
Tuition and Fees	22							\$2,410,218	
Other Income	23							\$487,938	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,067,641	
Total Unrestricted E&G Revenue	26							\$8,965,797	

Form Revised 8/1/9

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

FICE CODE 5732
 INSTITUTION UACCH
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/14/10
 TELEPHONE NO. 870-722-8540

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					\$0		\$0	
Dept. Oper. Expense	2		8,790	79,043	42,363	130,196	816	131,012	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
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		29,300		17,524	46,824	16,638	63,462	
Student Services	11	115,038	250,587	20,000	389,621	799,182	151,238	950,420	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4,816,549	4,816,549		4,816,549	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$115,038	\$288,677	\$99,043	\$5,266,057	\$23,936	\$5,792,751	\$168,692	\$5,961,443

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: 5732
INSTITUTION: UACCH
FISCAL YEAR: 2010

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/14/10
TELEPHONE NO. 870-722-8540

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	2,731,423	200,434	23,937	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,731,423	\$200,434	\$23,937	\$0

Notes on Series 17-8

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