

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 5732
 INSTITUTION JACCH
 FISCAL YEAR 2011

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/12/11
 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	2,448,183								\$2,448,183
Government Appropriations	Federal	2								\$0
	State	3	6,371,618							\$6,371,618
	Local	4	187,054				881,970			\$1,069,024
Grants & Contracts	Federal	5	79,814	6,123,894			500,000			\$6,703,708
	State	6		754,662						\$754,662
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	10,496							\$10,496
	Auxiliary Enterprises	11		57,507						\$57,507
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	580				1,599		3,597	\$5,776
	Other **	14					74,000			\$74,000
	Other **	15	79,039				3,120			\$82,159
TOTAL INCOME & OTHER SOURCES	16	\$9,176,784	\$57,507	\$6,878,556	\$0	\$0	\$1,460,689	\$0	\$3,597	\$17,577,133

* 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 5732
 INSTITUTION UACCH
 FISCAL YEAR 2011

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/12/11
 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	4,491,997								\$4,491,997
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,879,621								\$1,879,621
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,371,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,371,618

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 2011

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/12/11
 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	2743039		209048						\$2,952,087
Research	2									\$0
Public Service	3	164497								\$164,497
Academic Support	4	398636		44098						\$442,734
Student Services	5	557699		914165						\$1,471,864
Institutional Support	6	1664967								\$1,664,967
Operation & Main. Of Plant	7	923945								\$923,945
Scholarships & Fellowships	8	158788		5503673						\$5,662,461
Staff Benefits	9	1801967		207572						\$2,009,539
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		66							\$66
Debt Service	12	736861							113	\$736,974
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1157576			\$1,157,576
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$9,150,399	\$66	\$6,878,556	\$0	\$0	\$1,157,576	\$0	\$113	\$17,186,710
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,150,399	\$66	\$6,878,556	\$0	\$0	\$1,157,576	\$0	\$113	\$17,186,710
TOTAL INCOME	22	\$9,176,784	\$57,507	\$6,878,556	\$0	\$0	\$1,460,689	\$0	\$3,597	\$17,577,133
NET INC./(DEC.) FOR YEAR	23	\$26,385	\$57,441	\$0	\$0	\$0	\$303,113	\$0	\$3,484	\$390,423

* 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: 2011

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/12/11
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			-
	College Union	6			-
	Bookstore	7	57,507	66	57,441
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$57,507	\$66	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$57,507	\$66	\$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: 2011

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/12/11
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	263,718									
		All Other Assets	2	1,558,925	200,497	304,286			1,706,280		228,455	14,581,114	
		Total Assets	3	\$1,822,643	\$200,497	\$304,286	\$0	\$0	\$1,706,280	\$0	\$228,455	\$14,581,114	\$0
	Liab.	Interfund Borrowing (Due To)	4			263,992							
		All Other Liabilities	5	462,745		38,482			1,287			6,746,474	
		Total Liabilities	6	\$462,745	\$0	\$302,474	\$0	\$0	\$1,287	\$0	\$0	\$6,746,474	\$0
	Fund Balances		7	\$1,359,898	\$200,497	\$1,812	\$0	\$0	\$1,704,993	\$0	\$228,455	\$7,834,640	
Changes in Fund Balance	Revenue And Other Additions		8	9,176,784	57,507	6,878,556			1,460,689		3,597	1,715,636	
	Expenditures And Other Deductions		9	9,150,399	66	6,878,556			1,157,576		113	805,657	
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11	\$26,385	\$57,441	\$0	\$0	\$0	\$303,113	\$0	\$3,484	\$909,979	
	Fund Balance-Beginning Of Year		12	1,333,513	143,056	1,812			1,401,880		224,971	6,924,661	
	Fund Balance-End Of Year		13	\$1,359,898	\$200,497	\$1,812	\$0	\$0	\$1,704,993	\$0	\$228,455	\$7,834,640	

* 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: 2011

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/12/11
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	7,260,000			\$7,260,000
Total Loans Negotiated During					
The Fiscal Year	2	0			\$0
Total Debt Principal Retired					
During The Fiscal Year	3	495,000			\$495,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$6,765,000	\$0	\$0	\$6,765,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	241,974			\$241,974
Total Debt Service Payments					
During Fiscal Year	6	\$736,974	\$0	\$0	\$736,974

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/12/11
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		2,198,554			\$2,198,554		\$2,198,554	
Dept. Oper. Expense	2	99,756	61,000	-	336,183	47,546	816463	1,360,948	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	49,569	77,809	-	36,576	543	48955	213,452	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	68,923	184,234	-	127,937	17,542	97946	496,582	
Student Services	11	160,202	300,257	-	96,413	827	221434	779,133	
Institutional Support	12	353,907	666,626	-	632,045	12,389	409859	2,074,826	
Utilities	13				280,935			280,935	
Other Plant Maintenance	14	329,846	-	4,640	293,122	15,402	207310	850,320	
Scholarships & Fellowships	15				158,788			158,788	
Hospital & Clinics	16					0		0	
Other	17				736,861			736,861	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$1,062,203	\$3,488,480	\$4,640	\$2,698,860	\$94,249	\$1,801,967	\$9,150,399	
Tuition and Fees	22							\$2,448,183	
Other Income	23							\$356,983	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,371,618	
Total Unrestricted E&G Revenue	26							\$9,176,784	

Form Revised 8/1/97

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

FICE CODE 5732
 INSTITUTION UACCH
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/12/11
 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		19298	118507	24449	46794	209,048	1477	210,525
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		30622		13475	44,097	17674	61,771	
Student Services	11	145470	354090		353628	11606	864,794	188421	1,053,215
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5553045	5,553,045		5,553,045	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$145,470	\$404,010	\$118,507	\$5,944,597	\$58,400	\$6,670,984	\$207,572	\$6,878,556

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: 2011

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/13/11
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	3107377	317554	58400	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,107,377	\$317,554	\$58,400	\$0

Notes on Series 17-8

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