

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 5245
 INSTITUTION UACCM
 FISCAL YEAR 2011

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 09-26-11
 TELEPHONE NO. 501.977.2025

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	6,249,309							\$6,249,309	
Government	2								\$0	
Appropriations	3	5,974,769	25,000						\$5,999,769	
	4								\$0	
Grants &	5	116,134	7,200,550						\$7,316,684	
Contracts	6		1,496,033						\$1,496,033	
	7								\$0	
Private Gifts, Grants and Contracts	8		343,345						\$343,345	
Endowment Income	9								\$0	
Sales &	10	51,586							\$51,586	
Services	11		1,860,571						\$1,860,571	
	12								\$0	
Other	13	75,148	1,727					8,578	\$85,453	
Sources	14	687,030							\$687,030	
	15	52,222							\$52,222	
TOTAL INCOME & OTHER SOURCES	16	\$13,206,198	\$1,860,571	\$9,066,654	\$0	\$0	\$0	\$0	\$8,578	\$24,142,002

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UACCM

A14 Sales Tax Revenue

A15 M&R, Misc Rev, Parking/Library, Malp Rev.

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

(SEE INSTRUCTIONS)

FICE CODE 5245
 INSTITUTION UACCM
 FISCAL YEAR 2011

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 09-26-11
 TELEPHONE NO. 501.977.2025

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	4,735,869								\$4,735,869
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,238,900								\$1,238,900
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			25,000						\$25,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$5,974,769	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$5,999,769

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 5245
 INSTITUTION UACCM
 FISCAL YEAR 2011

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 9-26-11
 TELEPHONE NO. 501.977.2025

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	4,613,863.71		564,226.06						\$5,178,090
Research	2									\$0
Public Service	3	10,496.30								\$10,496
Academic Support	4	1,087,882.83		82,672.49						\$1,170,555
Student Services	5	1,104,358.06		5,110.18						\$1,109,468
Institutional Support	6	1,223,701.22		46,873.28						\$1,270,575
Operation & Main. Of Plant	7	1,399,558.99		72,624.60						\$1,472,184
Scholarships & Fellowships	8	583,360.66		8,233,174.79						\$8,816,535
Staff Benefits	9	2,274,507.82	60,789.84	118,927.02						\$2,454,225
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,521,039.02							\$1,521,039
Debt Service	12			86,641.00					379,198.61	\$465,840
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	192,169.22	19,162.06	4,810.28						\$216,142
Other Deductions	16	22,431.00		-394,041.00			27,250.00		324,522.00	(\$19,838)
Total Expenses & Deductions	17	\$12,512,330	\$1,600,991	\$8,821,019	\$0	\$0	\$27,250	\$0	\$703,721	\$23,665,310
Transfers *	Auxiliary	18								\$0
	Mandatory	19	407,751.25		286,641.00					\$0
	Non Mandatory	20	66,533.47					-66,533.47		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$12,986,615	\$1,600,991	\$9,107,660	\$0	\$0	(\$39,283)	\$0	\$9,328	\$23,665,310
TOTAL INCOME	22	\$13,206,198	\$1,860,571	\$9,066,654	\$0	\$0	\$0	\$0	\$8,578	\$24,142,002
NET INC./(DEC.) FOR YEAR	23	\$219,584	\$259,580	(\$41,005)	\$0	\$0	\$39,283	\$0	(\$750)	\$476,692

* 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: 5245
INSTITUTION: UACCM
FISCAL YEAR: 2011

COMPLETED BY: L. Gunderman
DATE COMPLETED: 9-26-11
TELEPHONE NO. 501.977.2025

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	145,020	231,777	(86,757)
	College Union	6			-
	Bookstore	7	1,652,147	1,321,584	330,563
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	63,404	47,630	15,774
	Sub-Total	11	\$1,860,571	\$1,600,991	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$1,860,571	\$1,600,991	\$0

* Include athletic fees.

Notes on Series 17-3

UACCM

Row 10 Auxiliary Vending/Copier/Traxx Convenience Store.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 5245
 INSTITUTION: UACCM
 FISCAL YEAR: 2011

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 9-26-11
 TELEPHONE NO. 501.977.2025

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										
		All Other Assets	2	3,136,474	924,589	487,677			800,000		505,730	13,627,788	74,733
		Total Assets	3	\$3,136,474	\$924,589	\$487,677	\$0	\$0	\$800,000	\$0	\$505,730	\$13,627,788	\$74,733
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	893,639	12,651	9,095			760,717		143	3,056,811	74,733
		Total Liabilities	6	\$893,639	\$12,651	\$9,095	\$0	\$0	\$760,717	\$0	\$143	\$3,056,811	\$74,733
	Fund Balances		7	\$2,242,835	\$911,938	\$478,582	\$0	\$0	\$39,283	\$0	\$505,588	\$10,570,977	
Changes in Fund Balance	Revenue And Other Additions		8	13,206,198	1,860,571	9,066,654				8,578	947,790		
	Expenditures And Other Deductions		9	12,512,330	1,600,991	8,821,018			27,250		703,721	829,560	
	Total Transfer Out Of (Into) *		10	474,285		286,641			(66,533)		(694,392)		
	Net Increase (Decrease) For Year		11	\$219,583	\$259,580	(\$41,005)	\$0	\$0	\$39,283	\$0	(\$751)	\$118,230	
	Fund Balance-Beginning Of Year		12	2,023,252	652,358	519,587					506,339	10,452,747	
	Fund Balance-End Of Year		13	\$2,242,835	\$911,938	\$478,582	\$0	\$0	\$39,283	\$0	\$505,588	\$10,570,977	

* 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: 5245
INSTITUTION: UACCM
FISCAL YEAR: 2011

COMPLETED BY: L. Gunderman
DATE COMPLETED: 9-26-11
TELEPHONE NO.: 501.977.2025

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	3,362,667			\$3,362,667	
Total Loans Negotiated During						
The Fiscal Year	2	800,000			\$800,000	
Total Debt Principal Retired						
During The Fiscal Year	3	354,283			\$354,283	
Total Outstanding Principal						
At End Of Fiscal Year	4	\$3,808,384	\$0	\$0	\$0	\$3,808,384
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	111,557			\$111,557	
Total Debt Service Payments						
During Fiscal Year	6	\$465,840	\$0	\$0	\$0	\$465,840

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

* Specify

Notes on Series 17-5

UACCM

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

FICE CODE 5245
 INSTITUTION UACCM
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 09/26/11
 TELEPHONE NO. 501.977.2025

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		3,583,820			\$3,583,820		\$3,583,820	
Dept. Oper. Expense	2	85,255	275,608	100	664,864	1,025,828	1,234,347.77	2,260,176	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4				4,216	4,216		4,216	
Research	5					0		0	
Public Service	6				10,496	10,496		10,496	
Libraries	7	50,012	59,776	3,414	55,097	168,299	41,243.72	209,543	
Museums & Galleries	8					0		0	
Organized Activities	9	49,103		24,931	3,010	77,044	19,890.80	96,935	
Other Academic Support	10	179,333	304,428	14,138	344,641	842,540	165,632.66	1,008,172	
Student Services	11	345,389	403,828	40,395	314,745	1,104,358	285,460.19	1,389,818	
Institutional Support	12	297,071	661,194	36,416	229,021	1,223,701	324,603.15	1,548,304	
Utilities	13				457,115	457,115		457,115	
Other Plant Maintenance	14	400,675	57,289	7,357	477,123	942,444	203,329.53	1,145,773	
Scholarships & Fellowships	15				583,361	583,361		583,361	
Hospital & Clinics	16					0		0	
Other	17					214,601	214,601	214,601	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							407,751	
Transfers -Non Mandatory	20							66533.47	
TOTAL	21	\$1,406,839	\$5,345,944	\$126,750	\$3,143,689	\$214,601	\$10,237,823	\$2,274,508	\$12,986,615
Tuition and Fees	22							\$6,249,309	
Other Income	23							\$982,120	
Prior Year Balance	24								
General Revenue Appropriated	25							\$5,974,769	
Total Unrestricted E&G Revenue	26							\$13,206,198	

Form Revised 8/1/97

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

FICE CODE 5245
 INSTITUTION UACCM
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 9/26/11
 TELEPHONE NO. 501.977.2025

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		142,382.50			\$142,383		\$142,383	
Dept. Oper. Expense	2	37,568.41	100,634.64	5,718.00	277,922.51	421,844	96,411.80	518,255	
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	24,848.42		1,290.00	25,238.09	51,377	9,740.42	61,117	
Other Academic Support	10		802.75	2,818.75	27,674.48	31,296		31,296	
Student Services	11				5,110.18	5,110		5,110	
Institutional Support	12		37,530.74		9,342.54	46,873	12,774.80	59,648	
Utilities	13					0		0	
Other Plant Maintenance	14				72,624.60	72,625		72,625	
Scholarships & Fellowships	15				8,233,174.79	8,233,175		8,233,175	
Hospital & Clinics	16					0		0	
Other Due To/From	17					-302,589.00		(302,589)	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							286,641	
Transfers -Non Mandatory	20								
TOTAL	21	\$62,417	\$281,351	\$9,827	\$8,651,087	(\$302,589)	\$8,702,092	\$118,927	\$9,107,660

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: 5245
INSTITUTION: UACCM
FISCAL YEAR: 2011

COMPLETED BY: L. Gunderman
DATE COMPLETED: 9-26-11
TELEPHONE NO. 501.977.2025

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	1,584,780.00	117,960.69	4,810.28	429,363.76
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,584,780	\$117,961	\$4,810	\$429,364

Notes on Series 17-8

UACCM