

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 5245
 INSTITUTION UACCM
 FISCAL YEAR 2010

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 09/10/10
 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	5,652,061							\$5,652,061	
Government Appropriations	Federal	2							\$0	
	State	3	5,729,750	75,000					\$5,804,750	
	Local	4	639,865						\$0	
Grants & Contracts	Federal	5	46,990	6,228,952					\$6,275,942	
	State	6	6,250	696,102					\$702,352	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8		263,001						\$263,001	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	46,108						\$46,108	
	Auxiliary Enterprises	11		1,732,107					\$1,732,107	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	167,958	2,936				8,613	\$179,507	
	Other **	14				330,746			\$970,611	
	Other **	15	71,380						\$71,380	
TOTAL INCOME & OTHER SOURCES	16	\$12,360,362	\$1,732,107	\$7,265,991	\$0	\$0	\$330,746	\$0	\$8,613	\$21,697,819

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UACCM

Column A, Line 15 - M&R Proceeds; Misc Rev; Parking/Library Fines; Malp Rev

Column F, Line 14 - Bond Proceeds of Act 1282 of 2005

**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 2010

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 09-10-10
 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	4,573,337								\$4,573,337
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,113,038								\$1,113,038
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	43,375		75,000						\$118,375
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$5,729,750	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$5,804,750

Notes on Series 17-1

UACCM

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 2010

COMPLETED BY: L. Gunderman
DATE COMPLETED: 09-10-10
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	4,104,131		544,530						\$4,648,661
Research	2									\$0
Public Service	3	21,024								\$21,024
Academic Support	4	1,086,372		79,817						\$1,166,189
Student Services	5	1,118,503		4,950						\$1,123,453
Institutional Support	6	1,138,964		7,325						\$1,146,289
Operation & Main. Of Plant	7	1,542,198		43,130						\$1,585,329
Scholarships & Fellowships	8	527,782		6,210,115						\$6,737,897
Staff Benefits	9	2,061,056	60,819	100,160					404,245	\$2,222,035
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,683,998							\$1,683,998
Debt Service	12			85,476						\$489,721
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	1,263,967	4,525	63,142			3,793,088			\$5,124,721
Other-Due to/from Transfers	16	(228,869)		603			228,197		88,403	\$88,333
Total Expenses & Deductions	17	12,635,129	1,749,342	7,139,248	-	-	4,021,285	-	492,648	\$26,037,651
Transfers *	Auxiliary	18								\$0
	Mandatory	19	415,125						(415,125)	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	13,050,254	1,749,342	7,139,248	-	-	4,021,285	-	77,523	\$26,037,651
TOTAL INCOME	22	12,360,362	1,732,107	7,265,991	-	-	330,746	-	8,613	\$21,697,819
NET INC./(DEC.) FOR YEAR	23	(689,892)	(17,235)	126,743	-	-	(3,690,539)	-	(68,910)	\$ (4,339,831.95)

* 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.

Notes on Series 17-2

UACCM

*Column I, Line 16 - Negative 88,333 Inv Plant Fund Bal Adj to net O Changes

*The difference between 17-2 Column I, Line 12 and 17-5 Column E, Line 6 is \$2,039,992, all non-cash transactions related to Series 2002 Bond Principal Refunded and Series 2005 Bond loss amortization and thus excluded from 17-2. The above amount is made up of \$2,095,000 (Series 2002 Principal Refunded in 2010); \$(48,973) Refunding Agent Fees; \$(7,200) 2005 Interest amortization; and \$1,165 other.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 5245
INSTITUTION: UACCM
FISCAL YEAR: 2010

COMPLETED BY: L. Gunderman
DATE COMPLETED: 09-10-10
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	131,990	217,405	(85,415)	
	College Union	6			-	
	Bookstore	7	1,568,678	1,514,584	54,094	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10	31,440	17,353	14,086	
	Sub-Total	11	\$1,732,107	\$1,749,342	\$0	(17,234)
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$1,732,107	\$1,749,342	\$0	(\$17,234)

* Include athletic fees.

Notes on Series 17-3

UACCM

Row 10 Auxiliary Vending/Copier

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: 2010

COMPLETED BY: L. Gunderman
DATE COMPLETED: 09-10-10
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	2,864,074	676,940	526,507				506,495	13,815,414	71,848	
		Total Assets	3	\$2,864,074	\$676,940	\$526,507	\$0	\$0	\$0	\$0	\$506,495	\$13,815,414	\$71,848
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	840,822	24,582	6,920					156	3,362,667	71,848
		Total Liabilities	6	\$840,822	\$24,582	\$6,920	\$0	\$0	\$0	\$0	\$156	\$3,362,667	\$71,848
	Fund Balances		7	\$2,023,252	\$652,358	\$519,587	\$0	\$0	\$0	\$0	\$506,339	\$10,452,747	
Changes in Fund Balance	Revenue And Other Additions		8	12,360,362	1,732,107	7,265,991			330,746		8,613	5,510,911	
	Expenditures And Other Deductions		9	12,635,129	1,749,342	7,139,248			4,021,285		492,648	765,909	
	Total Transfer Out Of (Into) *		10	415,125					0		(415,125)		
	Net Increase (Decrease) For Year		11	(\$689,892)	(\$17,235)	\$126,743	\$0	\$0	(\$3,690,539)	\$0	(\$68,910)	\$4,745,002	
	Fund Balance-Beginning Of Year		12	2,713,144	669,593	392,844			3,690,539		575,249	5,707,745	
	Fund Balance-End Of Year		13	\$2,023,252	\$652,358	\$519,587	\$0	\$0	\$0	\$0	\$506,339	\$10,452,747	

* 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: 2010

COMPLETED BY: L. Gunderman
DATE COMPLETED: 09-10-10
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	3,718,800			\$3,718,800
Total Loans Negotiated During					
The Fiscal Year	2	2,006,667			\$2,006,667
Total Debt Principal Retired					
During The Fiscal Year	3	2,362,800			\$2,362,800
Total Outstanding Principal					
At End Of Fiscal Year	4	\$3,362,667	\$0	\$0	\$3,362,667
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	166,913			\$166,913
Total Debt Service Payments					
During Fiscal Year	6	\$2,529,713	\$0	\$0	\$2,529,713

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 5245
 INSTITUTION UACCM
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 09-10-10
 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		3,153,945			\$3,153,945		\$3,153,945	
Dept. Oper. Expense	2	87,175	246,712	1,561	594,680	930,128	1,138,945	2,069,073	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4			10,433	9,624	20,058	1,118	21,175	
Research	5					0		0	
Public Service	6				21,024	21,024		21,024	
Libraries	7	44,808	59,023	1,356	238,243	343,432	35,459	378,891	
Museums & Galleries	8					0		0	
Organized Activities	9	44,755		23,882	5,248	73,884	22,970	96,855	
Other Academic Support	10	154,445	263,181	47,578	203,852	669,056	121,747	790,803	
Student Services	11	316,788	398,299	44,559	358,857	1,118,503	239,781	1,358,284	
Institutional Support	12	352,363	641,377	40,154	105,070	1,138,964	318,968	1,457,932	
Utilities	13				465,965	465,965		465,965	
Other Plant Maintenance	14	380,232	56,012	11,317	628,673	1,076,234	182,068	1,258,302	
Scholarships & Fellowships	15				527,782	527,782		527,782	
Hospital & Clinics	16					0		0	
Other	17					1,035,098		1,035,098	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							415,125	
Transfers -Non Mandatory	20								
TOTAL	21	\$1,380,567	\$4,818,548	\$180,841	\$3,159,018	\$1,035,098	\$10,574,073	\$2,061,056	\$13,050,254
Tuition and Fees	22							\$5,652,061	
Other Income	23							\$978,551	
Prior Year Balance	24								
General Revenue Appropriated	25							\$5,729,750	
Total Unrestricted E&G Revenue	26							\$12,360,362	

Form Revised 8/1/97

Notes on Series 17-7A

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

FICE CODE 5245
 INSTITUTION UACCM
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: L. Gunderman
 DATE COMPLETED: 09-10-10
 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		141,649			\$141,649		\$141,649	
Dept. Oper. Expense	2	34,235	95,330	748	272,569	402,881	89,284	492,166	
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	23,428		2,594	26,183	52,205	7,975	60,180	
Other Academic Support	10		2,248	8,400	16,964	27,612	1,296	28,908	
Student Services	11				4,950	4,950		4,950	
Institutional Support	12		5,623		1,702	7,325	1,605	8,930	
Utilities	13					0		0	
Other Plant Maintenance	14				43,130	43,130		43,130	
Scholarships & Fellowships	15				6,210,115	6,210,115		6,210,115	
Hospital & Clinics	16					0		0	
Other	17					149,220		149,220	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$57,662	\$244,850	\$11,742	\$6,575,614	\$149,220	\$7,039,088	\$100,160	\$7,139,248

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: 2010

COMPLETED BY: L. Gunderman
DATE COMPLETED: 09-10-10
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	1,515,881	51,079	63,142	1,212,889
Auxiliary Enterprises	2		4,525		
Hospital & Clinics	3				
Totals	4	\$1,515,881	\$55,603	\$63,142	\$1,212,889

Notes on Series 17-8

UACCM