

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1110 _____
INSTITUTION UAFS _____
FISCAL YEAR 2010 _____

COMPLETED BY: Debbie Breedlove _____
DATE COMPLETED: 9/9/10 _____
TELEPHONE NO. 479-788-7052 _____

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	25,374,569	4,466,585	6,015						\$29,847,169	
Government Appropriations	Federal	2								\$0	
	State	3	22,833,792				2,999,092			\$25,832,884	
	Local	4	5,286,908				3,909			\$5,290,817	
Grants & Contracts	Federal	5	759,838	17,449,222						\$18,209,060	
	State	6	11,803	3,818,668			41,250			\$3,871,721	
	Local	7		22,781						\$22,781	
Private Gifts, Grants and Contracts	8	24,933	128,908	1,760,741						\$1,914,582	
Endowment Income	9	18,312		10,493						\$28,805	
Sales & Services	Educational Activities	10	248,099	23,474			3,452			\$275,025	
	Auxiliary Enterprises	11		3,271,584	18,119					\$3,289,703	
	Hospitals	12								\$0	
Other Sources	Invest & Gains	13	14,694	13,764	3,950	207	26,299	28,211	8,027	1,181	\$96,333
	Other **	14						22,187,000			\$22,187,000
	Other **	15	455,530	144,280	22,877	186		26,237			\$649,110
TOTAL INCOME & OTHER SOURCES	16	\$55,028,478	\$8,025,121	\$23,136,340	\$393	\$26,299	\$25,289,151	\$8,027	\$1,181	\$111,514,990	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAFS

Column A, Line 15

Library Fines	\$3,749.66
Parking Fines	\$4,600.00
Returned Check Charges	\$1,120.00
Flexible Benefits Forfeitures	(\$446.06)
TIAA-CREF Match Forfeitures	\$16,617.61
Recovery of Collection Cost	(\$10,903.60)
Late Payment Fees	\$83,025.00
Loan Service Charges	\$27,650.00
Loan Late Charges	\$8,160.00
Recovery of Bad Debts	\$4,963.20
Cash Over and Short	\$126.64
Other Misc Income	\$254,579.36
State Pcard Rebates	\$18,659.67
State Travel Card Rebates	\$1,562.73
State Local Tax Cap Rebates	\$38,560.70
CoOp Purchasing Contract Rebates	\$3,504.64
	<u>\$455,529.55</u>

Column C, Line 15

Other Miscellaneous Income	\$7,760.25
State Local Tax Cap Rebates	\$15,117.26
	<u>\$22,877.51</u>

Column B, Line 15

Game Guarantees	\$63,500.00
Recovery of Bad Debts	\$488.32
Cash Over and Short	\$745.25
Vending Machine Commission	\$66,507.84
Other Misc Income	\$7,654.00
Other Misc Commissions	\$2,020.39
State Local Tax Cap Rebates	<u>\$3,363.76</u>
	\$144,279.56

Column D, Line 15

Recovery Of Bad Debts	\$126.72
Interest Collected on Loans	<u>\$59.27</u>
	\$185.99

Column F, Line 14

2009 Bond Debt Transfer	\$21,192,000.00
2010 Bond Debt Transfer	<u>\$995,000.00</u>
	\$22,187,000.00

Column F, Line 15

Gas and Oil Lease Proceeds	\$10,040.58
Chaffee Mineral Lease Proceeds	\$30.10
State Local Tax Cap Rebates	<u>\$16,165.85</u>
	\$26,236.53

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

(SEE INSTRUCTIONS)

FICE CODE 1110
 INSTITUTION UAFS
 FISCAL YEAR 2010

COMPLETED BY: Kenda Jones
 DATE COMPLETED: 9/7/10
 TELEPHONE NO. 479-788-7077

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	19,425,592								\$19,425,592
Educ. Excellence Trust Fund	2	2,986,616								\$2,986,616
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	184,237								\$184,237
General Allotment Reserve Fund	7									\$0
Governor's Reserve										\$0
Tuition Adjustment	8	237,347								\$237,347
ANCRC Grant	9						1,473,081			\$1,473,081
Higher Education Bonds	10						852,511			\$852,511
Boreham Libr. Proj/Critical Maint.	11						673,500			\$673,500
TOTAL STATE FUNDING	12	\$22,833,792	\$0	\$0	\$0	\$0	\$2,999,092	\$0	\$0	\$25,832,884

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 1110
 INSTITUTION UAFS
 FISCAL YEAR 2010

COMPLETED BY: Julie Bryant
 DATE COMPLETED: 9/1/10
 TELEPHONE NO. 479-788-7055

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	16,246,991		1,229,225						\$17,476,216
Research	2									\$0
Public Service	3	402,698		592,486						\$995,184
Academic Support	4	6,449,369		1,158,862						\$7,608,231
Student Services	5	3,051,817		600,883						\$3,652,700
Institutional Support	6	6,405,725		51,600			915,464			\$7,372,788
Operation & Main. Of Plant	7	4,750,747		293,570				347		\$5,044,664
Scholarships & Fellowships	8	3,177,238		18,484,899						\$21,662,137
Staff Benefits	9	7,884,668	458,213	493,760						\$8,836,641
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		4,803,839	141,841						\$4,945,680
Debt Service	12								6,271,527	\$6,271,527
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						24,900,576			\$24,900,576
Other Deductions	16				157					\$157
Total Expenses & Deductions	17	\$48,369,253	\$5,262,052	\$23,047,126	\$157	\$0	\$25,816,040	\$347	\$6,271,527	\$108,766,501
Transfers *	Auxiliary	18								\$0
	Mandatory	19	4,059,940	2,390,181					(6,450,120)	\$0
	Non Mandatory	20	2,447,367	61,981			(2,509,347)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$54,876,559	\$7,714,214	\$23,047,126	\$157	\$0	\$23,306,693	\$347	(\$178,594)	\$108,766,501
TOTAL INCOME	22	\$55,028,478	\$8,025,121	\$23,136,340	\$393	\$26,299	\$25,289,151	\$8,027	\$1,181	\$111,514,990
NET INC./(DEC.) FOR YEAR	23	\$151,919	\$310,907	\$89,214	\$236	\$26,299	\$1,982,458	\$7,680	\$179,775	\$2,748,489

* 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

UAFS

Column D, Line16 is Refund to Grantors of \$156.88.

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

(SEE INSTRUCTIONS)

FICE CODE: 1110
INSTITUTION: UAFS
FISCAL YEAR: 2010

COMPLETED BY: Julie Bryant
DATE COMPLETED: 9/9/10
TELEPHONE NO. 479-788-7055

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1 2,420,474	2,797,162		(376,688)
	Residence Hall	2 2,571,860	894,676	2,390,181	(712,996)
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6	40,176		(40,176)
	Bookstore	7 401,005	2,771		398,235
	Student Organizations And Publications	8 2,529,112	1,399,151		1,129,961
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10 102,669	128,117		(25,448)
	Sub-Total	11 \$8,025,121	\$5,262,053	\$2,390,181	372,888
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14	61,981		(61,981)
GRAND TOTALS		15 \$8,025,121	\$5,324,033	\$2,390,181	\$310,907

* Include athletic fees.

Notes on Series 17-3

UAFS

Column A, Line 10

Vending Machine Commissions	\$68,528.23
ATM Fees	\$12,848.68
Recovery of Bad Debts	\$488.32
Interest Income	\$13,763.95
State Local Tax Cap Rebate	\$3,363.76
Special Event Ticket Sales	\$3,363.00
Other Misc Income	\$313.54
	\$102,669.48

Column B, Line 10

Allowance for Doubtful Account Adjustment	\$85,240.49
Technical Services Fees	\$32,347.53
Non-capital Equipment	\$2,428.81
Storage Rental	\$850.80
Contract Labor	\$839.04
Promotional Items	\$3,095.19
Other Misc Expenditures	\$3,314.68
	\$128,116.54

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1110
 INSTITUTION: UAFS
 FISCAL YEAR: 2010

COMPLETED BY: Julie Bryant
 DATE COMPLETED: 9/1/10
 TELEPHONE NO. 479-788-7055

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	262		251					14,114		
		All Other Assets	2	5,696,496	4,449,679	2,573,183	79,652	9,697,419	7,830,081	2,917,277	1,571,711	129,368,071	1,467,962
		Total Assets	3	\$5,696,758	\$4,449,679	\$2,573,434	\$79,652	\$9,697,419	\$7,830,081	\$2,917,277	\$1,585,825	\$129,368,071	\$1,467,962
	Liab.	Interfund Borrowing (Due To)	4								14,114		
		All Other Liabilities	5	2,574,453	52,721	834,497	3,059	513	3,598,448	0	83,009	76,991,000	1,467,962
		Total Liabilities	6	\$2,574,453	\$52,721	\$834,497	\$3,059	\$513	\$3,598,448	\$0	\$97,123	\$76,991,000	\$1,467,962
	Fund Balances		7	\$3,122,305	\$4,396,958	\$1,738,937	\$76,593	\$9,696,906	\$4,231,633	\$2,917,277	\$1,488,702	\$52,377,071	
Changes in Fund Balance	Revenue And Other Additions		8	55,028,478	8,025,121	23,136,340	393	26,299	25,289,151	8,027	1,181	58,295,326	
	Expenditures And Other Deductions		9	48,369,253	5,262,052	23,047,126	157	0	25,816,040	347	6,271,527	57,503,873	
	Total Transfer Out Of (Into) *		10	6,507,306	2,452,161				(2,509,347)		(6,450,120)		
	Net Increase (Decrease) For Year		11	\$151,919	\$310,907	\$89,214	\$236	\$26,299	\$1,982,458	\$7,680	\$179,775	\$791,453	
	Fund Balance-Beginning Of Year		12	2,970,386	4,086,051	1,649,723	76,357	9,670,608	2,249,175	2,909,596	1,308,927	51,585,618	
	Fund Balance-End Of Year		13	\$3,122,305	\$4,396,958	\$1,738,937	\$76,593	\$9,696,906	\$4,231,633	\$2,917,277	\$1,488,702	\$52,377,071	

* 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: 1110
INSTITUTION: UAFS
FISCAL YEAR: 2010

COMPLETED BY: Julie Bryant
DATE COMPLETED: 9/3/10
TELEPHONE NO.: 479-788-7055

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			81,650,000	\$81,650,000
Total Loans Negotiated During The Fiscal Year	2			342,181	\$342,181
Total Debt Principal Retired During The Fiscal Year	3			2,725,000	\$2,725,000
Total Outstanding Principal At End Of Fiscal Year	4	\$0	\$0	\$0	\$79,267,181
Interest & Agent Fees Paid On Debt During Fiscal Year	5			3,546,527	\$3,546,527
Total Debt Service Payments During Fiscal Year	6	\$0	\$0	\$0	\$6,271,527

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

* Specify

Notes on Series 17-5

UAFS

Total Loans Negotiated Calculation: Refunded 2001 Series for (\$28,900,000).
Issued 2010 Series for \$29,895,000 less (\$652,819) for premium and refunding loss.

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

FICE CODE 1110
 INSTITUTION UAFS
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Julie Bryant
 DATE COMPLETED: 8/31/10
 TELEPHONE NO. 479-788-7055

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		13,355,588			\$13,355,588		\$13,355,588	
Dept. Oper. Expense	2	166,537	417,025	163,889	1,514,772	2,262,224	3,439,357	5,701,581	
Off-Campus Credit	3		15,691		7,402	23,093	8,962	32,055	
Non-Credit Instruction	4	803	330,649	46,176	228,458	606,086	67,280	673,366	
Research	5					0		0	
Public Service	6	19,425	205,391	51,028	126,854	402,698	91,707	494,405	
Libraries	7	225,131	311,367	63,163	366,528	966,189	182,261	1,148,449	
Museums & Galleries	8				3,301	3,301		3,301	
Organized Activities	9	94		8,805	13,117	22,017	(23)	21,994	
Other Academic Support	10	874,312	3,284,700	146,778	1,152,073	5,457,863	1,242,289	6,700,152	
Student Services	11	379,457	1,591,784	166,393	914,183	3,051,817	710,369	3,762,185	
Institutional Support	12	1,322,365	3,034,508	123,012	1,925,841	6,405,725	1,458,849	7,864,573	
Utilities	13					0		0	
Other Plant Maintenance	14	1,502,823	413,158	112,498	2,722,268	4,750,747	683,618	5,434,365	
Scholarships & Fellowships	15				3,177,238	3,177,238		3,177,238	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							4,059,940	
Transfers -Non Mandatory	20							2,447,367	
TOTAL	21	\$4,490,947	\$22,959,860	\$881,742	\$12,152,036	\$0	\$40,484,585	\$7,884,668	\$54,876,559
Tuition and Fees	22							\$25,374,569	
Other Income	23							\$6,820,116	
Prior Year Balance	24								
General Revenue Appropriated	25							\$22,833,792	
Total Unrestricted E&G Revenue	26							\$55,028,478	

Form Revised 8/1/97

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

FICE CODE 1110
 INSTITUTION UAFS
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Julie Bryant
 DATE COMPLETED: 9/2/10
 TELEPHONE NO. 479-788-7055

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		581,908			\$581,908		\$581,908	
Dept. Oper. Expense	2			30,778	215,218	22,142	268,138	150,812	418,950
Off-Campus Credit	3		125,594		58,487	6,030	190,112	34,970	225,082
Non-Credit Instruction	4	19,643	82,561		84,167	2,696	189,067	29,988	219,055
Research	5					0			0
Public Service	6	44,905	274,735	7,276	259,016	6,554	592,486	84,236	676,722
Libraries	7			86,075	20,075	46,086	152,235	0	152,235
Museums & Galleries	8				304	2,306	2,611	0	2,611
Organized Activities	9		5,278	17,960	45,728	0	68,966	3,756	72,722
Other Academic Support	10	29,784	285,362	61,216	361,421	197,267	935,050	85,615	1,020,665
Student Services	11	399	258,362	84,352	257,770	0	600,883	83,038	683,921
Institutional Support	12			6,661	42,939	2,000	51,600	15,400	67,000
Utilities	13					0			0
Other Plant Maintenance	14	143	17,000	982	92,884	182,561	293,570	5,806	299,376
Scholarships & Fellowships	15				18,484,899		18,484,899		18,484,899
Hospital & Clinics	16					0			0
Other	17			3,903	100,385	37,553	141,841	138	141,979
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$94,874	\$1,630,800	\$299,203	\$20,023,293	\$505,195	\$22,553,366	\$493,760	\$23,047,126

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: 1110
INSTITUTION: UAFS
FISCAL YEAR: 2010

COMPLETED BY: Cheryl Quinley
DATE COMPLETED: 8/31/10
TELEPHONE NO. 479-788-7057

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	11,826,161	1,264,665	345,405	3,295,082
Auxiliary Enterprises	2	539,249			21,292,464
Hospital & Clinics	3				
Totals	4	\$12,365,410	\$1,264,665	\$345,405	\$24,587,546

Notes on Series 17-8

UAFS