

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 12860
 INSTITUTION ANC
 FISCAL YEAR 2010

COMPLETED BY: Curt Ellington
 DATE COMPLETED: 08-16-10
 TELEPHONE NO. (870) 762-1020

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	3,165,868							\$3,165,868	
Government	2								\$0	
Appropriations	3	9,707,132							\$9,707,132	
	4							558,412	\$558,412	
Grants &	5		7,296,251						\$7,296,251	
Contracts	6		1,239,025			641,285			\$1,880,310	
	7		371,788			510			\$372,298	
Private Gifts, Grants and Contracts	8								\$0	
Endowment Income	9				7,759				\$7,759	
Sales &	10								\$0	
Services	11		110,180						\$110,180	
	12								\$0	
Other	13	151,958				59,483		24,389	\$235,830	
Sources	14	720,990							\$720,990	
	15	1,226,598							\$1,226,598	
TOTAL INCOME & OTHER SOURCES	16	\$14,972,546	\$110,180	\$8,907,064	\$0	\$7,759	\$701,278	\$0	\$582,801	\$25,281,628

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ANC

Comm/Cont Ed

Comm Ed Classes 75,098
 Comm Ed Tours 148,484
 Cont Ed 497,408
720,990

Other

Savings Bonds 429,613
 GIF Econ Initiative 136,363
 Grant Overhead 113,737
 ARRA 211,473
 Other-Misc. 335,412
1,226,598

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

(SEE INSTRUCTIONS)

FICE CODE 12860
 INSTITUTION ANC
 FISCAL YEAR 2009-2010

COMPLETED BY: Curt Ellington
 DATE COMPLETED: 08-16-10
 TELEPHONE NO. (870) 762-1020

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	8,282,692								\$8,282,692
Educ. Excellence Trust Fund	2	703,022								\$703,022
Workforce 2000	3	630,103								\$630,103
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	78,555								\$78,555
General Allotment Reserve Fund	7									\$0
<Other> Tuition Adjustment	8	12,760								\$12,760
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$9,707,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,707,132

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 12860
 INSTITUTION ANC
 FISCAL YEAR 2009-2010

COMPLETED BY: Curt Ellington
 DATE COMPLETED: 08-16-10
 TELEPHONE NO. (870) 762-1020

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	6,261,499		1,559,285						\$7,820,784
Research	2									\$0
Public Service	3	581,033								\$581,033
Academic Support	4	326,446		288,703						\$615,149
Student Services	5	542,063		1,810,311						\$2,352,374
Institutional Support	6	697,019								\$697,019
Operation & Main. Of Plant	7	2,066,641					309,377			\$2,376,018
Scholarships & Fellowships	8	158,030		4,630,048		4,417				\$4,792,495
Staff Benefits	9	2,236,569		631,721						\$2,868,290
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		85,438							\$85,438
Debt Service	12								350,585	\$350,585
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$12,869,300	\$85,438	\$8,920,068	\$0	\$4,417	\$309,377	\$0	\$350,585	\$22,539,185
Transfers *	Auxiliary	18	47,159	(47,159)						\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$12,916,459	\$38,279	\$8,920,068	\$0	\$4,417	\$309,377	\$0	\$350,585	\$22,539,185
TOTAL INCOME	22	\$14,972,546	\$110,180	\$8,907,064	\$0	\$7,759	\$701,278	\$0	\$582,801	\$25,281,628
NET INC./(DEC.) FOR YEAR	23	\$2,056,087	\$71,901	(\$13,004)	\$0	\$3,342	\$391,901	\$0	\$232,216	\$2,742,443

* 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: 12860
INSTITUTION: ANC
FISCAL YEAR: 2009-2010

COMPLETED BY: Curt Ellington
DATE COMPLETED: 08-16-10
TELEPHONE NO.: (870) 762-1020

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	45,523	60,277	(14,754)
	College Union	6			-
	Bookstore	7	59,853		59,853
	Student Organizations And Publications	8	4,804	25,161	(20,357)
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$110,180	\$85,438	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	47,159		47,159
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$157,339	\$85,438	\$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: 12860
INSTITUTION: ANC
FISCAL YEAR: 2009-2010

COMPLETED BY: Curt Ellington
DATE COMPLETED: 08-16-10
TELEPHONE NO. (870) 762-1020

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	8,453,828	726,490	274,109		202,514	4,111,631		2,160,258	13,277,750	
		Total Assets	3	\$8,453,828	\$726,490	\$274,109	\$0	\$202,514	\$4,111,631	\$0	\$2,160,258	\$13,277,750	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,560,721	654	31,631					94,794	4,425,000	
		Total Liabilities	6	\$1,560,721	\$654	\$31,631	\$0	\$0	\$0	\$0	\$94,794	\$4,425,000	\$0
	Fund Balances		7	\$6,893,107	\$725,836	\$242,478	\$0	\$202,514	\$4,111,631	\$0	\$2,065,464	\$8,852,750	
Changes in Fund Balance	Revenue And Other Additions		8	14,972,546	110,180	8,907,064		7,759	701,278		582,801	557,817	
	Expenditures And Other Deductions		9	12,869,300	85,438	8,920,068		4,417	309,377		350,585	1,171,148	
	Total Transfer Out Of (Into) *		10	47,159	(47,159)								
	Net Increase (Decrease) For Year		11	\$2,056,087	\$71,901	(\$13,004)	\$0	\$3,342	\$391,901	\$0	\$232,216	(\$613,331)	
	Fund Balance-Beginning Of Year		12	4,837,020	653,935	255,482		199,172	3,719,730		1,833,248	9,466,081	
	Fund Balance-End Of Year		13	\$6,893,107	\$725,836	\$242,478	\$0	\$202,514	\$4,111,631	\$0	\$2,065,464	\$8,852,750	

* 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.

Notes on Series 17-4

ANC

*Fund balance beginning of year column C includes error correction of \$41,421 from previous year.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 12860
INSTITUTION: ANC
FISCAL YEAR: 2009-2010

COMPLETED BY: Curt Ellington
DATE COMPLETED: 08-16-10
TELEPHONE NO.: (870) 762-1020

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 4,545,000				\$4,545,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 120,000				\$120,000
Total Outstanding Principal					
At End Of Fiscal Year	4 \$4,425,000	\$0	\$0	\$0	\$4,425,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 230,585				\$230,585
Total Debt Service Payments					
During Fiscal Year	6 \$350,585	\$0	\$0	\$0	\$350,585

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

* Specify

Notes on Series 17-5

ANC

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

FICE CODE 12860
INSTITUTION ANC
FISCAL YEAR 2009-2010

(SEE INSTRUCTIONS)

COMPLETED BY: Curt Ellington
DATE COMPLETED: 08-16-10
TELEPHONE NO. (870) 762-1020

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		3,442,736			\$3,442,736		\$3,442,736	
Dept. Oper. Expense	2	478,700	794,969	201,100	1,075,848	22,086	1,366,319	3,939,022	
Off-Campus Credit	3		62,523		30,123	92,646	13,851	106,497	
Non-Credit Instruction	4	45,192	46,586	27,906	33,730	153,414	29,240	182,654	
Research	5					0		0	
Public Service	6	73,330	255,654		252,049	581,033	100,411	681,444	
Libraries	7	67,685	153,165	21,348	84,248	326,446	69,185	395,631	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	109,943	301,572		130,548	542,063	137,194	679,257	
Institutional Support	12	258,160	618,551		(209,317)	697,019	316,427	1,013,446	
Utilities	13				434,405	434,405		434,405	
Other Plant Maintenance	14	554,880	63,630	3,000	995,847	14,879	203,942	1,836,178	
Scholarships & Fellowships	15				158,030	158,030		158,030	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							47,159	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$1,587,890	\$5,739,386	\$253,354	\$2,985,511	\$66,590	\$10,632,731	\$2,236,569	\$12,916,459
Tuition and Fees	22							\$3,165,868	
Other Income	23							\$2,099,546	
Prior Year Balance	24								
General Revenue Appropriated	25							\$9,707,132	
Total Unrestricted E&G Revenue	26								\$14,972,546

Form Revised 8/1/97

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

FICE CODE 12860
 INSTITUTION ANC
 FISCAL YEAR 2009-2010

(SEE INSTRUCTIONS)

COMPLETED BY: Curt Ellington
 DATE COMPLETED: 08-16-10
 TELEPHONE NO. (870) 762-1020

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		783,423			\$783,423		\$783,423	
Dept. Oper. Expense	2	68,721	79,304	13,636	599,572	14,629	775,862	322,262	1,098,124
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		35,929		147,303	105,471	288,703	11,778	300,481
Student Services	11	67,555	773,210	47,868	921,678		1,810,311	297,681	2,107,992
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4,630,048		4,630,048		4,630,048
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$136,276	\$1,671,866	\$61,504	\$6,298,601	\$120,100	\$8,288,347	\$631,721	\$8,920,068

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: 12860
 INSTITUTION: ANC
 FISCAL YEAR: 2009-2010

COMPLETED BY: Curt Ellington
 DATE COMPLETED: 08-16-10
 TELEPHONE NO.: (870) 762-1020

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	6,742,360	84,067	145,280	73,889
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$6,742,360	\$84,067	\$145,280	\$73,889

Notes on Series 17-8

ANC