

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 020735
 INSTITUTION UACCB
 FISCAL YEAR 16/17

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/07/2017
 TELEPHONE NO. (870)612-2009

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	3,193,719							\$3,193,719	
Government Appropriations	Federal	2							\$0	
	State	3	4,997,821						\$4,997,821	
	Local	4	1,403,319						\$1,403,319	
Grants & Contracts	Federal	5		3,664,023					\$3,664,023	
	State	6		620,404					\$620,404	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8			27,082					\$27,082	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		604,840					\$604,840	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	45,725			677		1,361	\$47,763	
	Other **	14	67,535						\$67,535	
	Other **	15	56,291						\$56,291	
TOTAL INCOME & OTHER SOURCES	16	\$9,764,410	\$604,840	\$4,311,509	\$0	\$0	\$677	\$0	\$1,361	\$14,682,797

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UACCB

Line 14 Column A Misc Income \$67,535
 Line 15 Column A eVersity/Charter Income \$56,291

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

(SEE INSTRUCTIONS)

FICE CODE 020735
 INSTITUTION UACCB
 FISCAL YEAR 16/17

COMPLETED BY: Waynna Dockins
 DATE COMPLETED: 09/07/2017
 TELEPHONE NO. (870)612-2009

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	4,131,061								\$4,131,061
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	866,760								\$866,760
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	\$4,997,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,997,821

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 020735
INSTITUTION UACCB
FISCAL YEAR 16/17

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/07/2017
TELEPHONE NO. (870)612-2009

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,772,598			549,030						\$3,321,628
Research	2										\$0
Public Service	3										\$0
Academic Support	4	1,148,578			16,237						\$1,164,815
Student Services	5	758,691			261,638						\$1,020,329
Institutional Support	6	1,252,565			10,307						\$1,262,872
Operation & Main. Of Plant	7	898,506						49,195			\$947,701
Scholarships & Fellowships	8	352,241			3,252,688						\$3,604,929
Staff Benefits	9	1,663,467		149,732	221,629						\$2,034,828
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		555,281								\$555,281
Debt Service	12									393,497	\$393,497
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							19,860			\$19,860
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$8,846,646	\$555,281	\$149,732	\$4,311,529	\$0	\$0	\$69,055	\$0	\$393,497	\$14,325,740
Transfers *	Auxiliary	18									\$0
	Mandatory	19	495,797					(101,673)		(394,124)	\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,342,443	\$555,281	\$149,732	\$4,311,529	\$0	\$0	(\$32,618)	\$0	(\$627)	\$14,325,740
TOTAL INCOME	22	\$9,764,410	\$604,840	\$0	\$4,311,509	\$0	\$0	\$677	\$0	\$1,361	\$14,682,797
NET INC./(DEC.) FOR YEAR	23	\$421,967	\$49,559	(\$149,732)	(\$20)	\$0	\$0	\$33,295	\$0	\$1,988	\$357,057

* 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

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**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 020735
 INSTITUTION: UACCB
 FISCAL YEAR: 16/17

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/07/2017
 TELEPHONE NO. (870)612-2009

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Nursing and Allied Health	1	6/5/2011	8/1/2011	40,669	2.50	\$101,673
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$101,673

*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 020735
INSTITUTION: UACCB
FISCAL YEAR: 16/17

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/07/2017
TELEPHONE NO.: (870)612-2009

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			0
	Residence Hall	2			0
	Married Student Housing	3			0
	Faculty Housing	4			0
	Food Service	5	76,510	118,767	(42,257)
	College Union	6			0
	Bookstore	7	483,568	398,157	85,411
	Student Organizations And Publications	8		36,036	(36,036)
	Student Health Services	9			0
	Other (Specify On Attached Sheet)	10	44,762	2,321	42,441
	Sub-Total	11	\$604,840	\$555,281	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$604,840	\$555,281	\$0

* Include athletic fees.

Notes on Series 17-3

UACCB

Cosmetology Sales & Services	Column A	\$27,913
Independence Hall Rent	Column A	\$9,885
Vending	Column A	\$6,964
		<u>\$44,762</u>

Cosmetology Expenses	Column B	\$2,321
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ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 020735
INSTITUTION: UACCB
FISCAL YEAR: 16/17

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/07/2017
TELEPHONE NO.: (870)612-2009

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	577,054	693,949		462,277		172,317		23,593	2,000,000	20,439	
		All Other Assets and Deferred Outflows	2	7,218,274	279,004	1,141,005	134,990		551,408		148,610	12,592,227		
		Total Assets and Deferred Outflows	3	\$7,795,328	\$972,953	\$1,141,005	\$597,267	\$0	\$0	\$723,725	\$0	\$172,203	\$14,592,227	\$20,439
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	2,961,994	193,395		297,499		496,744					2,073
		All Other Liabilities and Deferred Inflows	5	1,251,281	24,369	3,290,178	28,598		4,095		11,745	2,865,408	18,366	
		Total Liabilities and Deferred Inflows	6	\$4,213,275	\$217,764	\$3,290,178	\$326,097	\$0	\$0	\$500,839	\$0	\$11,745	\$2,865,408	\$20,439
	Fund Balances		7	\$3,582,053	\$755,189	(\$2,149,173)	\$271,170	\$0	\$0	\$222,886	\$0	\$160,458	\$11,726,819	
Changes in Fund Balance	Revenue And Other Additions		8	9,764,410	604,840		4,311,509		677		1,361	505,476		
	Expenditures And Other Deductions		9	8,846,646	555,281	149,732	4,311,529		69,055		393,497	815,467		
	Total Transfer Out Of (Into) *		10	495,797					(101,673)		(394,124)			
	Net Increase (Decrease) For Year		11	\$421,967	\$49,559	(\$149,732)	(\$20)	\$0	\$0	\$33,295	\$0	\$1,988	(\$309,991)	
	Fund Balance-Beginning Of Year		12	3,160,086	705,630	(1,999,441)	271,190	0	0	189,591	0	158,470	12,036,810	
	Fund Balance-End Of Year		13	\$3,582,053	\$755,189	(\$2,149,173)	\$271,170	\$0	\$0	\$222,886	\$0	\$160,458	\$11,726,819	

* 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

UACCB

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

(SEE INSTRUCTIONS)

FICE CODE: 020735
INSTITUTION: UACCB
FISCAL YEAR: 16/17

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/07/2017
TELEPHONE NO.: (870)612-2009

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			\$1,235,396	\$1,235,396
Total Loans Negotiated During					
The Fiscal Year	2			2,000,000	\$2,000,000
Total Debt Principal Retired					
During The Fiscal Year	3			370,667	\$370,667
Total Outstanding Principal					
At End Of Fiscal Year	4	\$0	\$0	\$0	\$2,864,729
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5			22,830	\$22,830
Total Debt Service Payments					
During Fiscal Year	6	\$0	\$0	\$0	\$393,497

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

* Specify

Notes on Series 17-5

UACCB

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

FICE CODE 020735
 INSTITUTION UACCB
 FISCAL YEAR 16/17

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/07/2017
 TELEPHONE NO. (870)612-2009

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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,194,915			\$2,194,915		\$2,194,915	
Dept. Oper. Expense	2	30,333	28,611	58,798	293,637	411,379	684,248	1,095,627	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	20,113	106,302	4,818	35,071	166,304	35,411	201,715	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7		80,956	1,816	52,063	4,259	139,094	31,510	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	51,141	443,396	25,195	424,182	65,570	1,009,484	236,316	
Student Services	11	181,181	362,028	19,909	186,202	9,371	758,691	216,260	
Institutional Support	12	325,782	719,941	13,844	192,998	1,252,565	384,261	1,636,826	
Utilities	13				253,627	253,627		253,627	
Other Plant Maintenance	14	106,757	59,355	11,920	466,847	644,879	75,461	720,340	
Scholarships & Fellowships	15				352,241	352,241		352,241	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							495,797	
Transfers -Non Mandatory	20								
TOTAL	21	\$715,307	\$3,995,504	\$136,300	\$2,256,868	\$79,200	\$7,183,179	\$1,663,467	\$9,342,443
Tuition and Fees	22							3,193,719	
Other Income	23								
Prior Year Balance	24							1,572,870	
General Revenue Appropriated	25							4,997,821	
Total Unrestricted E&G Revenue	26							\$9,764,410	

Form Revised 8/1/97

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

FICE CODE 020735
 INSTITUTION UACCB
 FISCAL YEAR 16/17

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/07/2017
 TELEPHONE NO. (870)612-2009

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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		34,527			\$34,527		\$34,527	
Dept. Oper. Expense	2		91,406	27,225	152,033	270,664	60,434	331,098	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	41,492	166,011	19,278	17,058	243,839	75,836	319,675	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			7,127		7,127		7,127	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			9,110		9,110		9,110	
Student Services	11	20,011	191,529	12,073	38,025	261,638	85,359	346,997	
Institutional Support	12			10,288	19	10,307		10,307	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,252,688	3,252,688		3,252,688	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$61,503	\$483,473	\$85,101	\$3,459,823	\$0	\$4,089,900	\$221,629	\$4,311,529

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: 020735
INSTITUTION: UACCB
FISCAL YEAR: 16/17

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/07/2017
TELEPHONE NO.: (870)612-2009

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	1,964,066	74,941		19,860
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,964,066	\$74,941	\$0	\$19,860

Notes on Series 17-8

UACCB