

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 020735  
 INSTITUTION UACC-Batesville  
 FISCAL YEAR 15/16

COMPLETED BY: Wayna Dockins  
 DATE COMPLETED: 08/31/2016  
 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	3,320,452							\$3,320,452	
Government Appropriations	Federal	2							\$0	
	State	3	4,997,821						\$4,997,821	
	Local	4	1,385,837						\$1,385,837	
Grants & Contracts	Federal	5		4,068,438					\$4,068,438	
	State	6		722,421					\$722,421	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8								\$0	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		816,558					\$816,558	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	27,594			107		1,356	\$29,057	
	Other **	14	58,707						\$58,707	
	Other **	15	46,103						\$46,103	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$9,836,514	\$816,558	\$4,790,859	\$0	\$0	\$107	\$0	\$1,356	\$15,445,394

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UACC-Batesville

Line 14 Column A Misc Income \$58,707  
 Line 15 Column A eVersity/Charter Income \$46,103

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

(SEE INSTRUCTIONS)

FICE CODE 020735  
 INSTITUTION UACC-Batesville  
 FISCAL YEAR 15/16

COMPLETED BY: Waynna Dockins  
 DATE COMPLETED: 08/31/2016  
 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 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	4,131,061								\$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
<b>TOTAL STATE FUNDING</b>	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 UACC-Batesville  
 FISCAL YEAR 15/16

COMPLETED BY: Waynna Dockins  
 DATE COMPLETED: 08/31/2016  
 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	2,782,803			635,881						\$3,418,684
Research	2										\$0
Public Service	3										\$0
Academic Support	4	1,071,963			25,645						\$1,097,608
Student Services	5	711,944			266,173						\$978,117
Institutional Support	6	1,185,621			10,874						\$1,196,495
Operation & Main. Of Plant	7	845,198			8,813						\$854,011
Scholarships & Fellowships	8	395,152			3,627,707						\$4,022,859
Staff Benefits	9	1,747,350		(73,206)	219,059						\$1,893,203
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		792,886								\$792,886
Debt Service	12									460,857	\$460,857
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$8,740,031</b>	<b>\$792,886</b>	<b>(\$73,206)</b>	<b>\$4,794,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,857</b>	<b>\$14,714,720</b>
Transfers *	Auxiliary	18									\$0
	Mandatory	19	563,361					(101,673)		(461,688)	\$0
	Non Mandatory	20									\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$9,303,392</b>	<b>\$792,886</b>	<b>(\$73,206)</b>	<b>\$4,794,152</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$101,673)</b>	<b>\$0</b>	<b>(\$831)</b>	<b>\$14,714,720</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$9,836,514</b>	<b>\$816,558</b>	<b>\$0</b>	<b>\$4,790,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$15,445,394</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$533,122</b>	<b>\$23,672</b>	<b>\$73,206</b>	<b>(\$3,293)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,780</b>	<b>\$0</b>	<b>\$2,187</b>	<b>\$730,674</b>

\* 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 17-2 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 020735  
 INSTITUTION: UACC-Batesville  
 FISCAL YEAR: 15/16

COMPLETED BY: Wayna Dockins  
 DATE COMPLETED: 08/31/2016  
 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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** UACC-Batesville  
**FISCAL YEAR:** 15/16

**COMPLETED BY:** Waynna Dockins  
**DATE COMPLETED:** 08/31/2016  
**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				-
Residence Hall		2				-
Married Student Housing		3				-
Faculty Housing		4				-
Food Service		5	86,452	127,146		(40,694)
College Union		6				-
Bookstore		7	691,739	629,470		62,269
Student Organizations And Publications		8		35,152		(35,152)
Student Health Services		9				-
Other (Specify On Attached Sheet)		10	38,367	1,118		37,249
<b>Sub-Total</b>		11	\$816,558	\$792,886	\$0	23,672
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
<b>GRAND TOTALS</b>		15	\$816,558	\$792,886	\$0	\$23,672

\* Include athletic fees.

**Notes on Series 17-3**

UACC-Batesville

Cosmetology Sales & Services	Column A	\$28,562
Independence Hall Rent	Column A	\$9,805
		<u>\$38,367</u>

Cosmetology Expenses	Column B	\$1,118
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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:** UACC-Batesville  
**FISCAL YEAR:** 15/16

**COMPLETED BY:** Wayna Dockins  
**DATE COMPLETED:** 08/31/2016  
**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)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	584,834	591,767		426,768		172,317		11,957		484,044	
		All Other Assets and Deferred Outflows	2	4,610,181	309,096	867,517	145,538		526,735		148,610	13,273,364		
	Total Assets and Deferred Outflows		3	\$5,195,015	\$900,863	\$867,517	\$572,306	\$0	\$0	\$699,052	\$0	\$160,567	\$13,273,364	\$484,044
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	826,725	193,506		287,525		509,461					454,470
		All Other Liabilities and Deferred Inflows	5	1,208,204	1,727	2,866,958	13,591					2,097	1,236,554	29,574
		Total Liabilities and Deferred Inflows		6	\$2,034,929	\$195,233	\$2,866,958	\$301,116	\$0	\$0	\$509,461	\$0	\$2,097	\$1,236,554
Fund Balances		7	\$3,160,086	\$705,630	(\$1,999,441)	\$271,190	\$0	\$0	\$189,591	\$0	\$158,470	\$12,036,810		
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	9,836,514	816,558		4,790,859		107		1,356	463,842		
	Expenditures And Other Deductions		9	8,740,031	792,886	(73,206)	4,794,152				460,857	918,552		
	Total Transfer Out Of (Into) *		10	563,361					(101,673)		(461,688)			
	Net Increase (Decrease) For Year		11	\$533,122	\$23,672	\$73,206	(\$3,293)	\$0	\$0	\$101,780	\$0	\$2,187	(\$454,710)	
	Fund Balance-Beginning Of Year		12	2,626,964	681,958	(2,072,647)	274,483		87,811		156,283	12,491,520		
	Fund Balance-End Of Year		13	\$3,160,086	\$705,630	(\$1,999,441)	\$271,190	\$0	\$0	\$189,591	\$0	\$158,470	\$12,036,810	

\* 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

UACC-Batesville

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

(SEE INSTRUCTIONS)

**FICE CODE:** 020735  
**INSTITUTION:** UACC-Batesville  
**FISCAL YEAR:** 15/16

**COMPLETED BY:** Wayna Dockins  
**DATE COMPLETED:** 08/31/2016  
**TELEPHONE NO.:** (870)612-2009

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1				1,665,859	\$1,665,859
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3				430,463	\$430,463
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$1,235,396	\$1,235,396
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5				30,394	\$30,394
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$460,857	\$460,857

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

\* Specify

Notes on Series 17-5

UACC-Batesville

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

FICE CODE 020735  
 INSTITUTION UACC-Batesville  
 FISCAL YEAR 15/16

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins  
 DATE COMPLETED: 08/31/2016  
 TELEPHONE NO. (870)612-2009

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		2,225,730			\$2,225,730		\$2,225,730	
Dept. Oper. Expense	2	49,359	3,004	59,036	328,954	440,353	705,418	1,145,771	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	17,602	69,454	3,118	26,546	116,720	22,330	139,050	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7		81,046	7,042	39,755	6,198	134,041	30,547	164,588
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	45,070	426,251	29,575	437,026	937,922	228,764	1,166,686	
Student Services	11	199,407	328,033	16,128	168,376	711,944	216,186	928,130	
Institutional Support	12	294,720	702,654	8,353	179,894	1,185,621	377,028	1,562,649	
Utilities	13				274,131	274,131		274,131	
Other Plant Maintenance	14	263,563	58,097	10,063	221,668	17,676	571,067	167,077	738,144
Scholarships & Fellowships	15				395,152	395,152		395,152	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							563,361	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$869,721</b>	<b>\$3,894,269</b>	<b>\$133,315</b>	<b>\$2,071,502</b>	<b>\$23,874</b>	<b>\$6,992,681</b>	<b>\$1,747,350</b>	<b>\$9,303,392</b>
Tuition and Fees	22							3,320,452	
Other Income	23							\$1,518,241	
Prior Year Balance	24								
General Revenue Appropriated	25							4,997,821	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$9,836,514</b>	

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	(SEE INSTRUCTIONS)	COMPLETED BY:	Wayna Dockins
INSTITUTION	UACC-Batesville		DATE COMPLETED:	08/31/2016
FISCAL YEAR	15/16		TELEPHONE NO.	(870)612-2009

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		30,908			\$30,908		\$30,908	
Dept. Oper. Expense	2		100,595	40,249	192,638	9,251	61,476	404,209	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	40,143	169,649	17,078	35,370	262,240	69,664	331,904	
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	6,573	6,534	11,478	1,060	25,645	6,025	31,670	
Student Services	11	19,052	181,065	16,071	49,985	266,173	81,894	348,067	
Institutional Support	12			10,874		10,874		10,874	
Utilities	13					0		0	
Other Plant Maintenance	14			8,813		8,813		8,813	
Scholarships & Fellowships	15				3,627,707	3,627,707		3,627,707	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$65,768</b>	<b>\$488,751</b>	<b>\$104,563</b>	<b>\$3,906,760</b>	<b>\$9,251</b>	<b>\$4,575,093</b>	<b>\$219,059</b>	<b>\$4,794,152</b>

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:** UACC-Batesville  
**FISCAL YEAR:** 15/16

**COMPLETED BY:** Waynna Dockins  
**DATE COMPLETED:** 08/31/2016  
**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)	
<b>Educational and General</b>	1	\$1,869,265	\$23,649	\$9,251	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,869,265	\$23,649	\$9,251	\$0

Notes on Series 17-8

UACC-Batesville