

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 005732
 INSTITUTION UACCH
 FISCAL YEAR 2017

COMPLETED BY: Cindy Lance
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 870-722-8540

Report all amounts to the nearest Dollar.

INCOME (and other additions)	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)							
Tuition & Fees *	1	3,050,172							\$3,050,172	
Government Appropriations	Federal	2							\$0	
	State	3	6,450,944						\$6,450,944	
	Local	4	750,000			697,590			\$1,447,590	
Grants & Contracts	Federal	5	25,984	4,910,151					\$4,936,135	
	State	6		1,443,411					\$1,443,411	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8	10,000							\$10,000	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	36,093						\$36,093	
	Auxiliary Enterprises	11		468,384					\$468,384	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	434			7,548		877	\$8,859	
	Other **	14							\$0	
	Other **	15	93,893						\$93,893	
TOTAL INCOME & OTHER SOURCES	16	\$10,417,520	\$468,384	\$6,353,562	\$0	\$0	\$705,138	\$0	\$877	\$17,945,481

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UACCH

**Other: Income from Industry Training, Kids College, community education (non-credit), office rental, Hempstead Hall events, and miscellaneous revenue

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

(SEE INSTRUCTIONS)

FICE CODE 005732
 INSTITUTION UACCH
 FISCAL YEAR 2017

COMPLETED BY: Cindy Lance
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 870-722-8540

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	4,491,997								\$4,491,997
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,958,947								\$1,958,947
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	\$6,450,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,450,944

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 005732
INSTITUTION UACCH
FISCAL YEAR 2017

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 870-722-8540

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	2,970,915			903,940						\$3,874,855
Research	2										\$0
Public Service	3	436,459			0						\$436,459
Academic Support	4	524,404			66,495						\$590,899
Student Services	5	705,511			415,973						\$1,121,484
Institutional Support	6	1,891,307									\$1,891,307
Operation & Main. Of Plant	7	1,245,862									\$1,245,862
Scholarships & Fellowships	8	359,609			4,693,815						\$5,053,424
Staff Benefits	9	1,669,419		154,728	303,894						\$2,128,041
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12	799,034									\$799,034
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							34,627			\$34,627
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$10,602,520	\$0	\$154,728	\$6,384,117	\$0	\$0	\$34,627	\$0	\$0	\$17,175,992
Transfers *	Auxiliary	18									\$0
	Mandatory	19	(25,000)					25,000			\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,577,520	\$0	\$154,728	\$6,384,117	\$0	\$0	\$59,627	\$0	\$0	\$17,175,992
TOTAL INCOME	22	\$10,417,520	\$468,384	\$0	\$6,353,562	\$0	\$0	\$705,138	\$0	\$877	\$17,945,481
NET INC./(DEC.) FOR YEAR	23	(\$160,000)	\$468,384	(\$154,728)	(\$30,555)	\$0	\$0	\$645,511	\$0	\$877	\$769,489

* 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.

**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: 005732
INSTITUTION: UACCH
FISCAL YEAR: 2017

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/15/2017
TELEPHONE NO.: 870-722-8540

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
Name of Facility	1					
Texarkana Instruction Center	2	7/1/12	7/1/12	10,000	2.50	\$25,000
	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					\$25,000

*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: 005732
INSTITUTION: UACCH
FISCAL YEAR: 2017

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/15/2017
TELEPHONE NO.: 870-722-8540

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			0	
	College Union	6			0	
	Bookstore	7	468,384		468,384	
	Student Organizations And Publications	8			0	
	Student Health Services	9			0	
	Other (Specify On Attached Sheet)	10			0	
	Sub-Total	11	\$468,384	\$0	\$0	468,384
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$468,384	\$0	\$0	\$468,384

* Include athletic fees.

Notes on Series 17-3

UACCH

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 005732
INSTITUTION: UACCH
FISCAL YEAR: 2017

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/15/2017
TELEPHONE NO.: 870-722-8540

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						131,936					
		All Other Assets and Deferred Outflows	2	1,916,299	1,269,906	1,381,667	149,691			2,876,579		232,462	17,011,420	
		Total Assets and Deferred Outflows	3	\$1,916,299	\$1,269,906	\$1,381,667	\$149,691	\$0	\$0	\$3,008,515	\$0	\$232,462	\$17,011,420	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4							275,925				
		All Other Liabilities and Deferred Inflows	5	836,225		3,680,293	114,103			25,000			4,218,026	
		Total Liabilities and Deferred Inflows	6	\$836,225	\$0	\$3,680,293	\$114,103	\$0	\$0	\$300,925	\$0	\$0	\$4,218,026	\$0
	Fund Balances			7	\$1,080,074	\$1,269,906	(\$2,298,626)	\$35,588	\$0	\$0	\$2,707,590	\$0	\$232,462	\$12,793,394
Changes in Fund Balance	Revenue And Other Additions		8	10,417,520	468,384		6,353,562			705,138		877	788,711	
	Expenditures And Other Deductions		9	10,602,520	0	154,728	6,384,117			34,627			962,362	
	Total Transfer Out Of (Into) *		10	(25,000)						25,000				
	Net Increase (Decrease) For Year		11	(\$160,000)	\$468,384	(\$154,728)	(\$30,555)	\$0	\$0	\$645,511	\$0	\$877	(\$173,651)	
	Fund Balance-Beginning Of Year		12	1,240,074	801,522	(2,143,898)	66,143			2,062,079		231,585	12,967,045	
	Fund Balance-End Of Year		13	\$1,080,074	\$1,269,906	(\$2,298,626)	\$35,588	\$0	\$0	\$2,707,590	\$0	\$232,462	\$12,793,394	

* 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

UACCH

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

(SEE INSTRUCTIONS)

FICE CODE: 005732
INSTITUTION: UACCH
FISCAL YEAR: 2017

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/15/2017
TELEPHONE NO.: 870-722-8540

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	5,032,636			\$5,032,636
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	664,888			\$664,888
Total Outstanding Principal					
At End Of Fiscal Year	4	\$4,367,748	\$0	\$0	\$4,367,748
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	134,146			\$134,146
Total Debt Service Payments					
During Fiscal Year	6	\$799,034	\$0	\$0	\$799,034

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

* Specify

Notes on Series 17-5

UACCH

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

FICE CODE 005732
 INSTITUTION UACCH
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Cindy Lance
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 870-722-8540

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		2,515,651			\$2,515,651		\$2,515,651	
Dept. Oper. Expense	2	79,563	53,591	3,021	302,360	16,729	455,264	838,293	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	102,490	201,860	18,620	110,181	3,308	436,459	114,100	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	73,151	224,788	7,638	192,998	25,829	524,404	109,900	
Student Services	11	196,865	366,243	7,031	130,719	4,653	705,511	207,486	
Institutional Support	12	488,762	672,460	23,828	698,686	7,571	1,891,307	333,936	
Utilities	13				492,626		492,626	492,626	
Other Plant Maintenance	14	154,659			597,000	1,577	753,236	65,704	
Scholarships & Fellowships	15				359,609		359,609	359,609	
Hospital & Clinics	16					0		0	
Other	17				799,034		799,034	799,034	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(25,000)	
Transfers -Non Mandatory	20								
TOTAL	21	\$1,095,490	\$4,034,593	\$60,138	\$3,683,213	\$59,667	\$8,933,101	\$1,669,419	\$10,577,520
Tuition and Fees	22								3,050,172
Other Income	23								916,404
Prior Year Balance	24								
General Revenue Appropriated	25								6,450,944
Total Unrestricted E&G Revenue	26								\$10,417,520

Form Revised 8/1/97

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

FICE CODE 005732
 INSTITUTION UACCH
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Cindy Lance
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 870-722-8540

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		476,911			\$476,911		\$476,911	
Dept. Oper. Expense	2	86,976	78,893	32,383	107,328	121,449	427,029	181,914	608,943
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		26,788		420	39,287	66,495	6,224	72,719
Student Services	11	85,234	259,359		67,286	4,094	415,973	115,756	531,729
Institutional Support	12						0		0
Utilities	13						0		0
Other Plant Maintenance	14						0		0
Scholarships & Fellowships	15				4,693,815		4,693,815		4,693,815
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$172,210	\$841,951	\$32,383	\$4,868,849	\$164,830	\$6,080,223	\$303,894	\$6,384,117

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: 005732
INSTITUTION: UACCH
FISCAL YEAR: 2017

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 870-722-8540

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	3,451,919	59,667	90,555	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,451,919	\$59,667	\$90,555	\$0

Notes on Series 17-8

UACCH