

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      5732  
**INSTITUTION**    UACCH  
**FISCAL YEAR**    2012

**COMPLETED BY:**                      Kelly Brzeski  
**DATE COMPLETED:**                    9/11/12  
**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 Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)		
<b>Tuition &amp; Fees *</b>		1	2,294,716							\$2,294,716	
<b>Government Appropriations</b>	<b>Federal</b>	2								\$0	
	<b>State</b>	3	6,340,228							\$6,340,228	
	<b>Local</b>	4	325,000				822,689			\$1,147,689	
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5	15,750	5,689,437			470,000			\$6,175,187	
	<b>State</b>	6		637,609						\$637,609	
	<b>Local</b>	7								\$0	
<b>Private Gifts, Grants and Contracts</b>		8								\$0	
<b>Endowment Income</b>		9								\$0	
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	10,314							\$10,314	
	<b>Auxiliary Enterprises</b>	11		44,860						\$44,860	
	<b>Hospitals</b>	12								\$0	
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	471				1,547		2,531	\$4,549	
	<b>Other ** (Capital Appns)</b>	14					127,857			\$127,857	
	<b>Other ** Other &amp; CSB proceeds</b>	15	100,561				1,100,000			\$1,200,561	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>		16	\$9,087,040	\$44,860	\$6,327,046	\$0	\$0	\$2,522,093	\$0	\$2,531	\$17,983,570

\* Amount before any student fee transfers

\*\* Specify

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

(SEE INSTRUCTIONS)

FICE CODE 5732  
 INSTITUTION UACCH  
 FISCAL YEAR 2012

COMPLETED BY: Kelly Brzeski  
 DATE COMPLETED: 9/11/12  
 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 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	4,507,704								\$4,507,704
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,832,524								\$1,832,524
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	\$6,340,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,340,228

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 5732  
 INSTITUTION UACCH  
 FISCAL YEAR 2012

COMPLETED BY: Kelly Brzeski  
 DATE COMPLETED: 9/11/12  
 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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2758897		486224						\$3,245,121
Research	2									\$0
Public Service	3	192368								\$192,368
Academic Support	4	426482		32959						\$459,441
Student Services	5	589398		889742						\$1,479,140
Institutional Support	6	1552724								\$1,552,724
Operation & Main. Of Plant	7	878521								\$878,521
Scholarships & Fellowships	8	174157		4668899						\$4,843,056
Staff Benefits	9	1821599	22	249222						\$2,070,843
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		189							\$189
Debt Service	12	706193								\$706,193
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						2096546			\$2,096,546
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$9,100,339</b>	<b>\$211</b>	<b>\$6,327,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,096,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,524,142</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$9,100,339</b>	<b>\$211</b>	<b>\$6,327,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,096,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,524,142</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$9,087,040</b>	<b>\$44,860</b>	<b>\$6,327,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,522,093</b>	<b>\$0</b>	<b>\$2,531</b>	<b>\$17,983,570</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$13,299)</b>	<b>\$44,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,547</b>	<b>\$0</b>	<b>\$2,531</b>	<b>\$459,428</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 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 5732  
**INSTITUTION:** UACCH  
**FISCAL YEAR:** 2012

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/11/12  
**TELEPHONE NO.** 870-722-8540

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	<b>Intercollegiate Athletics *</b>	1			-
	<b>Residence Hall</b>	2			-
	<b>Married Student Housing</b>	3			-
	<b>Faculty Housing</b>	4			-
	<b>Food Service</b>	5			-
	<b>College Union</b>	6			-
	<b>Bookstore</b>	7	44,860	211	44,649
	<b>Student Organizations And Publications</b>	8			-
	<b>Student Health Services</b>	9			-
	<b>Other (Specify On Attached Sheet)</b>	10			-
	<b>Sub-Total</b>	11	\$44,860	\$211	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>		14			0
<b>GRAND TOTALS</b>		15	\$44,860	\$211	\$0

\* 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:** 5732  
**INSTITUTION:** UACCH  
**FISCAL YEAR:** 2012

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/11/12  
**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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	382,836									
		All Other Assets	2	1,468,965	245,146	401,722			2,565,995		230,986	16,177,486	
		<b>Total Assets</b>	<b>3</b>	<b>\$1,851,801</b>	<b>\$245,146</b>	<b>\$401,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,565,995</b>	<b>\$0</b>	<b>\$230,986</b>	<b>\$16,177,486</b>	<b>\$0</b>
	Liab.	Interfund Borrowing (Due To)	4			381,080							
		All Other Liabilities	5	534,218		18,830			371,868		0	7,379,510	
		<b>Total Liabilities</b>	<b>6</b>	<b>\$534,218</b>	<b>\$0</b>	<b>\$399,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,379,510</b>	<b>\$0</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$1,317,583</b>	<b>\$245,146</b>	<b>\$1,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,194,127</b>	<b>\$0</b>	<b>\$230,986</b>	<b>\$8,797,976</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	9,087,040	44,860	6,327,046			2,522,093		2,531	1,817,771	
	Expenditures And Other Deductions		9	9,100,339	211	6,327,046			2,096,546		0	842,543	
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11	(\$13,299)	\$44,649	\$0	\$0	\$0	\$425,547	\$0	\$2,531	\$975,228	
	Fund Balance-Beginning Of Year		12	1,330,883	200,497	1,812			1,768,580		228,455	7,822,748	
	Fund Balance-End Of Year		13	\$1,317,584	\$245,146	\$1,812	\$0	\$0	\$2,194,127	\$0	\$230,986	\$8,797,976	

\* 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:** 5732  
**INSTITUTION:** UACCH  
**FISCAL YEAR:** 2012

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/11/12  
**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	6,765,000			\$6,765,000
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2	1,100,000			\$1,100,000
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	465,000			\$465,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$7,400,000	\$0	\$0	\$7,400,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	241,193			\$241,193
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$706,193	\$0	\$0	\$706,193

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**     5732  
**INSTITUTION**    UACCH  
**FISCAL YEAR**    2012

(SEE INSTRUCTIONS)

**COMPLETED BY:**                    Kelly Brzeski  
**DATE COMPLETED:**                9/11/12  
**TELEPHONE NO.**                        870-722-8540

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		2,155,235			\$2,155,235		\$2,155,235	
Dept. Oper. Expense	2	99,711	61,404	6,150	340,020	96,376	603,661	815,425	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	50,560	97,761		42,623	1,424	192,368	50386	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	70,303	197,579	4,064	134,585	19,953	426,484	98726	
Student Services	11	162,028	319,910	4,616	101,686	1,157	589,397	233083	
Institutional Support	12	381,218	681,035	6,795	424,319	59,358	1,552,725	403804	
Utilities	13				287,407		287,407		
Other Plant Maintenance	14		359,620	725	230,146	622	591,113	220175	
Scholarships & Fellowships	15				174,157		174,157		
Hospital & Clinics	16						0		
Other (Debt Service)	17				706,193		706,193		
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$763,820</b>	<b>\$3,872,544</b>	<b>\$22,350</b>	<b>\$2,441,136</b>	<b>\$178,890</b>	<b>\$7,278,740</b>	<b>\$1,821,599</b>	<b>\$9,100,339</b>
Tuition and Fees	22								\$2,294,716
Other Income	23								\$452,096
Prior Year Balance	24								
General Revenue Appropriated	25								\$6,340,228
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$9,087,040</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 5732  
 INSTITUTION UACCH  
 FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski  
 DATE COMPLETED: 9/11/12  
 TELEPHONE NO. 870-722-8540

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					\$0		\$0	
Dept. Oper. Expense	2		73082	44254	23548	345340	486,224	28371	514,595
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		30600		2359	32,959	18134	51,093	
Student Services	11	147559	369288	3800	356797	12298	889,742	202717	1,092,459
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4668899	4,668,899		4,668,899	
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>\$147,559</b>	<b>\$472,970</b>	<b>\$48,054</b>	<b>\$5,051,603</b>	<b>\$357,638</b>	<b>\$6,077,824</b>	<b>\$249,222</b>	<b>\$6,327,046</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:** 5732  
**INSTITUTION:** UACCH  
**FISCAL YEAR:** 2012

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/11/12  
**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)	
<b>Educational and General</b>	1	3555943	94249	357637	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$3,555,943	\$94,249	\$357,637	\$0

Notes on Series 17-8

UACCH