

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 005732
 INSTITUTION UACCH
 FISCAL YEAR 2016

COMPLETED BY: Cindy Lance
 DATE COMPLETED: 9/17/16
 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)	
Tuition & Fees *	1	2,658,467								\$2,658,467
Government Appropriations	Federal	2								\$0
	State	3	6,450,944				42,500			\$6,493,444
	Local	4	950,000				371,972			\$1,321,972
Grants & Contracts	Federal	5	56,882	4,424,544						\$4,481,426
	State	6		1,394,553						\$1,394,553
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	55,202							\$55,202
	Auxiliary Enterprises	11		422,960						\$422,960
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	375				2,495		874	\$3,744
	Other **	14								\$0
	Other **	15	160,672							\$160,672
TOTAL INCOME & OTHER SOURCES	16	\$10,332,542	\$422,960	\$5,819,097	\$0	\$0	\$416,967	\$0	\$874	\$16,992,440

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UACCH

**Other: Income from Industry Training, Kids College, office rental, Hempstead Hall, parking ticket, 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 2016

COMPLETED BY: Cindy Lance
 DATE COMPLETED: 9/17/16
 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						42,500			\$42,500
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	\$42,500	\$0	\$0	\$6,493,444

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 2016

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/17/16
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	2,783,328			818,194						\$3,601,522
Research	2										\$0
Public Service	3	418,569			2,412						\$420,981
Academic Support	4	551,865			65,627						\$617,492
Student Services	5	701,843			473,161						\$1,175,004
Institutional Support	6	1,786,669									\$1,786,669
Operation & Main. Of Plant	7	1,144,576									\$1,144,576
Scholarships & Fellowships	8	326,698			4,108,706						\$4,435,404
Staff Benefits	9	1,805,964		(199,655)	286,666						\$1,892,975
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		2,107								\$2,107
Debt Service	12	805,099									\$805,099
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							819,391			\$819,391
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$10,324,611	\$2,107	(\$199,655)	\$5,754,766	\$0	\$0	\$819,391	\$0	\$0	\$16,701,220
Transfers *	Auxiliary	18									\$0
	Mandatory	19	(25,000)					25,000			\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,299,611	\$2,107	(\$199,655)	\$5,754,766	\$0	\$0	\$844,391	\$0	\$0	\$16,701,220
TOTAL INCOME	22	\$10,332,542	\$422,960	\$0	\$5,819,097	\$0	\$0	\$416,967	\$0	\$874	\$16,992,440
NET INC./(DEC.) FOR YEAR	23	\$32,931	\$420,853	\$199,655	\$64,331	\$0	\$0	(\$427,424)	\$0	\$874	\$291,220

* 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: 005732
INSTITUTION: UACCH
FISCAL YEAR: 2016

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/17/16
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					\$0
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: 2016

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/17/16
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			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7	422,960	2,107	420,853
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$422,960	\$2,107	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$422,960	\$2,107	\$0

* Include athletic fees.

Notes on Series 17-3

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"Bookstore" represents "Book Rental Program"

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: 2016

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/17/16
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											
		All Other Assets and Deferred Outflows	2	1,978,999	801,522	679,267	274,291			2,178,584		231,585	17,846,305	
		Total Assets and Deferred Outflows	3	\$1,978,999	\$801,522	\$679,267	\$274,291	\$0	\$0	\$2,178,584	\$0	\$231,585	\$17,846,305	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	713,926		2,823,165	208,148			141,505			4,879,260	
		Total Liabilities and Deferred Inflows	6	\$713,926	\$0	\$2,823,165	\$208,148	\$0	\$0	\$141,505	\$0	\$0	\$4,879,260	\$0
	Fund Balances		7	\$1,265,073	\$801,522	(\$2,143,898)	\$66,143	\$0	\$0	\$2,037,079	\$0	\$231,585	\$12,967,045	
Changes in Fund Balance	Revenue And Other Additions		8	10,332,542	422,960		5,819,097		416,967		874	1,517,323		
	Expenditures And Other Deductions		9	10,324,611	2,107	(199,655)	5,754,766		819,391			994,678		
	Total Transfer Out Of (Into) *		10	(25,000)					25,000					
	Net Increase (Decrease) For Year		11	\$32,931	\$420,853	\$199,655	\$64,331	\$0	\$0	(\$427,424)	\$0	\$874	\$522,645	
	Fund Balance-Beginning Of Year		12	1,232,142	380,669	(2,343,553)	1,812			2,464,503		230,711	12,444,400	
	Fund Balance-End Of Year		13	\$1,265,073	\$801,522	(\$2,143,898)	\$66,143	\$0	\$0	\$2,037,079	\$0	\$231,585	\$12,967,045	

* 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

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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: 2016

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/17/16
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	5,687,305			\$5,687,305
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	654,669			\$654,669
Total Outstanding Principal					
At End Of Fiscal Year	4	\$5,032,636	\$0	\$0	\$5,032,636
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	150,430			\$150,430
Total Debt Service Payments					
During Fiscal Year	6	\$805,099	\$0	\$0	\$805,099

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

* Specify

Notes on Series 17-5

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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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Cindy Lance
 DATE COMPLETED: 9/17/16
 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		2,283,632			\$2,283,632		\$2,283,632	
Dept. Oper. Expense	2	108,441		12,480	312,478	66,297	499,696	787,349	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	136,870	172,379	23,380	83,376	2,564	418,569	105,312	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	73,150	215,827	3,620	250,972	8,296	551,865	108,340	
Student Services	11	219,856	319,978	8,163	152,882	964	701,843	204,646	
Institutional Support	12	351,376	823,866	26,917	560,243	24,267	1,786,669	534,528	
Utilities	13				439,917		439,917	439,917	
Other Plant Maintenance	14	138,348			558,991	7,320	704,659	65,789	
Scholarships & Fellowships	15				326,698		326,698	326,698	
Hospital & Clinics	16					0		0	
Other	17				805,099		805,099	805,099	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(25,000)	
Transfers -Non Mandatory	20								
TOTAL	21	\$1,028,041	\$3,815,682	\$74,560	\$3,490,656	\$109,708	\$8,518,647	\$1,805,964	\$10,299,611
Tuition and Fees	22							\$2,658,467	
Other Income	23							\$1,223,131	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,450,944	
Total Unrestricted E&G Revenue	26							\$10,332,542	

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Cindy Lance
 DATE COMPLETED: 9/17/16
 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		473,115			\$473,115		\$473,115	
Dept. Oper. Expense	2	68,122	77,345	33,571	160,890	5,151	345,079	150,453	495,532
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		1,800		612	2,412	88	2,500	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		23,347		1,377	40,903	4,916	70,543	
Student Services	11	111,680	260,706		89,913	10,862	473,161	131,209	604,370
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4,108,706	4,108,706		4,108,706	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$179,802	\$836,313	\$33,571	\$4,361,498	\$56,916	\$5,468,100	\$286,666	\$5,754,766

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: 2016

COMPLETED BY: Cindy Lance
DATE COMPLETED: 9/17/16
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	3,354,379	109,707	56,916	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,354,379	\$109,707	\$56,916	\$0

Notes on Series 17-8

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