

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 005245  
 INSTITUTION UACCM  
 FISCAL YEAR 2017

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 9/14/17  
 TELEPHONE NO. 501-977-2125

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	6,630,234							\$6,630,234	
Government Appropriations	Federal	2							\$0	
	State	3	6,313,341						\$6,313,341	
	Local	4	695,829						\$695,829	
Grants & Contracts	Federal	5	11,390	5,813,262					\$5,824,652	
	State	6		883,102					\$883,102	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8	17,249		971,647					\$988,896	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	112,194	30,534					\$142,728	
	Auxiliary Enterprises	11		95,339					\$95,339	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	(11,683)	305		14,723		3,015	\$6,360	
	Other **	14	46,588						\$46,588	
	Other **	15	9,428						\$9,428	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$13,824,570</b>	<b>\$95,339</b>	<b>\$7,698,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,723</b>	<b>\$0</b>	<b>\$3,015</b>	<b>\$21,636,497</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UACCM

Other sources of revenue include payment plan admin fee, library and parking fines and M&R revenues.

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

(SEE INSTRUCTIONS)

FICE CODE 005245  
 INSTITUTION UACCM  
 FISCAL YEAR 2017

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 09/14/17  
 TELEPHONE NO. 501-977-2125

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	5,022,155								\$5,022,155
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,291,186								\$1,291,186
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>	<b>12</b>	<b>\$6,313,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,313,341</b>

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**     005245  
**INSTITUTION**    UACCM  
**FISCAL YEAR**    2017

**COMPLETED BY:**     Jeff Mullen  
**DATE COMPLETED:**    09/14/17  
**TELEPHONE NO.**        501-977-2125

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	4,314,353			625,595						\$4,939,948
Research	2										\$0
Public Service	3	12,034			640						\$12,674
Academic Support	4	1,530,843			45,462						\$1,576,305
Student Services	5	1,054,524									\$1,054,524
Institutional Support	6	1,840,149									\$1,840,149
Operation & Main. Of Plant	7	1,408,111									\$1,408,111
Scholarships & Fellowships	8	555,113			5,423,282						\$5,978,395
Staff Benefits	9	2,277,971		84,211	77,331						\$2,439,513
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,913								\$1,913
Debt Service	12							477,423		507,577	\$985,000
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>	17	\$12,993,098	\$1,913	\$84,211	\$6,172,310	\$0	\$0	\$477,423	\$0	\$507,577	\$20,236,532
Transfers *	Auxiliary	18									\$0
	Mandatory	19	576,536							(576,536)	\$0
	Non Mandatory	20	(704,119)	156,798		1,090,693		(543,372)			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$12,865,515	\$158,711	\$84,211	\$7,263,003	\$0	\$0	(\$65,949)	\$0	(\$68,959)	\$20,236,532
<b>TOTAL INCOME</b>	22	\$13,824,570	\$95,339	\$0	\$7,698,850	\$0	\$0	\$14,723	\$0	\$3,015	\$21,636,497
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$959,055	(\$63,372)	(\$84,211)	\$435,847	\$0	\$0	\$80,672	\$0	\$71,974	\$1,399,965

\* 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: 005245  
 INSTITUTION: UACCM  
 FISCAL YEAR: 2017

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 09/14/17  
 TELEPHONE NO. 501-977-2125

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					
	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					\$0

\*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:** 005245  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 09/14/17  
**TELEPHONE NO.** 501-977-2125

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	82,863		82,863
	<b>Student Organizations And Publications</b>	8			-
	<b>Student Health Services</b>	9			-
	<b>Other (Specify On Attached Sheet)</b>	10	12,476	1,913	10,563
	<b>Sub-Total</b>	11	\$95,339	\$1,913	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>		14		156,798	(156,798)
<b>GRAND TOTALS</b>		15	\$95,339	\$158,711	\$0

\* Include athletic fees.

Notes on Series 17-3

UACCM

Other income is from vending revenue and other operating expense is from copier machines.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 005245  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 09/14/17  
**TELEPHONE NO.:** 501-977-2125

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											
		All Other Assets and Deferred Outflows	2	5,046,099	0	1,143,279	1,292,102			13,819,516		459,561	11,871,116	38,692
		Total Assets and Deferred Outflows	3	\$5,046,099	\$0	\$1,143,279	\$1,292,102	\$0	\$0	\$13,819,516	\$0	\$459,561	\$11,871,116	\$38,692
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	1,577,939	0	3,924,606	234,708			11,246,292		6,850	1,403,461	38,692
		Total Liabilities and Deferred Inflows	6	\$1,577,939	\$0	\$3,924,606	\$234,708	\$0	\$0	\$11,246,292	\$0	\$6,850	\$1,403,461	\$38,692
	Fund Balances			7	\$3,468,160	\$0	(\$2,781,327)	\$1,057,394	\$0	\$0	\$2,573,224	\$0	\$452,711	\$10,467,655
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	13,824,570	95,339		7,698,850			14,723		3,015		
	Expenditures And Other Deductions		9	12,993,098	1,913	84,211	6,172,310			477,423		507,577	71,203	
	Total Transfer Out Of (Into) *		10	(127,583)	156,798		1,090,693			(543,372)		(576,536)		
	Net Increase (Decrease) For Year		11	\$959,055	(\$63,372)	(\$84,211)	\$435,847	\$0	\$0	\$80,672	\$0	\$71,974	(\$71,203)	
	Fund Balance-Beginning Of Year		12	2,509,105	63,372	(2,697,116)	621,547			2,492,552		380,737	10,538,858	
	Fund Balance-End Of Year		13	\$3,468,160	\$0	(\$2,781,327)	\$1,057,394	\$0	\$0	\$2,573,224	\$0	\$452,711	\$10,467,655	

\* 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

UACCM

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

(SEE INSTRUCTIONS)

**FICE CODE:** 005245  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 09/14/17  
**TELEPHONE NO.:** 501-977-2125

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 11,826,294				\$11,826,294
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2 0				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3 445,300				\$445,300
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4 \$11,380,994	\$0	\$0	\$0	\$11,380,994
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5 539,700				\$539,700
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6 \$985,000	\$0	\$0	\$0	\$985,000

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 005245  
 INSTITUTION UACCM  
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 09/14/17  
 TELEPHONE NO. 501-977-2125

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		3,074,684			\$3,074,684		\$3,074,684	
Dept. Oper. Expense	2	108,305	452,209	1,875	644,585	32,695	1,239,669	1,223,462	2,463,131
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6				12,034	12,034		12,034	
Libraries	7	46,805	56,879	15,365	28,962	42,298	190,309	40,217	230,526
Museums & Galleries	8					0		0	
Organized Activities	9	77,689		28,653	8,198	114,540	33,689	148,229	
Other Academic Support	10	128,929	327,189	43,215	589,232	137,429	1,225,994	161,737	1,387,731
Student Services	11	377,714	421,543	15,988	239,279	1,054,524	302,845	1,357,369	
Institutional Support	12	322,945	1,023,147	8,033	479,361	6,663	1,840,149	435,806	2,275,955
Utilities	13				372,203	372,203		372,203	
Other Plant Maintenance	14	149,282	62,594	10,174	588,391	225,467	1,035,908	80,215	1,116,123
Scholarships & Fellowships	15				555,113	555,113		555,113	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							576,536	
Transfers -Non Mandatory	20							(704,119)	
<b>TOTAL</b>	<b>21</b>	<b>\$1,211,669</b>	<b>\$5,418,245</b>	<b>\$123,303</b>	<b>\$3,517,358</b>	<b>\$444,552</b>	<b>\$10,715,127</b>	<b>\$2,277,971</b>	<b>\$12,865,515</b>
Tuition and Fees	22								\$6,630,234
Other Income	23								\$880,995
Prior Year Balance	24								
General Revenue Appropriated	25								\$6,313,341
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$13,824,570</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 005245  
 INSTITUTION UACCM  
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 09/14/17  
 TELEPHONE NO. 501-977-2125

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		236,198			\$236,198		\$236,198	
Dept. Oper. Expense	2		77,558	10,023	294,216	7,600	77,331	466,728	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6				640	640		640	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9				8,190	8,190		8,190	
Other Academic Support	10		35,865		1,407	37,272		37,272	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5,423,282	5,423,282		5,423,282	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,090,693	
<b>TOTAL</b>	<b>21</b>	<b>\$0</b>	<b>\$349,621</b>	<b>\$10,023</b>	<b>\$5,727,735</b>	<b>\$7,600</b>	<b>\$6,094,979</b>	<b>\$77,331</b>	<b>\$7,263,003</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:** 005245  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 09/14/17  
**TELEPHONE NO.** 501-977-2125

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	\$ 2,317,246	\$ 122,887	\$ 7,600	\$ 321,666
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$2,317,246	\$122,887	\$7,600	\$321,666

Notes on Series 17-8

UACCM