

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 5245  
 INSTITUTION JACCM  
 FISCAL YEAR 2011-12

COMPLETED BY: Lisa Gunderman  
 DATE COMPLETED: 09/17/2012  
 TELEPHONE NO. 501-977-2025

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	6,463,759								\$6,463,759
<b>Government</b>	<b>Federal</b>	2								\$0
<b>Appropriations</b>	<b>State</b>	3	6,068,166	34,188						\$6,102,354
	<b>Local</b>	4	873,634							\$873,634
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5	16,492	6,715,132						\$6,731,624
	<b>State</b>	6	225	1,170,828						\$1,171,053
	<b>Local</b>	7								\$0
<b>Private Gifts, Grants and Contracts</b>	8	20,680		272,950						\$293,630
<b>Endowment Income</b>	9									\$0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	64,441							\$64,441
	<b>Auxiliary Enterprises</b>	11		1,738,168						\$1,738,168
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	137,012	1,784					3,863	\$142,659
	<b>Other **</b>	14	38,769							\$38,769
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$13,683,178	\$1,738,168	\$8,194,882	\$0	\$0	\$0	\$0	\$3,863	\$23,620,092

\* 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 \_\_\_\_\_  
INSTITUTION UACCM  
FISCAL YEAR 2011-12

COMPLETED BY: Lisa Gunderman  
DATE COMPLETED: 09/17/2012  
TELEPHONE NO. 501-977-2025

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	4,860,308								\$4,860,308
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,207,858								\$1,207,858
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			35,000						\$35,000
General Allotment Reserve Fund	7									\$0
Lost KBH Funds	8			(812)						(\$812)
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$6,068,166	\$0	\$34,188	\$0	\$0	\$0	\$0	\$0	\$6,102,354

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 \_\_\_\_\_  
 INSTITUTION UACCM  
 FISCAL YEAR 2011-12

COMPLETED BY: Lisa Gunderman  
 DATE COMPLETED: 09/17/2011  
 TELEPHONE NO. 501-977-2025

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	4,469,407		683,791						\$5,153,198
Research	2									\$0
Public Service	3	7,611								\$7,611
Academic Support	4	1,164,641		171,349						\$1,335,990
Student Services	5	1,120,059		20,521						\$1,140,580
Institutional Support	6	1,332,696		41,316						\$1,374,012
Operation & Main. Of Plant	7	1,409,168		76						\$1,409,244
Scholarships & Fellowships	8	423,500		7,063,412						\$7,486,912
Staff Benefits	9	2,467,614	59,441	118,633						\$2,645,688
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,456,945							\$1,456,945
Debt Service	12								491,147	\$491,147
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						748,075			\$748,075
Other Deductions	16	-235,372		-35,999						(\$271,371)
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>12,159,324</b>	<b>1,516,387</b>	<b>8,063,099</b>	<b>0</b>	<b>0</b>	<b>748,075</b>	<b>0</b>	<b>491,147</b>	<b>\$22,978,032</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19	340,206						-340,206	(\$0)
	Non Mandatory	20	77,367				-77,367			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$12,576,897</b>	<b>\$1,516,387</b>	<b>\$8,063,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,708</b>	<b>\$0</b>	<b>\$150,941</b>	<b>\$22,978,031</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$13,683,178</b>	<b>\$1,738,168</b>	<b>\$8,194,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,928</b>	<b>\$0</b>	<b>\$3,863</b>	<b>\$24,302,020</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$1,106,281</b>	<b>\$221,781</b>	<b>\$131,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,220</b>	<b>\$0</b>	<b>(\$147,078)</b>	<b>\$1,323,988</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: \_\_\_\_\_  
 INSTITUTION: UACCM  
 FISCAL YEAR: 2011-12

COMPLETED BY: \_\_\_\_\_  
 DATE COMPLETED: \_\_\_\_\_  
 TELEPHONE NO. \_\_\_\_\_

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	187,831	285,245	(97,414)
	College Union	6			-
	Bookstore	7	1,512,149	1,207,594	304,556
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	38,188	23,548	14,640
	<b>Sub-Total</b>	11	\$1,738,168	\$1,516,387	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	\$1,738,168	\$1,516,387	\$0

\* Include athletic fees.

Notes on Series 17-3

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**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

FICE CODE: \_\_\_\_\_  
 INSTITUTION: UACCM  
 FISCAL YEAR: 2011-12

COMPLETED BY: Lisa Gunderman  
 DATE COMPLETED: 09/17/2012  
 TELEPHONE NO. 501-977-2025

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										
		All Other Assets	2	41,078,019	1,148,264	619,644			50,503		358,639	13,376,957	78,350
		Total Assets	3	\$4,107,809	\$1,148,264	\$619,644	\$0	\$0	\$50,503	\$0	\$358,639	\$13,376,957	\$78,350
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	758,694	14,545	9,279			0		129	3,437,883	78,350
		Total Liabilities	6	\$758,694	\$14,545	\$9,279	\$0	\$0	\$0	\$0	\$129	\$3,437,883	\$78,350
	Fund Balances		7	\$3,349,116	\$1,133,719	\$610,365	\$0	\$0	\$50,503	\$0	\$358,510	\$9,939,074	\$15,441,287
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	13,683,178	1,738,168	8,194,882			681,928		3,863	254,475	
	Expenditures And Other Deductions		9	12,159,324	1,516,387	8,063,099			748,075		491,147	886,378	
	Total Transfer Out Of (Into) *		10	417,573					(77,367)		(340,206)		
	Net Increase (Decrease) For Year		11	\$1,106,281	\$221,781	\$131,783	\$0	\$0	\$11,220	\$0	(\$147,078)	(\$631,902)	
	Fund Balance-Beginning Of Year		12	2,242,835	911,938	478,582			39,283		505,588	10,570,977	
	Fund Balance-End Of Year		13	\$3,349,116	\$1,133,719	\$610,365	\$0	\$0	\$50,503	\$0	\$358,510	\$9,939,074	

\* 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:** \_\_\_\_\_  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2011-12

**COMPLETED BY:** Lisa Gunderman  
**DATE COMPLETED:** 09/17/2012  
**TELEPHONE NO.:** 501-977-2025

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	3,826,673			\$3,826,673
<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	388,790			\$388,790
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$3,437,883	\$0	\$0	\$3,437,883
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	102,358			\$102,358
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$491,148	\$0	\$0	\$491,148

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 \_\_\_\_\_  
 INSTITUTION UACCM  
 FISCAL YEAR 2011-12

(SEE INSTRUCTIONS)

COMPLETED BY: Carol Trusty  
 DATE COMPLETED: 9/17/2012  
 TELEPHONE NO. 501-354-7589

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		3,621,379			\$3,621,379		\$3,621,379	
Dept. Oper. Expense	2		311,181	4,463	532,143	847,787	1,329,529	2,177,316	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4				241	241		241	
Research	5					0		0	
Public Service	6				7,611	7,611		7,611	
Libraries	7	51,381	53,652	4,930	53,597	163,560	47,275	210,835	
Museums & Galleries	8					0		0	
Organized Activities	9	74,647		22,240	1,699	98,586	30,897	129,482	
Other Academic Support	10	154,126	337,369	25,680	385,320	902,495	175,678	1,078,173	
Student Services	11	382,481	398,417	20,603	318,558	1,120,059	282,639	1,402,698	
Institutional Support	12	401,698	706,978	23,132	200,888	1,332,696	388,297	1,720,994	
Utilities	13				454,270	454,270		454,270	
Other Plant Maintenance	14	403,847	59,202	4,720	487,129	954,898	213,299	1,168,198	
Scholarships & Fellowships	15				423,500	423,500		423,500	
Hospital & Clinics	16					0		0	
Other	17				189,955	189,955		189,955	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							340,206	
Transfers -Non Mandatory	20							77367.14	
<b>TOTAL</b>	<b>21</b>	<b>\$1,468,180</b>	<b>\$5,488,179</b>	<b>\$105,768</b>	<b>\$3,054,910</b>	<b>\$0</b>	<b>\$10,117,037</b>	<b>2,467,614</b>	<b>\$13,002,225</b>
Tuition and Fees	22							\$6,463,759	
Other Income	23							\$1,151,253	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,068,166	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$13,683,178</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 \_\_\_\_\_  
 INSTITUTION UACCM  
 FISCAL YEAR 2011-12

(SEE INSTRUCTIONS)

COMPLETED BY: Carol Trusty  
 DATE COMPLETED: 09/17/2012  
 TELEPHONE NO. 501-354-7589

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		125791.24			\$125,791		\$125,791	
Dept. Oper. Expense	2	34508	125524	11588	385679.77	557,300	97506.79	654,807	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4			700		700		700	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9	21514.15		2787.29	28742	53,043	8765.09	61,809	
Other Academic Support	10		41476.08	25235	51594.63	118,306		118,306	
Student Services	11		6483.78		14037	20,521		20,521	
Institutional Support	12		35619		5696.81	41,316	12361.17	53,677	
Utilities	13					0		0	
Other Plant Maintenance	14				76.13	76		76	
Scholarships & Fellowships	15				7063412	7,063,412		7,063,412	
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>\$56,022</b>	<b>\$334,894</b>	<b>\$40,310</b>	<b>\$7,549,238</b>	<b>\$0</b>	<b>\$7,980,465</b>	<b>\$118,633</b>	<b>\$8,099,098</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:** \_\_\_\_\_  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2011-12

**COMPLETED BY:** Lisa Gunderman  
**DATE COMPLETED:** 09/17/2012  
**TELEPHONE NO.** 501-977-2025

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	1763231	100800		961553
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,763,231	\$100,800	\$0	\$961,553

Notes on Series 17-8

UACCM