

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 005245
 INSTITUTION UACCM
 FISCAL YEAR 2016

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/13/16
 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 Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	6,247,346								\$6,247,346
Government Appropriations	Federal	2								\$0
	State	3	6,313,341							\$6,313,341
	Local	4	758,957							\$758,957
Grants & Contracts	Federal	5	11,014	5,402,479						\$5,413,493
	State	6		1,255,286						\$1,255,286
	Local	7								\$0
Private Gifts, Grants and Contracts	8	8,966		116,663						\$125,629
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	84,829	8,238						\$93,067
	Auxiliary Enterprises	11		1,158,534						\$1,158,534
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	189,625	309			305		1,291	\$191,530
	Other **	14	66,729							\$66,729
	Other **	15	13,169							\$13,169
TOTAL INCOME & OTHER SOURCES	16	\$13,693,976	\$1,158,534	\$6,782,975	\$0	\$0	\$305	\$0	\$1,291	\$21,637,081

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UACCM

Other sources of revenue include payment plan fee revenue, miscellaneous revenues, revenues from fines, M&R gains on assets, Bond premium amortization

**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 2016

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/13/16
 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
TOTAL STATE FUNDING	12	\$6,313,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,313,341

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 2016

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/13/16
 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	3,895,084			631,606						\$4,526,690
Research	2										\$0
Public Service	3	8,320			400						\$8,720
Academic Support	4	1,516,506			113,067						\$1,629,573
Student Services	5	1,023,473									\$1,023,473
Institutional Support	6	1,703,059									\$1,703,059
Operation & Main. Of Plant	7	1,215,390									\$1,215,390
Scholarships & Fellowships	8	402,926			5,883,123						\$6,286,049
Staff Benefits	9	2,329,561	5,913	(101,794)	79,110						\$2,312,790
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,088,903								\$1,088,903
Debt Service	12							212,532		489,255	\$701,787
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$12,094,319	\$1,094,816	(\$101,794)	\$6,707,306	\$0	\$0	\$212,532	\$0	\$489,255	\$20,496,434
Transfers *	Auxiliary	18									\$0
	Mandatory	19	488,237							(488,237)	\$0
	Non Mandatory	20	1,981,554	343,975				(2,325,529)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$14,564,110	\$1,438,791	(\$101,794)	\$6,707,306	\$0	\$0	(\$2,112,997)	\$0	\$1,018	\$20,496,434
TOTAL INCOME	22	\$13,693,976	\$1,158,534		\$6,782,975	\$0	\$0	\$305	\$0	\$1,291	\$21,637,081
NET INC./(DEC.) FOR YEAR	23	(\$870,134)	(\$280,257)	\$101,794	\$75,669	\$0	\$0	\$2,113,302	\$0	\$273	\$1,140,647

* 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: 2016

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/13/16
 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					\$0
N/A	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
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	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: 2016

COMPLETED BY: Jeff Mullen
DATE COMPLETED: 9/13/16
TELEPHONE NO.: 501-977-2125

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	77,815	97,110	(19,295)	
	College Union	6			-	
	Bookstore	7	1,073,202	996,711	76,491	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10	7,517	995	6,522	
	Sub-Total	11	\$1,158,534	\$1,094,816	\$0	63,718
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14		343,975	(343,975)	
GRAND TOTALS		15	\$1,158,534	\$1,438,791	\$0	(\$280,257)

* Include athletic fees.

Notes on Series 17-3

UACCM

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: 2016

COMPLETED BY: Jeff Mullen
DATE COMPLETED: 9/13/16
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)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	4,052,117	72,671	991,497	656,654			13,454,156		380,814	12,387,619	38,778
		Total Assets and Deferred Outflows	3	\$4,052,117	\$72,671	\$991,497	\$656,654	\$0	\$0	\$13,454,156	\$0	\$380,814	\$12,387,619	\$38,778
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	1,543,011	9,300	3,688,613	35,108			10,961,604		78	1,848,761	38,778
		Total Liabilities and Deferred Inflows	6	\$1,543,011	\$9,300	\$3,688,613	\$35,108	\$0	\$0	\$10,961,604	\$0	\$78	\$1,848,761	\$38,778
	Fund Balances		7	\$2,509,105	\$63,372	(\$2,697,116)	\$621,547	\$0	\$0	\$2,492,552	\$0	\$380,737	\$10,538,858	
Changes in Fund Balance	Revenue And Other Additions		8	13,693,976	1,158,534		6,782,975		305		1,291	20,429		
	Expenditures And Other Deductions		9	12,094,319	1,094,816	(101,794)	6,707,306		212,532		489,255	237,198		
	Total Transfer Out Of (Into) *		10	2,469,791	343,975				(2,325,529)		(488,237)			
	Net Increase (Decrease) For Year		11	(\$870,134)	(\$280,257)	\$101,794	\$75,669	\$0	\$0	\$2,113,302	\$0	\$273	(\$216,769)	
	Fund Balance-Beginning Of Year		12	3,379,239	343,629	(2,798,910)	545,878			379,250		380,464	10,755,627	
	Fund Balance-End Of Year		13	\$2,509,105	\$63,372	(\$2,697,116)	\$621,547	\$0	\$0	\$2,492,552	\$0	\$380,737	\$10,538,858	

* 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: 005245
INSTITUTION: UACCM
FISCAL YEAR: 2016

COMPLETED BY: Jeff Mullen
DATE COMPLETED: 9/13/16
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)	
Total Outstanding Loan Principal						
Beginning Of Year	1	2,242,145			\$2,242,145	
Total Loans Negotiated During						
The Fiscal Year	2	10,000,000			\$10,000,000	
Total Debt Principal Retired						
During The Fiscal Year	3	415,851			\$415,851	
Total Outstanding Principal						
At End Of Fiscal Year	4	\$11,826,294	\$0	\$0	\$0	\$11,826,294
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	285,937			\$285,937	
Total Debt Service Payments						
During Fiscal Year	6	\$701,787	\$0	\$0	\$0	\$701,787

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/13/16
 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		3,034,862			\$3,034,862		\$3,034,862	
Dept. Oper. Expense	2	110,210	354,264	9,826	371,943	13,978	860,221	1,258,044	2,118,265
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6				8,320	8,320		8,320	
Libraries	7	47,878	116,241	5,940	36,468	31,672	238,199	55,726	293,925
Museums & Galleries	8					0		0	
Organized Activities	9	65,911		34,178	3,239	103,328	30,283	133,611	
Other Academic Support	10	161,822	296,899	25,999	632,970	57,291	1,174,980	160,883	1,335,863
Student Services	11	390,271	409,544	17,307	194,191	12,159	1,023,473	275,776	1,299,248
Institutional Support	12	357,478	956,393		354,503	34,685	1,703,059	461,017	2,164,077
Utilities	13				442,969	442,969		442,969	
Other Plant Maintenance	14	150,976	61,380	8,834	551,233	772,423	87,832	860,254	
Scholarships & Fellowships	15				402,926	402,926		402,926	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							488,237	
Transfers -Non Mandatory	20							1,981,554	
TOTAL	21	\$1,284,546	\$5,229,584	\$102,083	\$2,998,761	\$149,785	\$9,764,759	\$2,329,561	\$14,564,110
Tuition and Fees	22								\$6,247,346
Other Income	23								\$1,133,289
Prior Year Balance	24								
General Revenue Appropriated	25								\$6,313,341
Total Unrestricted E&G Revenue	26								\$13,693,976

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/13/16
 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		151,383			\$151,383		\$151,383	
Dept. Oper. Expense	2	42,101	78,448	6,360	216,280	137,034	71,852	552,075	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6				400	400		400	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9	20,517		6,030	31,613	3,280	5,903	67,343	
Other Academic Support	10		30,311		21,316	51,627	1,355	52,982	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5,883,123	5,883,123		5,883,123	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$62,618	\$260,142	\$12,390	\$6,152,732	\$140,314	\$6,628,196	\$79,110	\$6,707,306

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: 2016

COMPLETED BY: Jeff Mullen
DATE COMPLETED: 9/13/16
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)	
Educational and General	1	2,216,104	67,509	138,435	31,671
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,216,104	\$67,509	\$138,435	\$31,671

Notes on Series 17-8

UACCM