

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 020735  
 INSTITUTION UACC-BATESVILLE  
 FISCAL YEAR 13/14

COMPLETED BY: Wayna Dockins  
 DATE COMPLETED: 09/08/2014  
 TELEPHONE NO. (870)612-2009

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	3,168,356							\$3,168,356	
Government									\$0	
Federal	2								\$0	
Appropriations									\$5,247,821	
State	3	4,997,821				250,000			\$5,247,821	
Local	4	1,240,673							\$1,240,673	
Grants &									\$4,833,050	
Federal	5		4,833,050						\$4,833,050	
Contracts									\$703,073	
State	6		703,073						\$703,073	
Local	7								\$0	
Private Gifts, Grants and Contracts	8								\$0	
Endowment Income	9								\$0	
Sales &									\$0	
Educational Activities	10								\$0	
Services									\$798,076	
Auxiliary Enterprises	11		798,076						\$798,076	
Hospitals	12								\$0	
Other									\$27,852	
Invest & Gains	13	26,504						1,348	\$27,852	
Sources									\$100,000	
Other **	14	100,000							\$100,000	
Other **	15	140,381							\$140,381	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$9,673,735</b>	<b>\$798,076</b>	<b>\$5,536,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,348</b>	<b>\$16,259,282</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UACC-BATESVILLE

Line 14 Column A

White River Planning                      \$100,000.00

Line 15 Column A

Miscellaneous                                \$140,381.00

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

(SEE INSTRUCTIONS)

FICE CODE 020735  
 INSTITUTION UACC-BATESVILLE  
 FISCAL YEAR 13/14

COMPLETED BY: Waynna Dockins  
 DATE COMPLETED: 09/08/2014  
 TELEPHONE NO. (870)612-2009

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	4,131,061								\$4,131,061
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	866,760								\$866,760
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						250,000			\$250,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$4,997,821	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$5,247,821

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**            020735  
**INSTITUTION**      UACC-BATESVILLE  
**FISCAL YEAR**        13/14

**COMPLETED BY:**                      Wayna Dockins  
**DATE COMPLETED:**                    09/08/2014  
**TELEPHONE NO.**                         (870)612-2009

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	2,995,745		814,214						\$3,809,959
Research	2									\$0
Public Service	3									\$0
Academic Support	4	1,018,695		202,257			16,600			\$1,237,552
Student Services	5	715,997		221,005			29,822			\$966,824
Institutional Support	6	1,172,941		11,959						\$1,184,900
Operation & Main. Of Plant	7	951,733		5,271						\$957,004
Scholarships & Fellowships	8	273,783		4,045,861						\$4,319,644
Staff Benefits	9	1,675,101		238,439						\$1,913,540
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		786,009							\$786,009
Debt Service	12								592,838	\$592,838
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						180,796			\$180,796
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$8,803,995</b>	<b>\$786,009</b>	<b>\$5,539,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,218</b>	<b>\$0</b>	<b>\$592,838</b>	<b>\$15,949,066</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19	695,733				(101,673)		(594,060)	\$0
	Non Mandatory	20								\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$9,499,728</b>	<b>\$786,009</b>	<b>\$5,539,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,545</b>	<b>\$0</b>	<b>(\$1,222)</b>	<b>\$15,949,066</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$9,673,735</b>	<b>\$798,076</b>	<b>\$5,536,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,348</b>	<b>\$16,259,282</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$174,007</b>	<b>\$12,067</b>	<b>(\$2,883)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,455</b>	<b>\$0</b>	<b>\$2,570</b>	<b>\$310,216</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 17-2 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 020735  
 INSTITUTION: UACC-BATESVILLE  
 FISCAL YEAR: 13/14

COMPLETED BY: Wayna Dockins  
 DATE COMPLETED: 09/08/2014  
 TELEPHONE NO.: (870)612-2009

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
Nursing and Allied Health	1	6/5/2011	8/1/2011	40,669	2.5	\$101,673
	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					\$101,673

\*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:** 020735  
**INSTITUTION:** UACC-BATESVILLE  
**FISCAL YEAR:** 13/14

**COMPLETED BY:** Wayna Dockins  
**DATE COMPLETED:** 09/08/2014  
**TELEPHONE NO.:** (870)612-2009

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	78,858	111,694	(32,836)
	College Union	6			-
	Bookstore	7	712,608	632,737	79,871
	Student Organizations And Publications	8		41,578	(41,578)
	Student Health Services	9			-
	Other Independence Hall Rent Revenue	10	6,610		6,610
	<b>Sub-Total</b>	11	\$798,076	\$786,009	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	\$798,076	\$786,009	\$0

\* Include athletic fees.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 020735  
**INSTITUTION:** UACC-BATESVILLE  
**FISCAL YEAR:** 13/14

**COMPLETED BY:** Wayna Dockins  
**DATE COMPLETED:** 09/08/2014  
**TELEPHONE NO.:** (870)612-2009

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	383,159	519,691	339,483			387,336		9,242		386,476	
		All Other Assets	2	4,399,355	349,838	222,441			653,579		148,610	14,039,230		
		<b>Total Assets</b>	<b>3</b>	<b>\$4,782,514</b>	<b>\$869,529</b>	<b>\$561,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,915</b>	<b>\$0</b>	<b>\$157,852</b>	<b>\$14,039,230</b>		<b>\$386,476</b>
	Liab.	Interfund Borrowing (Due To)	4	816,009	173,853	264,499			399,692					371,334
		All Other Liabilities	5	1,182,428	1,328	23,836			450		4,189	2,214,262	15,142	
		<b>Total Liabilities</b>	<b>6</b>	<b>\$1,998,437</b>	<b>\$175,181</b>	<b>\$288,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,142</b>	<b>\$0</b>	<b>\$4,189</b>	<b>\$2,214,262</b>		<b>\$386,476</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$2,784,077</b>	<b>\$694,348</b>	<b>\$273,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,773</b>	<b>\$0</b>	<b>\$153,663</b>	<b>\$11,824,968</b>		
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	9,673,735	798,076	5,536,123			250,000		1,348	928,703		
	Expenditures And Other Deductions		9	8,803,995	786,009	5,539,006			227,218		592,838	963,976		
	Total Transfer Out Of (Into) *		10	695,733					(101,673)		(594,060)			
	Net Increase (Decrease) For Year		11	\$174,007	\$12,067	(\$2,883)	\$0	\$0	\$124,455	\$0	\$2,570	(\$35,273)		
	Fund Balance-Beginning Of Year		12	2,610,070	682,281	276,472			516,318		151,093	11,860,241		
	<b>Fund Balance-End Of Year</b>		<b>13</b>	<b>\$2,784,077</b>	<b>\$694,348</b>	<b>\$273,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,773</b>	<b>\$0</b>	<b>\$153,663</b>	<b>\$11,824,968</b>		

\* 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

UACC-BATESVILLE

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

(SEE INSTRUCTIONS)

**FICE CODE:** 020735  
**INSTITUTION:** UACC-BATESVILLE  
**FISCAL YEAR:** 13/14

**COMPLETED BY:** Waynna Dockins  
**DATE COMPLETED:** 09/08/2014  
**TELEPHONE NO.:** (870)612-2009

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	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				2,751,628	\$2,751,628
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3				536,142	\$536,142
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$2,215,486	\$2,215,486
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5				56,696	\$56,696
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$592,838	\$592,838

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

\* Specify

Notes on Series 17-5

UACC-BATESVILLE

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE 020735  
 INSTITUTION UACC-BATESVILLE  
 FISCAL YEAR 13/14

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins  
 DATE COMPLETED: 09/08/2014  
 TELEPHONE NO. (870)612-2009

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		2,397,496			\$2,397,496		\$2,397,496	
Dept. Oper. Expense	2	57,070	41,652	22,771	326,104	447,597	734,279	1,181,876	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	17,088	100,059	2,871	30,634	150,652	28,744	179,396	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	17,613	37,133	11,484	15,461	94,107	27,534	121,641	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	27,213	325,141	57,139	505,466	9,629	160,118	1,084,706	
Student Services	11	196,945	306,396	11,539	195,006	6,111	200,535	916,532	
Institutional Support	12	283,638	706,205	8,948	174,150	1,172,941	377,458	1,550,399	
Utilities	13				276,091	276,091		276,091	
Other Plant Maintenance	14	255,222	61,308	17,203	325,201	16,708	146,433	822,075	
Scholarships & Fellowships	15				273,783	273,783		273,783	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							695,733	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$854,789</b>	<b>\$3,975,390</b>	<b>\$131,955</b>	<b>\$2,121,896</b>	<b>\$44,864</b>	<b>\$7,128,894</b>	<b>\$1,675,101</b>	<b>\$9,499,728</b>
Tuition and Fees	22							\$3,168,356	
Other Income	23							\$1,507,558	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,997,821	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$9,673,735</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 020735  
 INSTITUTION UACC-BATESVILLE  
 FISCAL YEAR 13/14

(SEE INSTRUCTIONS)

COMPLETED BY: Waynna Dockins  
 DATE COMPLETED: 09/08/2014  
 TELEPHONE NO. (870)612-2009

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		12,531			\$12,531		\$12,531	
Dept. Oper. Expense	2	3,222	208,234	87,380	313,057	8,246	620,139	97,144	717,283
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	29,138	120,870	11,089	20,447	181,544	49,653	231,197	
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	26,547	25,183	14,738	28,005	107,784	23,014	225,271	
Student Services	11	19,085	151,562	12,124	38,234	221,005	68,628	289,633	
Institutional Support	12			6,236	5,723	11,959		11,959	
Utilities	13					0		0	
Other Plant Maintenance	14			5,271		5,271		5,271	
Scholarships & Fellowships	15				4,045,861	4,045,861		4,045,861	
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>\$77,992</b>	<b>\$518,380</b>	<b>\$136,838</b>	<b>\$4,451,327</b>	<b>\$116,030</b>	<b>\$5,300,567</b>	<b>\$238,439</b>	<b>\$5,539,006</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:** 020735  
**INSTITUTION:** UACC-BATESVILLE  
**FISCAL YEAR:** 13/14

**COMPLETED BY:** Waynna Dockins  
**DATE COMPLETED:** 09/08/2014  
**TELEPHONE NO.:** (870)612-2009

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	2,053,599	44,863	69,050	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$2,053,599	\$44,863	\$69,050	\$0

Notes on Series 17-8

UACC-BATESVILLE