

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 14042
 INSTITUTION UACC-BATESVILLE
 FISCAL YEAR 12/13

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/09/13
 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	3,313,275								\$3,313,275
Government	Federal	2								\$0
Appropriations	State	3	4,920,469							\$4,920,469
	Local	4	1,237,699							\$1,237,699
Grants & Contracts	Federal	5		5,700,687						\$5,700,687
	State	6		726,835						\$726,835
	Local	7		1,000						\$1,000
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		917,742						\$917,742
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	21,093						531	\$21,624
	Other **	14	76,201							\$76,201
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$9,568,737	\$917,742	\$6,428,522	\$0	\$0	\$0	\$0	\$531	\$16,915,532

* 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 14042
 INSTITUTION UACC-BATESVILLE
 FISCAL YEAR 12/13

COMPLETED BY: Waynna Dockins
 DATE COMPLETED: 09/09/13
 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	4,050,586								\$4,050,586
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	869,361								\$869,361
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
State of Arkansas - Arts Council Grant	8	522								\$522
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,920,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,920,469

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 14042
INSTITUTION UACC-BATESVILLE
FISCAL YEAR 12/13

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/16/13
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	3080727		1185678						\$4,266,405
Research	2									\$0
Public Service	3									\$0
Academic Support	4	918264		197196						\$1,115,460
Student Services	5	714283	48805	203096						\$966,184
Institutional Support	6	1067351		14991						\$1,082,342
Operation & Main. Of Plant	7	874871		12676						\$887,547
Scholarships & Fellowships	8	289126		4439344						\$4,728,470
Staff Benefits	9	1674317	40546	267522						\$1,982,385
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		812027							\$812,027
Debt Service	12								592813	\$592,813
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	9885		104152			16481			\$130,518
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,628,824	\$901,378	\$6,424,655	\$0	\$0	\$16,481	\$0	\$592,813	\$16,564,151
Transfers *	Auxiliary	18								\$0
	Mandatory	19	695683				-101673		-594010	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,324,507	\$901,378	\$6,424,655	\$0	\$0	(\$85,192)	\$0	(\$1,197)	\$16,564,151
TOTAL INCOME	22	\$9,568,737	\$917,742	\$6,428,522	\$0	\$0	\$0	\$0	\$531	\$16,915,532
NET INC./(DEC.) FOR YEAR	23	\$244,230	\$16,364	\$3,867	\$0	\$0	\$85,192	\$0	\$1,728	\$351,381

* 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: 14042
 INSTITUTION: UACC-BATESVILLE
 FISCAL YEAR: 12/13

COMPLETED BY: Waynna Dockins
 DATE COMPLETED: 09/16/13
 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	40669	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
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	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: 14042
INSTITUTION: UACC-BATESVILLE
FISCAL YEAR: 12/13

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/16/13
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	85,648	109,753	(24,105)
College Union	6			-
Bookstore	7	823,155	742,821	80,334
Student Organizations And Publications	8		48,805	(48,805)
Student Health Services	9			-
Other Independence Hall Rent Revenue	10	8,940		8,940
Sub-Total	11	\$917,743	\$901,379	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$917,743	\$901,379	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 14042
INSTITUTION: UACC-BATESVILLE
FISCAL YEAR: 12/13

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/16/13
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)			
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1	358,098	525,872	354,454			314,336		7,504		315,590	
		All Other Assets	2	4,133,180	331,714	202,940			500,000		148,999	14,610,368		
		Total Assets	3	\$4,491,278	\$857,586	\$557,394	\$0	\$0	\$814,336	\$0	\$156,503	\$14,610,368		\$315,590
	Liab.	Interfund Borrowing (Due To)	4	736,506	174,061	261,532			399,691					304,065
		All Other Liabilities	5	1,043,029	1,244	19,390					5,410	2,750,127		11,525
		Total Liabilities	6	\$1,779,535	\$175,305	\$280,922	\$0	\$0	\$399,691	\$0	\$5,410	\$2,750,127		\$315,590
	Fund Balances		7	\$2,711,743	\$682,281	\$276,472	\$0	\$0	\$414,645	\$0	\$151,093	\$11,860,241		
Changes in Fund Balance	Revenue And Other Additions		8	9,568,737	917,742	6,428,522					531			
	Expenditures And Other Deductions		9	8,628,824	901,378	6,424,655			16,481		592,813	960,359		
	Total Transfer Out Of (Into) *		10	695,683					(101,673)		(594,010)			
	Net Increase (Decrease) For Year		11	\$244,230	\$16,364	\$3,867	\$0	\$0	\$85,192	\$0	\$1,728	(\$960,359)		
	Fund Balance-Beginning Of Year		12	2,365,840	665,917	272,605			431,126		149,365	12,820,600		
	Fund Balance-End Of Year		13	\$2,610,070	\$682,281	\$276,472	\$0	\$0	\$516,318	\$0	\$151,093	\$11,860,241		

* 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: 14042
INSTITUTION: UACC-BATESVILLE
FISCAL YEAR: 12/13

COMPLETED BY: Wayna Dockir
DATE COMPLETED: 09/16/13
TELEPHONE NO.: (870)612-200

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)
Total Outstanding Loan Principal						
Beginning Of Year	1				3,274,619	\$3,274,619
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3				522,991	\$522,991
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$2,751,628	\$2,751,628
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5				71,019	\$71,019
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$594,010	\$594,010

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 14042
 INSTITUTION UACC-BATESVILLE
 FISCAL YEAR 12/13

(SEE INSTRUCTIONS)

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Waynna Dockins
09/16/13
(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		2,384,398			\$2,384,398		\$2,384,398	
Dept. Oper. Expense	2	51,889		23,690	345,822	-	712577	1,133,978	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	10,773	215,181	4,623	44,351	274,928	51311	326,239	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	17,801	50,596	11,375	17,709	11,109	30619	139,209	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	41,952	309,390	45,929	360,497	51,906	169813	979,487	
Student Services	11	189,435	308,798	12,853	203,197	714,283	189255	903,538	
Institutional Support	12	304,480	609,237	10,428	143,206	1,067,351	380967	1,448,318	
Utilities	13				278,028	278,028		278,028	
Other Plant Maintenance	14	243,291	56,339	15,346	281,867	-	139775	736,618	
Scholarships & Fellowships	15				289,126	289,126		289,126	
Hospital & Clinics	16					0		0	
Other	17					9,885	9,885	9,885	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							695,683	
Transfers -Non Mandatory	20								
TOTAL	21	\$859,621	\$3,933,939	\$124,244	\$1,963,803	\$72,900	\$6,954,507	\$1,674,317	\$9,324,507
Tuition and Fees	22							\$3,313,275	
Other Income	23							\$1,334,993	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,920,469	
Total Unrestricted E&G Revenue	26								\$9,568,737

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 14042
INSTITUTION UACC-BATESVILLE
FISCAL YEAR 12/13

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/16/13
TELEPHONE NO. (870)612-2009

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		42515			\$42,515		\$42,515	
Dept. Oper. Expense	2				10157	10,157	8304	18,461	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	52336	482793	114549	483328	1,133,006	181930	1,314,936	
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	26026	24939	10101	77283	197,196	22668	219,864	
Student Services	11	19348	125142	13375	45231	203,096	54620	257,716	
Institutional Support	12			14991		14,991		14,991	
Utilities	13					0		0	
Other Plant Maintenance	14			12676		12,676		12,676	
Scholarships & Fellowships	15				4439344	4,439,344		4,439,344	
Hospital & Clinics	16					0		0	
Other	17					104,152		104,152	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$97,710	\$675,389	\$165,692	\$5,055,343	\$162,999	\$6,157,133	\$267,522	\$6,424,655

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: 14042
INSTITUTION: UACC-BATESVILLE
FISCAL YEAR: 12/13

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/16/13
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)	
Educational and General	1	2025763			
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,025,763	\$0	\$0	\$0

Notes on Series 17-8

UACC-BATESVILLE