

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 20735
 INSTITUTION UACC-BATESVILLE
 FISCAL YEAR 11/12

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/12/12
 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	3,462,025							\$3,462,025
Government Appropriations	Federal	2							\$0
	State	3	4,915,422						\$4,915,422
	Local	4	1,271,172						\$1,271,172
Grants & Contracts	Federal	5		6,272,467					\$6,272,467
	State	6		749,342					\$749,342
	Local	7							\$0
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales & Services	Educational Activities	10							\$0
	Auxiliary Enterprises	11		1,027,941					\$1,027,941
	Hospitals	12							\$0
Other Sources	Invest & Gains	13	18,695					403	\$19,098
	Other **	14	126,067						\$126,067
	Other **	15							\$0
TOTAL INCOME & OTHER SOURCES	16	\$9,793,381	\$1,027,941	\$7,021,809	\$0	\$0	\$0	\$403	\$17,843,534

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UACC-BATESVILLE

Column A Line 14

Miscellaneous Income

\$126,067

**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 11/12

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/12/12
 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 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	4,104,600								\$4,104,600
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	810,822								\$810,822
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	\$4,915,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,915,422

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 11/12

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/12/12
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	3153051		1033796						\$4,186,847
Research	2									\$0
Public Service	3									\$0
Academic Support	4	953852		290845						\$1,244,697
Student Services	5	705542	54175	234709						\$994,426
Institutional Support	6	1345888		14108						\$1,359,996
Operation & Main. Of Plant	7	852616		5873						\$858,489
Scholarships & Fellowships	8	294482		5269702						\$5,564,184
Staff Benefits	9	1504797	34500	220188						\$1,759,485
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		871377							\$871,377
Debt Service	12								591584	\$591,584
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						269148			\$269,148
Other Deductions	16						75000			\$75,000
Total Expenses & Deductions	17	\$8,810,228	\$960,052	\$7,069,221	\$0	\$0	\$344,148	\$0	\$591,584	\$17,775,233
Transfers *	Auxiliary	18								\$0
	Mandatory	19	592110						-592110	\$0
	Non Mandatory	20	500						-500	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,402,838	\$960,052	\$7,069,221	\$0	\$0	\$344,148	\$0	(\$1,026)	\$17,775,233
TOTAL INCOME	22	\$9,793,381	\$1,027,941	\$7,021,809	\$0	\$0	\$0	\$0	\$403	\$17,843,534
NET INC./(DEC.) FOR YEAR	23	\$390,543	\$67,889	(\$47,412)	\$0	\$0	(\$344,148)	\$0	\$1,429	\$68,301

* 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: 14042
INSTITUTION: UACC-BATESVILLE
FISCAL YEAR: 11/12

COMPLETED BY: Waynna Dockins
DATE COMPLETED: 09/12/12
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	104,786	113,306	(8,520)	
	College Union	6			-	
	Bookstore	7	917,310	792,571	124,739	
	Student Organizations And Publications	8		54,175	(54,175)	
	Student Health Services	9			-	
	Other Independence Hall Rent Revenue	10	5,845		5,845	
	Sub-Total	11	\$1,027,941	\$960,052	\$0	67,889
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14			0	
GRAND TOTALS		15	\$1,027,941	\$960,052	\$0	\$67,889

* 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: 11/12

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/12/12
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	332,473	470,368	280,177			325,282		7,504		284,175
		All Other Assets	2	3,723,326	371,630	262,798			505,536		148,468	15,329,179	819
		Total Assets	3	\$4,055,799	\$841,998	\$542,975	\$0	\$0	\$830,818	\$0	\$155,972	\$15,329,179	\$284,994
	Liab.	Interfund Borrowing (Due To)	4	611,348	173,979	244,764			399,692				270,195
		All Other Liabilities	5	1,078,934	1,779	12,619					6,607	3,272,841	14,799
		Total Liabilities	6	\$1,690,282	\$175,758	\$257,383	\$0	\$0	\$399,692	\$0	\$6,607	\$3,272,841	\$284,994
	Fund Balances		7	\$2,365,517	\$666,240	\$285,592	\$0	\$0	\$431,126	\$0	\$149,365	\$12,056,338	
Changes in Fund Balance	Revenue And Other Additions		8	9,793,381	1,027,941	7,021,809					403		
	Expenditures And Other Deductions		9	8,810,228	960,052	7,069,221			344,148		591,584	864,181	
	Total Transfer Out Of (Into) *		10	592,610							(592,610)		
	Net Increase (Decrease) For Year		11	\$390,543	\$67,889	(\$47,412)	\$0	\$0	(\$344,148)	\$0	\$1,429	(\$864,181)	
	Fund Balance-Beginning Of Year		12	1,974,974	598,351	333,004			775,274		147,936	12,920,519	
Fund Balance-End Of Year		13	\$2,365,517	\$666,240	\$285,592	\$0	\$0	\$431,126	\$0	\$149,365	\$12,056,338		

* 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: 14042
INSTITUTION: UACC-BATESVILLE
FISCAL YEAR: 11/12

COMPLETED BY: Wayna Dockir
DATE COMPLETED: 09/12/12
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				\$3,784,778	\$3,784,778
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3				510,159	\$510,159
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$3,274,619	\$3,274,619
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5				81,425	\$81,425
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$591,584	\$591,584

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 11/12

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins
 DATE COMPLETED: 09/12/12
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,415,429			\$2,415,429		\$2,415,429	
Dept. Oper. Expense	2	50,838	573	39,401	320,536	22,195	646853	1,080,396	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	16,261	209,822	18,839	59,157	304,079	65655	369,734	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	17,386	55,157	10,512	11,917	14,324	26880	136,176	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	35,155	312,733		496,668	844,556	133959	978,515	
Student Services	11	190,935	300,189	14,251	200,167	705,542	169204	874,746	
Institutional Support	12	286,635	683,745	15,860	359,648	1,345,888	332510	1,678,398	
Utilities	13				272,285	272,285		272,285	
Other Plant Maintenance	14	245,547	53,578	16,676	264,530	580,331	129736	710,067	
Scholarships & Fellowships	15				294,482	294,482		294,482	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							592,110	
Transfers -Non Mandatory	20							500	
TOTAL	21	\$842,757	\$4,031,226	\$115,539	\$2,279,390	\$36,519	\$7,305,431	\$1,504,797	\$9,402,838
Tuition and Fees	22							\$4,733,197	
Other Income	23							\$144,762	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,915,422	
Total Unrestricted E&G Revenue	26							\$9,793,381	

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 11/12

(SEE INSTRUCTIONS)

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/12/12
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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		120515			\$120,515		\$120,515	
Dept. Oper. Expense	2			14827	89539	104,366	18537	122,903	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	25773	327403	126575	329164	808,915	130335	939,250	
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	25773	24939	12782	227351	290,845	21191	312,036	
Student Services	11	18333	154679	12981	48716	234,709	50125	284,834	
Institutional Support	12			14108		14,108		14,108	
Utilities	13					0		0	
Other Plant Maintenance	14			5873		5,873		5,873	
Scholarships & Fellowships	15				5269702	5,269,702		5,269,702	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$69,879	\$627,536	\$187,146	\$5,964,472	\$0	\$6,849,033	\$220,188	\$7,069,221

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: 11/12

COMPLETED BY: Wayna Dockins
DATE COMPLETED: 09/12/12
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	2007234	42092		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,007,234	\$42,092	\$0	\$0

Notes on Series 17-8

UACC-BATESVILLE