

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 5732
 INSTITUTION JACCH
 FISCAL YEAR 2013

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/13/13
 TELEPHONE NO. 870-722-8540

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	2,571,362								\$2,571,362
Government	Federal	2								\$0
Appropriations	State	3	6,456,823							\$6,456,823
	Local	4	550,000				612,727			\$1,162,727
Grants & Contracts	Federal	5	33,495	5,446,621						\$5,480,116
	State	6		743,526						\$743,526
	Local	7								\$0
Private Gifts, Grants and Contracts	8	33,000					85,428			\$118,428
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		49,424						\$49,424
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	528				7,351		2,092	\$9,971
	Other **	14								\$0
	Other **	15	114,364							\$114,364
TOTAL INCOME & OTHER SOURCES	16	\$9,759,572	\$49,424	\$6,190,147	\$0	\$0	\$705,506	\$0	\$2,092	\$16,706,741

* 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 5732
 INSTITUTION UACCH
 FISCAL YEAR 2013

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/13/13
 TELEPHONE NO. 870-722-8540

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	4,491,997								\$4,491,997
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,964,826								\$1,964,826
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	\$6,456,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,456,823

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 5732
INSTITUTION UACCH
FISCAL YEAR 2013

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/13/13
TELEPHONE NO. 870-722-8540

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	2953089		164462						\$3,117,551
Research	2									\$0
Public Service	3	246779		5512						\$252,291
Academic Support	4	430004		65306						\$495,310
Student Services	5	605746		680601						\$1,286,347
Institutional Support	6	1500859								\$1,500,859
Operation & Main. Of Plant	7	1029969								\$1,029,969
Scholarships & Fellowships	8	200293		5034432						\$5,234,725
Staff Benefits	9	1905682		239834						\$2,145,516
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		119							\$119
Debt Service	12	780938								\$780,938
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						973598			\$973,598
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$9,653,359	\$119	\$6,190,147	\$0	\$0	\$973,598	\$0	\$0	\$16,817,223
Transfers *	Auxiliary	18								\$0
	Mandatory	19	25,000				(25,000)			\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,678,359	\$119	\$6,190,147	\$0	\$0	\$948,598	\$0	\$0	\$16,817,223
TOTAL INCOME	22	\$9,759,572	\$49,424	\$6,190,147	\$0	\$0	\$705,506	\$0	\$2,092	\$16,706,741
NET INC./(DEC.) FOR YEAR	23	\$81,213	\$49,305	\$0	\$0	\$0	(\$243,092)	\$0	\$2,092	(\$110,482)

* 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: 5732
 INSTITUTION: UACCH
 FISCAL YEAR: 2013

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/13/13
 TELEPHONE NO. 870-722-8540

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
Texarkana Instruction Center	2	Jul-12	Jul-12	10000	2.5	\$25,000
	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					\$25,000

*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: 5732
INSTITUTION: UACCH
FISCAL YEAR: 2013

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/13/13
TELEPHONE NO. 870-722-8540

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			-
	College Union	6			-
	Bookstore	7	49,424	119	49,305
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$49,424	\$119	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$49,424	\$119	\$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: 5732
INSTITUTION: UACCH
FISCAL YEAR: 2013

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/13/13
TELEPHONE NO. 870-722-8540

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	281,336									
		All Other Assets	2	1,617,490	294,451	290,398			1,951,035		238,716	15,671,714	
		Total Assets	3	\$1,898,826	\$294,451	\$290,398	\$0	\$0	\$1,951,035	\$0	\$238,716	\$15,671,714	\$0
	Liab.	Interfund Borrowing (Due To)	4			281,336							
		All Other Liabilities	5	500,029	0	7,250			0		5,638	6,761,648	
		Total Liabilities	6	\$500,029	\$0	\$288,586	\$0	\$0	\$0	\$0	\$5,638	\$6,761,648	\$0
	Fund Balances		7	\$1,398,797	\$294,451	\$1,812	\$0	\$0	\$1,951,035	\$0	\$233,078	\$8,910,066	
Changes in Fund Balance	Revenue And Other Additions		8	9,759,572	49,424	6,190,147		705,506		2,092	1,063,780		
	Expenditures And Other Deductions		9	9,653,359	119	6,190,147		973,598		0	951,690		
	Total Transfer Out Of (Into) *		10	25,000				(25,000)					
	Net Increase (Decrease) For Year		11	\$81,213	\$49,305	\$0	\$0	\$0	(\$243,092)	\$0	\$2,092	\$112,090	
	Fund Balance-Beginning Of Year		12	1,317,584	245,146	1,812			2,194,127		230,986	8,797,976	
	Fund Balance-End Of Year		13	\$1,398,797	\$294,451	\$1,812	\$0	\$0	\$1,951,035	\$0	\$233,078	\$8,910,066	

* 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: 5732
INSTITUTION: UACCH
FISCAL YEAR: 2013

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/13/13
TELEPHONE NO.: 870-722-8540

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	7,400,000			\$7,400,000	
Total Loans Negotiated During						
The Fiscal Year	2	105,000			\$105,000	
Total Debt Principal Retired						
During The Fiscal Year	3	579,013			\$579,013	
Total Outstanding Principal						
At End Of Fiscal Year	4	\$6,925,987	\$0	\$0	\$0	\$6,925,987
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	201,925			\$201,925	
Total Debt Service Payments						
During Fiscal Year	6	\$780,938	\$0	\$0	\$0	\$780,938

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 5732
 INSTITUTION UACCH
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski
 DATE COMPLETED: 9/13/13
 TELEPHONE NO. 870-722-8540

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		2,338,090			\$2,338,090		\$2,338,090	
Dept. Oper. Expense	2	103,699	63,860	14,799	336,895	95,746	614,999	901946	1,516,945
Off-Campus Credit	3					0			0
Non-Credit Instruction	4					0			0
Research	5					0			0
Public Service	6	52,582	134,634	1,696	54,177	3,690	246,779	60031	306,810
Libraries	7					0			0
Museums & Galleries	8					0			0
Organized Activities	9					0			0
Other Academic Support	10	73,116	188,640	272	153,426	14,550	430,004	99558	529,562
Student Services	11	189,874	288,275	2,797	118,118	6,683	605,747	237314	843,061
Institutional Support	12	429,045	613,541	7,761	372,118	78,394	1,500,859	389872	1,890,731
Utilities	13				321,491		321,491		321,491
Other Plant Maintenance	14	363,719		3,262	338,787	2,709	708,477	216961	925,438
Scholarships & Fellowships	15				200,293		200,293		200,293
Hospital & Clinics	16						0		0
Other (Debt Service)	17				780,938		780,938		780,938
Transfers - Auxiliary	18								
Transfers - Mandatory	19								25,000
Transfers -Non Mandatory	20								
TOTAL	21	\$1,212,035	\$3,627,040	\$30,587	\$2,676,243	\$201,772	\$7,747,677	\$1,905,682	\$9,678,359
Tuition and Fees	22								\$2,571,363
Other Income	23								\$731,386
Prior Year Balance	24								
General Revenue Appropriated	25								\$6,456,823
Total Unrestricted E&G Revenue	26								\$9,759,572

Form Revised 8/1/97

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

FICE CODE 5732
INSTITUTION UACCH
FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/13/13
TELEPHONE NO. 870-722-8540

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					\$0		\$0	
Dept. Oper. Expense	2		78255	45559	30633	10015	164,462	28176	192,638
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6				5512	5,512		5,512	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		32170		3376	29760	65,306	19288	84,594
Student Services	11	154501	308733	9846	203483	4038	680,601	192370	872,971
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5034432	5,034,432		5,034,432	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$154,501	\$419,158	\$55,405	\$5,277,436	\$43,813	\$5,950,313	\$239,834	\$6,190,147

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: 5732
INSTITUTION: UACCH
FISCAL YEAR: 2013

COMPLETED BY: Kelly Brzeski
DATE COMPLETED: 9/13/13
TELEPHONE NO. 870-722-8540

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	3498311	196721	43813	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,498,311	\$196,721	\$43,813	\$0

Notes on Series 17-8

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