

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE           005732  
 INSTITUTION       UACCH  
 FISCAL YEAR       2014

COMPLETED BY:   Kelly Brzeski  
 DATE COMPLETED: 9/12/14  
 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)		
<b>Tuition &amp; Fees *</b>	1	2,471,235							\$2,471,235	
<b>Government</b>	<b>Federal</b>	2							\$0	
<b>Appropriations</b>	<b>State</b>	3	6,450,944			4,040,833			\$10,491,777	
	<b>Local</b>	4	1,250,000			40,371			\$1,290,371	
<b>Grants &amp;</b>	<b>Federal</b>	5	33,797	4,461,831					\$4,495,628	
<b>Contracts</b>	<b>State</b>	6		731,199					\$731,199	
	<b>Local</b>	7							\$0	
<b>Private Gifts, Grants and Contracts</b>	8	72,572							\$72,572	
<b>Endowment Income</b>	9								\$0	
<b>Sales &amp;</b>	<b>Educational Activities</b>	10							\$0	
<b>Services</b>	<b>Auxiliary Enterprises</b>	11		45,372					\$45,372	
	<b>Hospitals</b>	12							\$0	
<b>Other</b>	<b>Invest &amp; Gains</b>	13	571			8,064		948	\$9,583	
<b>Sources</b>	<b>Other **</b>	14							\$0	
	<b>Other **</b>	15	235,744						\$235,744	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$10,514,863	\$45,372	\$5,193,030	\$0	\$0	\$4,089,268	\$0	\$948	\$19,843,481

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UACCH

Line 14	
Industry Training	161,329
Kids College	38,440
Sales & Service	10,293
Rental/Lease Income	8,100
Hempstead Hall Income	15,108
Parking Ticket Income	200
Miscellaneous	2,274
	<u>235,744</u>

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

(SEE INSTRUCTIONS)

FICE CODE 005732  
 INSTITUTION UACCH  
 FISCAL YEAR 2014

COMPLETED BY: Kelly Brzeski  
 DATE COMPLETED: 9/12/14  
 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	1,958,947								\$1,958,947
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						4,040,833			\$4,040,833
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$6,450,944	\$0	\$0	\$0	\$0	\$4,040,833	\$0	\$0	\$10,491,777

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** 005732  
**INSTITUTION** UACCH  
**FISCAL YEAR** 2014

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/12/14  
**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	3,108,579		110,252						\$3,218,831
Research	2									\$0
Public Service	3	496,071		50,338						\$546,409
Academic Support	4	463,531		61,943						\$525,474
Student Services	5	638,919		488,157						\$1,127,076
Institutional Support	6	1,610,182								\$1,610,182
Operation & Main. Of Plant	7	1,116,795								\$1,116,795
Scholarships & Fellowships	8	222,366		4,301,880						\$4,524,246
Staff Benefits	9	2,120,052		180,460						\$2,300,512
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		12							\$12
Debt Service	12	781,078							4,253	\$785,331
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,111,089			\$1,111,089
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$10,557,573</b>	<b>\$12</b>	<b>\$5,193,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,111,089</b>	<b>\$0</b>	<b>\$4,253</b>	<b>\$16,865,957</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19	(25,000)				25,000			\$0
	Non Mandatory	20								\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$10,532,573</b>	<b>\$12</b>	<b>\$5,193,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136,089</b>	<b>\$0</b>	<b>\$4,253</b>	<b>\$16,865,957</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$10,514,863</b>	<b>\$45,372</b>	<b>\$5,193,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,089,268</b>	<b>\$0</b>	<b>\$948</b>	<b>\$19,843,481</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$17,710)</b>	<b>\$45,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,953,179</b>	<b>\$0</b>	<b>(\$3,305)</b>	<b>\$2,977,524</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: 005732  
 INSTITUTION: UACCH  
 FISCAL YEAR: 2014

COMPLETED BY: Kelly Brzeski  
 DATE COMPLETED: 9/12/14  
 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	10,000	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					<b>\$25,000</b>

\*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:** 005732  
**INSTITUTION:** UACCH  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/12/14  
**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	45,372	12	45,360	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	<b>Sub-Total</b>	11	\$45,372	\$12	\$0	45,360
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14			0	
<b>GRAND TOTALS</b>		15	\$45,372	\$12	\$0	\$45,360

\* Include athletic fees.

Notes on Series 17-3

UACCH

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 005732  
**INSTITUTION:** UACCH  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/12/14  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	128,218									
		All Other Assets	2	1,813,879	339,811	136,705			5,436,914		229,773	16,042,714	66,352
		<b>Total Assets</b>	<b>3</b>	<b>\$1,942,097</b>	<b>\$339,811</b>	<b>\$136,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,436,914</b>	<b>\$0</b>	<b>\$229,773</b>	<b>\$16,042,714</b>	<b>\$66,352</b>
	Liab.	Interfund Borrowing (Due To)	4			128,218							
		All Other Liabilities	5	561,010	0	6,675			532,700		0	6,156,069	66,352
		<b>Total Liabilities</b>	<b>6</b>	<b>\$561,010</b>	<b>\$0</b>	<b>\$134,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$532,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,156,069</b>	<b>\$66,352</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$1,381,087</b>	<b>\$339,811</b>	<b>\$1,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,904,214</b>	<b>\$0</b>	<b>\$229,773</b>	<b>\$9,886,645</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	10,514,863	45,372	5,193,030			4,089,268		948	1,950,423	
	Expenditures And Other Deductions		9	10,557,573	12	5,193,030			1,111,089		4,253	973,844	
	Total Transfer Out Of (Into) *		10	(25,000)					25,000				
	Net Increase (Decrease) For Year		11	(\$17,710)	\$45,360	\$0	\$0	\$0	\$2,953,179	\$0	(\$3,305)	\$976,579	
	Fund Balance-Beginning Of Year		12	1,398,797	294,451	1,812			1,951,035		233,078	8,910,066	
Fund Balance-End Of Year		13	\$1,381,087	\$339,811	\$1,812	\$0	\$0	\$4,904,214	\$0	\$229,773	\$9,886,645		

\* 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:** 005732  
**INSTITUTION:** UACCH  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/12/14  
**TELEPHONE NO.:** 870-722-8540

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	6,925,986				\$6,925,986
<b>Total Loans Negotiated During</b>		0				
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	609,231				\$609,231
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$6,316,755	\$0	\$0	\$0	\$6,316,755
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	171,847			4,253	\$176,100
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$781,078	\$0	\$0	\$4,253	\$785,331

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

\* Specify

Notes on Series 17-5

UACCH

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

FIGE CODE 005732  
 INSTITUTION UACCH  
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski  
 DATE COMPLETED: 9/12/14  
 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		2,458,365			\$2,458,365		\$2,458,365	
Dept. Oper. Expense	2	124,330	65,137	18,582	326,979	115,186	650,214	968,699	1,618,913
Off-Campus Credit	3						0		0
Non-Credit Instruction	4						0		0
Research	5						0		0
Public Service	6	70,427	238,080	11,526	143,555	32,484	496,072	106,221	602,293
Libraries	7						0		0
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	71,709	195,702	870	181,765	13,485	463,531	104,987	568,518
Student Services	11	216,767	269,727	16,521	128,289	7,615	638,919	249,419	888,338
Institutional Support	12	378,160	741,746	10,882	442,906	36,487	1,610,181	459,099	2,069,280
Utilities	13				367,158		367,158		367,158
Other Plant Maintenance	14	368,856	-	11,957	354,155	14,669	749,637	231,627	981,264
Scholarships & Fellowships	15				222,366		222,366		222,366
Hospital & Clinics	16						0		0
Other	17				781,078		781,078		781,078
Transfers - Auxiliary	18								
Transfers - Mandatory	19								(25,000)
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$1,230,249</b>	<b>\$3,968,757</b>	<b>\$70,338</b>	<b>\$2,948,251</b>	<b>\$219,926</b>	<b>\$8,437,521</b>	<b>\$2,120,052</b>	<b>\$10,532,573</b>
Tuition and Fees	22								\$2,471,235
Other Income	23								\$1,592,684
Prior Year Balance	24								
General Revenue Appropriated	25								\$6,450,944
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$10,514,863</b>

Form Revised 8/1/97

Notes on Series 17-7A

UACCH

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

FICE CODE 005732  
 INSTITUTION UACCH  
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Kelly Brzeski  
 DATE COMPLETED: 9/12/14  
 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		17,620			\$17,620		\$17,620	
Dept. Oper. Expense	2		38,053	28,507	22,075	3,997	92,632	18,238	110,870
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		8,400		40,677	1,261	50,338	643	50,981
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		25,615		3,274	33,054	61,943	8,852	70,795
Student Services	11	111,794	254,206	10,578	104,982	6,597	488,157	152,727	640,884
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4,301,880		4,301,880		4,301,880
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>\$111,794</b>	<b>\$343,894</b>	<b>\$39,085</b>	<b>\$4,472,888</b>	<b>\$44,909</b>	<b>\$5,012,570</b>	<b>\$180,460</b>	<b>\$5,193,030</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:** 005732  
**INSTITUTION:** UACCH  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Kelly Brzeski  
**DATE COMPLETED:** 9/12/14  
**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)	
<b>Educational and General</b>	1	3,575,471	196,386	44,909	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	<b>\$3,575,471</b>	<b>\$196,386</b>	<b>\$44,909</b>	<b>\$0</b>

Notes on Series 17-8

UACCH