

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 005245  
 INSTITUTION JACCM  
 FISCAL YEAR 2013-14

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 9/12/14  
 TELEPHONE NO. 501-977-2125

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	6,204,034								\$6,204,034
<b>Government Appropriations</b>	<b>Federal</b>	2								\$0
	<b>State</b>	3	6,313,341	350,000						\$6,663,341
	<b>Local</b>	4	810,926							\$810,926
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5	14,928	5,877,802						\$5,892,730
	<b>State</b>	6	0	1,053,720						\$1,053,720
	<b>Local</b>	7								\$0
<b>Private Gifts, Grants and Contracts</b>	8	8,624		191,267						\$199,891
<b>Endowment Income</b>	9									\$0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	120,971							\$120,971
	<b>Auxiliary Enterprises</b>	11		1,576,102						\$1,576,102
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	159,933	398					1,710	\$162,040
	<b>Other **</b>	14	53,117							\$53,117
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$13,685,875	\$1,576,102	\$7,473,186	\$0	\$0	\$0	\$0	\$1,710	\$22,736,873

\* Amount before any student fee transfers

\*\* Specify - Other sources of income includes payment plan fee revenue, library and parking fines, and other miscellaneous revenues

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

(SEE INSTRUCTIONS)

FICE CODE 005245  
 INSTITUTION UACCM  
 FISCAL YEAR 2013-14

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 9/12/14  
 TELEPHONE NO. 501-977-2125

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	5,022,155								\$5,022,155
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,291,186								\$1,291,186
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			350,000						\$350,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$6,313,341</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,663,341</b>

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** 005245  
**INSTITUTION** UACCM  
**FISCAL YEAR** 2013-14

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 9/12/14  
**TELEPHONE NO.** 501-977-2125

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	4,328,754		526,772						\$4,855,526
Research	2									\$0
Public Service	3	18,270								\$18,270
Academic Support	4	1,290,804		119,000						\$1,409,804
Student Services	5	996,348								\$996,348
Institutional Support	6	1,562,061								\$1,562,061
Operation & Main. Of Plant	7	1,282,439								\$1,282,439
Scholarships & Fellowships	8	350,412		6,138,332						\$6,488,743
Staff Benefits	9	2,478,973	61,495	88,245						\$2,628,712
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,565,289							\$1,565,289
Debt Service	12								489,084	\$489,084
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16	645,023		0			424,382			\$1,069,405
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$12,953,083</b>	<b>\$1,626,784</b>	<b>\$6,872,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,382</b>	<b>\$0</b>	<b>\$489,084</b>	<b>\$22,365,681</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19	563,000						(563,000)	\$0
	Non Mandatory	20	137,012		560,000		(697,012)			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$13,653,095</b>	<b>\$1,626,784</b>	<b>\$7,432,349</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$272,630)</b>	<b>\$0</b>	<b>(\$73,916)</b>	<b>\$22,365,681</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$13,685,875</b>	<b>\$1,576,102</b>	<b>\$7,473,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,710</b>	<b>\$22,736,873</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$32,780</b>	<b>(\$50,682)</b>	<b>\$40,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,630</b>	<b>\$0</b>	<b>\$75,626</b>	<b>\$371,192</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.

Notes on Series 17-2

UACCM

The Other deductions are Fixed Asset Purchases

**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: 005245  
 INSTITUTION: UACCM  
 FISCAL YEAR: 2013-14

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 9/12/14  
 TELEPHONE NO. 501-977-2125

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
N/A	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					\$0

\*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:** 005245  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2013-14

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 9/12/14  
**TELEPHONE NO.** 501-977-2125

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	<b>Intercollegiate Athletics *</b>	1			-
	<b>Residence Hall</b>	2			-
	<b>Married Student Housing</b>	3			-
	<b>Faculty Housing</b>	4			-
	<b>Food Service</b>	5	192,406	279,648	(87,242)
	<b>College Union</b>	6			-
	<b>Bookstore</b>	7	1,347,593	1,300,297	47,296
	<b>Student Organizations And Publications</b>	8			-
	<b>Student Health Services</b>	9			-
	<b>Other (Specify On Attached Sheet)</b>	10	36,104	46,839	(10,736)
	<b>Sub-Total</b>	11	\$1,576,102	\$1,626,784	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>		14			0
<b>GRAND TOTALS</b>		15	\$1,576,102	\$1,626,784	\$0

\* Include athletic fees.

Notes on Series 17-3

UACCM

Column A & B line 10 - Income and Operating Expense from Vending Machine, Copiers and Convenience Stores.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 005245  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2013-14

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 9/12/14  
**TELEPHONE NO.:** 501-977-2125

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										
		All Other Assets	2	4,467,235	985,876	607,780			379,250		404,578	13,337,184	68,585
		<b>Total Assets</b>	<b>3</b>	<b>\$4,467,235</b>	<b>\$985,876</b>	<b>\$607,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,250</b>	<b>\$0</b>	<b>\$404,578</b>	<b>\$13,337,184</b>	<b>\$68,585</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,564,575	103,108	33,318			0		104	2,652,692	68,585
		<b>Total Liabilities</b>	<b>6</b>	<b>\$1,564,575</b>	<b>\$103,108</b>	<b>\$33,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>	<b>\$2,652,692</b>	<b>\$68,585</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$2,902,660</b>	<b>\$882,768</b>	<b>\$574,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,250</b>	<b>\$0</b>	<b>\$404,474</b>	<b>\$10,684,492</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	13,685,875	1,576,102	7,473,186				1,710	8,486		
	Expenditures And Other Deductions		9	12,953,082	1,626,784	6,872,349			424,382		489,084	(606,007)	
	Total Transfer Out Of (Into) *		10	700,012		560,000			(697,012)		(563,000)		
	Net Increase (Decrease) For Year		11	\$32,781	(\$50,682)	\$40,837	\$0	\$0	\$272,630	\$0	\$75,626	\$614,492	
	Fund Balance-Beginning Of Year		12	2,869,879	933,450	533,625			106,620		328,848	10,070,000	
	Fund Balance-End Of Year		13	\$2,902,660	\$882,768	\$574,462	\$0	\$0	\$379,250	\$0	\$404,474	\$10,684,492	

\* 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:** 005245  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2013-14

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 9/12/14  
**TELEPHONE NO.:** 501-977-2125

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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	3,047,938			\$3,047,938
<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	395,246			\$395,246
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$2,652,692	\$0	\$0	\$2,652,692
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	93,838			\$93,838
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$489,084	\$0	\$0	\$489,084

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 005245  
 INSTITUTION UACCM  
 FISCAL YEAR 2013-14

(SEE INSTRUCTIONS)

COMPLETED BY: Jeff Mullen  
 DATE COMPLETED: 9/12/14  
 TELEPHONE NO. 501-977-2125

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		3,430,691			\$3,430,691		\$3,430,691	
Dept. Oper. Expense	2		426,946	9,739	461,379	898,064	1,329,286	2,227,349	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6				18,270	18,270		18,270	
Libraries	7	37,533	115,193	11,314	34,563	198,603	48,697	247,300	
Museums & Galleries	8					0		0	
Organized Activities	9	71,508		25,045	3,512	100,065	31,330	131,395	
Other Academic Support	10	153,961	267,517	5,137	565,521	992,136	131,410	1,123,546	
Student Services	11	388,082	400,801	18,966	188,499	996,348	278,229	1,274,577	
Institutional Support	12	391,818	856,040	2,500	311,702	1,562,061	434,834	1,996,895	
Utilities	13				445,696	445,696		445,696	
Other Plant Maintenance	14	429,147	59,746	6,136	341,713	836,742	225,187	1,061,929	
Scholarships & Fellowships	15				350,412	350,412		350,412	
Hospital & Clinics	16					0		0	
Other	17				645,023	645,023		645,023	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							563,000	
Transfers -Non Mandatory	20							137,012	
<b>TOTAL</b>	<b>21</b>	<b>\$1,472,049</b>	<b>\$5,556,933</b>	<b>\$78,838</b>	<b>\$3,366,290</b>	<b>\$0</b>	<b>\$10,474,110</b>	<b>\$2,478,973</b>	<b>\$13,653,094</b>
Tuition and Fees	22							\$6,204,034	
Other Income	23							\$1,168,499	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,313,341	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$13,685,875</b>	

Form Revised 8/1/97

Notes on Series 17-7A

UACCM

Other - Fixed Asset Purchases



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

**FICE CODE**     005245  
**INSTITUTION**   UACCM  
**FISCAL YEAR**   2013-14

(SEE INSTRUCTIONS)

**COMPLETED BY:**     Jeff Mullen  
**DATE COMPLETED:**   9/12/14  
**TELEPHONE NO.**       501-977-2125

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		145,247			\$145,247		\$145,247	
Dept. Oper. Expense	2	25,791	69,914	8,937	276,882	381,524	79,442	460,966	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9	19,783		6,411	37,867	64,061	8,803	72,864	
Other Academic Support	10		37,186		479	37,665		37,665	
Student Services	11				17,275	17,275		17,275	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				6,138,332	6,138,332		6,138,332	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							560,000	
<b>TOTAL</b>	<b>21</b>	<b>\$45,574</b>	<b>\$252,347</b>	<b>\$15,348</b>	<b>\$6,470,835</b>	<b>\$0</b>	<b>\$6,784,104</b>	<b>\$88,245</b>	<b>\$7,432,349</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:** 005245  
**INSTITUTION:** UACCM  
**FISCAL YEAR:** 2013-14

**COMPLETED BY:** Jeff Mullen  
**DATE COMPLETED:** 9/12/14  
**TELEPHONE NO.** 501-977-2125

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	1,604,651	61,675	17,376	971,377
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,604,651	\$61,675	\$17,376	\$971,377

Notes on Series 17-8

UACCM