

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UACCM
 FISCAL YEAR 2012 -13

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/5/13
 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)	
Tuition & Fees *	1	5,871,745								\$5,871,745
Government	Federal	2								\$0
Appropriations	State	3	6,082,071	0						\$6,082,071
	Local	4	733,004							\$733,004
Grants & Contracts	Federal	5	11,608	5,638,542						\$5,650,150
	State	6	0	1,089,436						\$1,089,436
	Local	7								\$0
Private Gifts, Grants and Contracts	8	10,538		133,261						\$143,799
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	75,247							\$75,247
	Auxiliary Enterprises	11		1,627,660						\$1,627,660
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	15,506	1,174					3,168	\$19,847
	Other **	14	44,937						(9,144)	\$35,792
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$12,844,655	\$1,627,660	\$6,862,412	\$0	\$0	\$0	\$0	(\$5,977)	\$21,328,750

* 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 _____
 INSTITUTION UACCM
 FISCAL YEAR 2012-13

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/5/13
 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	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	4,787,010								\$4,787,010
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,295,061								\$1,295,061
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	\$6,082,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,082,071

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 _____
 INSTITUTION UACCM
 FISCAL YEAR 2012-13

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/5/13
 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	4278707.69		633651.26						\$4,912,359
Research	2									\$0
Public Service	3	6647.21								\$6,647
Academic Support	4	1273801		130100.95						\$1,403,902
Student Services	5	1115360.08		26797.89						\$1,142,158
Institutional Support	6	1389702.26		15720.94						\$1,405,423
Operation & Main. Of Plant	7	1281570.63								\$1,281,571
Scholarships & Fellowships	8	361,675.51		6027475.59						\$6,389,151
Staff Benefits	9	2,427,761.62	64691.52	105405.94						\$2,597,859
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1481703.88							\$1,481,704
Debt Service	12								483684.42	\$483,684
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16	672546.93		0.1						\$672,547
Total Expenses & Deductions	17	\$12,807,773	\$1,546,395	\$6,939,153	\$0	\$0	\$0	\$0	\$483,684	\$21,777,005
Transfers *	Auxiliary	18								\$0
	Mandatory	19	460000.00							\$0
	Non Mandatory	20	56117.85						-56117.85	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,323,891	\$1,546,395	\$6,939,153	\$0	\$0	(\$56,118)	\$0	\$23,684	\$21,777,005
TOTAL INCOME	22	\$12,844,655	\$1,627,660	\$6,862,412	\$0	\$0	\$0	\$0	(\$5,977)	\$21,328,750
NET INC./(DEC.) FOR YEAR	23	(\$479,236)	\$81,264	(\$76,740)	\$0	\$0	\$56,118	\$0	(\$29,661)	(\$448,256)

* 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: _____
 INSTITUTION: UACCM
 FISCAL YEAR: 2012-13

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/5/2013
 TELEPHONE NO. 501-977-2125

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility	1	Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
N/A	1					\$0
	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					\$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: _____
INSTITUTION: UACCM
FISCAL YEAR: 2012-13

COMPLETED BY: Jeff Mullen
DATE COMPLETED: 9/5/13
TELEPHONE NO.: 501-977-2125

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	201,412	294,895	(93,482)
	College Union	6			-
	Bookstore	7	1,393,162	1,230,088	163,075
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	33,085	21,413	11,672
	Sub-Total	11	\$1,627,660	\$1,546,395	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$1,627,660	\$1,546,395	\$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: _____
 INSTITUTION: UACCM
 FISCAL YEAR: 2012-13

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/5/13
 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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	3,728,671	1,119,421	548,426			106,620		328,965	13,117,938	72,971
		Total Assets	3	\$3,728,671	\$1,119,421	\$548,426	\$0	\$0	\$106,620	\$0	\$328,965	\$13,117,938	\$72,971
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	858,791	185,971	14,801			0		117	3,047,938	72,971
		Total Liabilities	6	\$858,791	\$185,971	\$14,801	\$0	\$0	\$0	\$0	\$117	\$3,047,938	\$72,971
	Fund Balances		7	\$2,869,880	\$933,450	\$533,625	\$0	\$0	\$106,620	\$0	\$328,848	\$10,070,000	
Changes in Fund Balance	Revenue And Other Additions		8	12,844,655	1,627,660	6,862,412				(5,977)	399,089		
	Expenditures And Other Deductions		9	12,807,772	1,546,395	6,939,153					483,684	268,163	
	Total Transfer Out Of (Into) *		10	516,118					(56,118)		(460,000)		
	Net Increase (Decrease) For Year		11	(\$479,235)	\$81,264	(\$76,740)	\$0	\$0	\$56,118	\$0	(\$29,661)	\$130,926	
	Fund Balance-Beginning Of Year		12	3,349,115	852,186	610,365			50,503		358,509	9,939,074	
	Fund Balance-End Of Year		13	\$2,869,880	\$933,450	\$533,625	\$0	\$0	\$106,620	\$0	\$328,848	\$10,070,000	

* 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: _____
INSTITUTION: UACCM
FISCAL YEAR: 2012-13

COMPLETED BY: Jeff Mullen
DATE COMPLETED: 9/5/13
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)
Total Outstanding Loan Principal					
Beginning Of Year	1	3,437,883			\$3,437,883
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	389,945			\$389,945
Total Outstanding Principal					
At End Of Fiscal Year	4	\$3,047,938	\$0	\$0	\$3,047,938
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	93,740			\$93,740
Total Debt Service Payments					
During Fiscal Year	6	\$483,684	\$0	\$0	\$483,684

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 _____
 INSTITUTION UACCM
 FISCAL YEAR 2012-13

(SEE INSTRUCTIONS)

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/5/13
 TELEPHONE NO. 501-977-2125

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		3,487,538			\$3,487,538		\$3,487,538	
Dept. Oper. Expense	2		437,290	12,854	337,031	787,174	1302431.42	2,089,605	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4				3,996	3,996		3,996	
Research	5					0		0	
Public Service	6				6,647	6,647		6,647	
Libraries	7	46,840	37,869	1,617	26,458	112,785	36668.25	149,453	
Museums & Galleries	8					0		0	
Organized Activities	9	78,210		21,505	3,299	103,014	35923.53	138,938	
Other Academic Support	10	131,664	360,122	7,740	558,476	1,058,002	163941.32	1,221,943	
Student Services	11	367,910	430,929	33,134	283,387	1,115,360	273292.73	1,388,653	
Institutional Support	12	431,337	783,807	13,112	161,446	1,389,702	403628.87	1,793,331	
Utilities	13				447,388	447,388		447,388	
Other Plant Maintenance	14	423,112	58,588	2,800	349,683	834,183	211875.5	1,046,058	
Scholarships & Fellowships	15				361,676	361,676		361,676	
Hospital & Clinics	16					0		0	
Other	17				672,547	672,547		672,547	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							460,000	
Transfers -Non Mandatory	20							56117.85	
TOTAL	21	\$1,479,073	\$5,596,142	\$92,761	\$3,212,034	\$0	\$10,380,011	\$2,427,762	\$13,323,891
Tuition and Fees	22							\$5,871,745	
Other Income	23							\$890,839	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,082,071	
Total Unrestricted E&G Revenue	26								\$12,844,655

Form Revised 8/1/97

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

FICE CODE _____
 INSTITUTION UACCM
 FISCAL YEAR 2012-13

(SEE INSTRUCTIONS)

COMPLETED BY: Jeff Mullen
 DATE COMPLETED: 9/5/13
 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		137465.78			\$137,466		\$137,466	
Dept. Oper. Expense	2	28814.94	113460.92	4088	349071.62	495,435	94109.93	589,545	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4			750		750		750	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9	23335.66		2984.67	31890.39	58,211	8802.66	67,013	
Other Academic Support	10		39190.85		32699.38	71,890		71,890	
Student Services	11		22039.44		4758.45	26,798		26,798	
Institutional Support	12		14939.74		781.2	15,721	2493.35	18,214	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				6027475.59	6,027,476		6,027,476	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$52,151	\$327,097	\$7,823	\$6,446,677	\$0	\$6,833,747	\$105,406	\$6,939,153

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: _____
INSTITUTION: UACCM
FISCAL YEAR: 2012-13

COMPLETED BY: Jeff Mullen
DATE COMPLETED: 9/5/13
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)	
Educational and General	1	\$ 1,652,429	\$ 75,599	\$ 7,579	\$ 555,743
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,652,429	\$75,599	\$7,579	\$555,743

Notes on Series 17-8

UACCM