

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1108AS
INSTITUTION UA_ASMSA
FISCAL YEAR 2017

COMPLETED BY: Ashley Smith
DATE COMPLETED: 9/12/2017
TELEPHONE NO. *(501)622-5118

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									\$0
Government										
Federal	2									\$0
Appropriations										
State	3	8,793,103								\$8,793,103
Local	4									\$0
Grants &										
Federal	5			7,300						\$7,300
Contracts										
State	6	500,000		38,080						\$538,080
Local	7	87,043						16,500		\$103,543
Private Gifts, Grants and Contracts	8	17,769		92,775						\$110,544
Endowment Income	9									\$0
Sales &										
Educational Activities	10	33,992		13,200						\$47,192
Services										
Auxiliary Enterprises	11									\$0
Hospitals	12									\$0
Other										
Invest & Gains	13	60,915								\$60,915
Sources										
Other **	14	225,710								\$225,710
Other **	15									\$0
TOTAL INCOME & OTHER SOURCES	16	\$9,718,532	\$0	\$151,355	\$0	\$0	\$0	\$16,500	\$0	\$9,886,387

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UA_ASMSA

**Column A - Other

Student assessments-electricity charge, Residence Hall maintenance, internet service, laundry facilities, concurrent credit & research

Rebates - eRate, P-Card/BTA

Sales Tax Reimbursement

Reimbursement from City of Hot Springs

Program income for summer professional development workshops

Rent of facilities

Student activities - prom, ID/Key, student travel, etc

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

(SEE INSTRUCTIONS)

FICE CODE 1108AS
INSTITUTION UA_ASMSA
FISCAL YEAR 2017

COMPLETED BY: Ashley Smith
DATE COMPLETED: 9/12/2017
TELEPHONE NO. *(501)622-5118

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	1,113,015								\$1,113,015
Educ. Excellence Trust Fund	2	7,680,088								\$7,680,088
Workforce 2000	3									\$0
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	\$8,793,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,793,103

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.

Actual EETF distribution was \$4 more than the forecast prepared by ADHE.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AS
INSTITUTION UA_ASMSA
FISCAL YEAR 2017

COMPLETED BY: Ashley Smith
DATE COMPLETED: 9/12/2017
TELEPHONE NO. *(501)622-5118

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	1,797,142			111,123						\$1,908,265
Research	2										\$0
Public Service	3										\$0
Academic Support	4	916,138			26,728						\$942,866
Student Services	5	1,345,662									\$1,345,662
Institutional Support	6	802,869									\$802,869
Operation & Main. Of Plant	7	2,325,348								150,000	\$2,475,348
Scholarships & Fellowships	8										\$0
Staff Benefits	9	1,054,710		(60,955)	5,267						\$999,022
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12										\$0
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							313,745	22,642		\$336,387
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$8,241,869	\$0	(\$60,955)	\$143,118	\$0	\$0	\$313,745	\$22,642	\$150,000	\$8,810,419
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	1,249,700					(475,000)	(624,700)	(150,000)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,491,569	\$0	(\$60,955)	\$143,118	\$0	\$0	(\$161,255)	(\$602,058)	\$0	\$8,810,419
TOTAL INCOME	22	\$9,718,532	\$0	\$0	\$151,355	\$0	\$0	\$0	\$16,500	\$0	\$9,886,387
NET INC./(DEC.) FOR YEAR	23	\$226,963	\$0	\$60,955	\$8,237	\$0	\$0	\$161,255	\$618,558	\$0	\$1,075,968

* 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

UA_ASMSA

**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: 1108AS
INSTITUTION: UA_ASMSA
FISCAL YEAR: 2017

COMPLETED BY: Ashley Smith
DATE COMPLETED: 9/12/2017
TELEPHONE NO.: *(501)622-5118

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					
	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: 1108AS
INSTITUTION: UA_ASMSA
FISCAL YEAR: 2017

COMPLETED BY: Ashley Smith
DATE COMPLETED: 9/12/2017
TELEPHONE NO.: *(501)622-5118

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *		1			0
Residence Hall		2			0
Married Student Housing		3			0
Faculty Housing		4			0
Food Service		5			0
College Union		6			0
Bookstore		7			0
Student Organizations And Publications		8			0
Student Health Services		9			0
Other (Specify On Attached Sheet)		10			0
Sub-Total		11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

UA_ASMSA

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108AS 999996
INSTITUTION: UA_ASMSA Math, Science & the Arts
FISCAL YEAR: 2017 2017

COMPLETED BY: Ashley Smith
DATE COMPLETED: 9/12/2017
TELEPHONE NO.: *(501)622-5118

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	2,670,441		279,103	82,706			686,255	3,423,565		15,072,537	76,879
		Total Assets and Deferred Outflows	3	\$2,670,441	\$0	\$279,103	\$82,706	\$0	\$0	\$686,255	\$3,423,565	\$0	\$15,072,537	\$76,879
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	819,526		1,444,778	14,089						600,000	
		Total Liabilities and Deferred Inflows	6	\$819,526	\$0	\$1,444,778	\$14,089	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
	Fund Balances		7	\$1,850,915	\$0	(\$1,165,675)	\$68,617	\$0	\$0	\$686,255	\$3,423,565	\$0	\$14,472,537	
Changes in Fund Balance	Revenue And Other Additions		8	9,718,532			151,355			16,500		247,588		
	Expenditures And Other Deductions		9	8,241,869		(60,955)	143,118			313,745	22,642	150,000	405,339	
	Total Transfer Out Of (Into) *		10	1,249,700						(475,000)	(624,700)	(150,000)		
	Net Increase (Decrease) For Year		11	\$226,963	\$0	\$60,955	\$8,237	\$0	\$0	\$161,255	\$618,558	\$0	(\$157,751)	
	Fund Balance-Beginning Of Year		12	1,623,952		(1,226,630)	60,380			525,000	2,805,007	0	14,630,288	
	Fund Balance-End Of Year		13	\$1,850,915	\$0	(\$1,165,675)	\$68,617	\$0	\$0	\$686,255	\$3,423,565	\$0	\$14,472,537	

* 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

AR School for Math, Science & the Arts

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 1108AS
INSTITUTION: UA_ASMSA
FISCAL YEAR: 2017

COMPLETED BY: Ashley Smith
DATE COMPLETED: 9/12/2017
TELEPHONE NO.: *(501)622-5118

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				\$0
Total Loans Negotiated During The Fiscal Year	2				\$0
Total Debt Principal Retired During The Fiscal Year	3				\$0
Total Outstanding Principal At End Of Fiscal Year	4	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On Debt During Fiscal Year	5				\$0
Total Debt Service Payments During Fiscal Year	6	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

UA_ASMSA

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

FICE CODE 1108AS
 INSTITUTION UA_ASMSA
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Ashley Smith
 DATE COMPLETED: 9/12/2017
 TELEPHONE NO. *(501)622-5118

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		1,555,005			\$1,555,005		\$1,555,005	
Dept. Oper. Expense	2		9,178	3,497	109,065	121,740	493,760	615,500	
Off-Campus Credit	3				76,930	76,930		76,930	
Non-Credit Instruction	4		6,700	2,100	12,613	21,413	1,425	22,838	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7		94,474		19,788	114,262	36,427	150,689	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		502,535	6,741	273,859	14,325	159,772	957,232	
Student Services	11		486,803	14,135	844,725	1,345,663	125,145	1,470,808	
Institutional Support	12		478,937		323,932	802,869	186,463	989,332	
Utilities	13				695,835	695,835		695,835	
Other Plant Maintenance	14		173,098	1,138	1,447,928	7,349	49,159	1,678,672	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other - Designated Funds	17		19,865		6,604	26,469	2,559	29,028	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,249,700	
TOTAL	21	\$0	\$3,326,595	\$27,611	\$3,811,279	\$21,674	\$7,187,159	\$1,054,710	\$9,491,569
Tuition and Fees	22								
Other Income	23							925,429	
Prior Year Balance	24								
General Revenue Appropriated	25							8,793,103	
Total Unrestricted E&G Revenue	26							\$9,718,532	

Form Revised 8/1/97

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

FICE CODE 1108AS
 INSTITUTION UA_ASMSA
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Ashley Smith
 DATE COMPLETED: 9/12/2017
 TELEPHONE NO. *(501)622-5118

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		12,310		18,128	30,438	2,201	32,639	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		17,173		63,511	80,684	2,764	83,448	
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		1,850		24,879	26,729	302	27,031	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$31,333	\$0	\$106,518	\$0	\$137,851	\$5,267	\$143,118

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: 1108AS
INSTITUTION: UA_ASMSA
FISCAL YEAR: 2017

COMPLETED BY: Ashley Smith
DATE COMPLETED: 9/12/2017
TELEPHONE NO. *(501)622-5118

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	261,503	38,674	43,094	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$261,503	\$38,674	\$43,094	\$0

Notes on Series 17-8

UA_ASMSA