

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 21111
 INSTITUTION UA Rich Mountain
 FISCAL YEAR FY17

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: August 21, 2017
 TELEPHONE NO. 479-394-6807

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	2,118,220								\$2,118,220
Government										
Federal	2									\$0
Appropriations										
State	3	3,420,616								\$3,420,616
Local	4						426,616			\$426,616
Grants &										
Federal	5			3,677,614						\$3,677,614
State	6			607,637						\$607,637
Local	7									\$0
Private Gifts, Grants and Contracts	8	16,041		144,157			125,000			\$285,198
Endowment Income	9									\$0
Sales &										
Educational Activities	10	32,323								\$32,323
Services										
Auxiliary Enterprises	11		375,469							\$375,469
Hospitals	12									\$0
Other										
Invest & Gains	13	5,606	11				6,283		678	\$12,578
Sources										
Other **	14	54,232								\$54,232
Other **	15									\$0
TOTAL INCOME & OTHER SOURCES	16	\$5,647,038	\$375,480	\$4,429,408	\$0	\$0	\$557,899	\$0	\$678	\$11,010,503

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UA Rich Mountain

Other:

Foundation Administrative support	\$42,000
Misc Income	<u>\$12,232</u>
	<u><u>\$54,232</u></u>

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

(SEE INSTRUCTIONS)

FICE CODE 21111
 INSTITUTION UA Rich Mountain
 FISCAL YEAR FY17

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: August 21, 2017
 TELEPHONE NO. 479-394-6807

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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	3,206,869								\$3,206,869
Educ. Excellence Trust Fund	2	213,747								\$213,747
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	\$3,420,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,420,616

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 21111
 INSTITUTION UA Rich Mountain
 FISCAL YEAR FY17

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: August 21, 2017
 TELEPHONE NO. 479-394-6807

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	1,431,991			410,991						\$1,842,982
Research	2										\$0
Public Service	3	74,751									\$74,751
Academic Support	4	262,614									\$262,614
Student Services	5	495,272			1,405,364						\$1,900,636
Institutional Support	6	1,177,297									\$1,177,297
Operation & Main. Of Plant	7	636,412									\$636,412
Scholarships & Fellowships	8	375,210			2,076,185						\$2,451,395
Staff Benefits	9	1,242,880	32,205	128,484	406,297						\$1,809,866
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		418,206								\$418,206
Debt Service	12									377,021	\$377,021
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							39,388			\$39,388
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$5,696,427	\$450,411	\$128,484	\$4,298,837	\$0	\$0	\$39,388	\$0	\$377,021	\$10,990,568
Transfers *	Auxiliary	18									\$0
	Mandatory	19	34,000					(34,000)			\$0
	Non Mandatory	20	(189,589)			155,589		410,247		(376,247)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$5,540,838	\$450,411	\$128,484	\$4,454,426	\$0	\$0	\$415,635	\$0	\$774	\$10,990,568
TOTAL INCOME	22	\$5,647,038	\$375,480	\$0	\$4,429,408	\$0	\$0	\$557,899	\$0	\$678	\$11,010,503
NET INC./(DEC.) FOR YEAR	23	\$106,200	(\$74,931)	(\$128,484)	(\$25,018)	\$0	\$0	\$142,264	\$0	(\$96)	\$19,935

* 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: 21111
 INSTITUTION: UA Rich Mountain
 FISCAL YEAR: FY17

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: August 21, 2017
 TELEPHONE NO. 479-394-6807

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					
Ouachita Center	2	8/6/2014	8/6/2014	13,600	\$2.50	\$34,000
	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					\$34,000

*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: 21111
INSTITUTION: UA Rich Mountain
FISCAL YEAR: FY17

COMPLETED BY: Amy Ludwig
DATE COMPLETED: August 21, 2017
TELEPHONE NO. 479-394-6807

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	50,241	93,048		(42,807)
College Union	6			0
Bookstore	325,239	357,363		(32,124)
Student Organizations And Publications	8			0
Student Health Services	9			0
Other (Specify On Attached Sheet)	10			0
Sub-Total	11	\$375,480	\$450,411	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$375,480	\$450,411	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 21111
INSTITUTION: UA Rich Mountain
FISCAL YEAR: FY17

COMPLETED BY: Amy Ludwig
DATE COMPLETED: August 21, 2017
TELEPHONE NO.: 479-394-6807

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	524,714										
		All Other Assets and Deferred Outflows	2	2,784,746	129,518	861,622	584,742			2,074,386		172,284	10,262,889	35,854
		Total Assets and Deferred Outflows	3	\$3,309,460	\$129,518	\$861,622	\$584,742	\$0	\$0	\$2,074,386	\$0	\$172,284	\$10,262,889	\$35,854
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4		218,359		292,238			9,753				4,364
		All Other Liabilities and Deferred Inflows	5	851,604	3,674	2,780,291	277,193			9,066		53,322	6,015,325	8,159
		Total Liabilities and Deferred Inflows	6	\$851,604	\$222,033	\$2,780,291	\$569,431	\$0	\$0	\$18,819	\$0	\$53,322	\$6,015,325	\$12,523
	Fund Balances		7	\$2,457,856	(\$92,515)	(\$1,918,669)	\$15,311	\$0	\$0	\$2,055,567	\$0	\$118,962	\$4,247,564	
Changes in Fund Balance	Revenue And Other Additions		8	5,647,038	375,480		4,429,408			557,899		678	255,010	
	Expenditures And Other Deductions		9	5,696,427	450,411	128,484	4,298,837			39,388		377,021	1,218,746	
	Total Transfer Out Of (Into) *		10	(155,589)			155,589			376,247		(376,247)		
	Net Increase (Decrease) For Year		11	\$106,200	(\$74,931)	(\$128,484)	(\$25,018)	\$0	\$0	\$142,264	\$0	(\$96)	(\$963,736)	
	Fund Balance-Beginning Of Year		12	2,351,656	(17,584)	(1,790,185)	40,329			1,913,303		119,058	5,211,300	
	Fund Balance-End Of Year		13	\$2,457,856	(\$92,515)	(\$1,918,669)	\$15,311	\$0	\$0	\$2,055,567	\$0	\$118,962	\$4,247,564	

* 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

UA Rich Mountain

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

(SEE INSTRUCTIONS)

FICE CODE: 21111
INSTITUTION: UA Rich Mountain
FISCAL YEAR: FY17

COMPLETED BY: Amy Ludwig
DATE COMPLETED: August 21, 2017
TELEPHONE NO.: 479-394-6807

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	6,185,000			\$6,185,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	160,000			\$160,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$6,025,000	\$0	\$0	\$6,025,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	217,021			\$217,021
Total Debt Service Payments					
During Fiscal Year	6	\$377,021	\$0	\$0	\$377,021

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

* Specify

Notes on Series 17-5

UA Rich Mountain

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

FICE CODE 21111
 INSTITUTION UA Rich Mountain
 FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: August 21, 2017
 TELEPHONE NO. 479-394-6807

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		1,118,954			\$1,118,954		\$1,118,954	
Dept. Oper. Expense	2		14,355	35,964	248,312	298,631	378,723	677,354	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	11,480			2,926	14,406	993	15,399	
Research	5					0		0	
Public Service	6		27,852		46,899	74,751	12,154	86,905	
Libraries	7		59,206	11,383	20,545	92,804	24,893	117,697	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		128,821	13,430	27,559	169,810	47,077	216,887	
Student Services	11	109,389	261,692	2,503	121,688	495,272	155,616	650,888	
Institutional Support	12	156,653	613,828	17,115	380,651	1,177,297	566,574	1,743,871	
Utilities	13				159,728	159,728		159,728	
Other Plant Maintenance	14	105,013	38,852	38,728	270,134	476,684	56,850	533,534	
Scholarships & Fellowships	15				375,210	375,210		375,210	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							34,000	
Transfers -Non Mandatory	20							(189,589)	
TOTAL	21	\$382,535	\$2,263,560	\$119,123	\$1,653,652	\$34,677	\$4,453,547	\$1,242,880	\$5,540,838
Tuition and Fees	22							2,118,220	
Other Income	23							108,202	
Prior Year Balance	24							0	
General Revenue Appropriated	25							3,420,616	
Total Unrestricted E&G Revenue	26							\$5,647,038	

Form Revised 8/1/97

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

FICE CODE 21111
 INSTITUTION UA Rich Mountain
 FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: August 21, 2017
 TELEPHONE NO. 479-394-6807

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		125,275			\$125,275		\$125,275	
Dept. Oper. Expense	2				66,320	20,944	37,533	124,797	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	20,824	162,774		14,853	198,451	43,395	241,846	
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					0		0	
Student Services	11	82,030	586,711	94,366	642,258	1,405,365	325,369	1,730,734	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				2,076,185	2,076,185		2,076,185	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							155,589	
TOTAL	21	\$102,854	\$874,760	\$94,366	\$2,799,616	\$20,944	\$3,892,540	\$406,297	\$4,454,426

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: 21111
INSTITUTION: UA Rich Mountain
FISCAL YEAR: FY17

COMPLETED BY: Amy Ludwig
DATE COMPLETED: August 21, 2017
TELEPHONE NO. 479-394-6807

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	1,983,400	19,526		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,983,400	\$19,526	\$0	\$0