

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1085CR
 INSTITUTION UAM-Crossett
 FISCAL YEAR FY17

COMPLETED BY: Debbie Gasaway
 DATE COMPLETED: September 15, 2017
 TELEPHONE NO. (870) 460-1622

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	854,542								\$854,542	
Government	Federal	2								\$0	
Appropriations	State	3	1,811,324							\$1,811,324	
	Local	4								\$0	
Grants &	Federal	5		228,689						\$228,689	
Contracts	State	6		501,407						\$501,407	
	Local	7								\$0	
Private Gifts, Grants and Contracts		8								\$0	
Endowment Income		9								\$0	
Sales &	Educational Activities	10	7,260							\$7,260	
Services	Auxiliary Enterprises	11		192,156						\$192,156	
	Hospitals	12								\$0	
Other	Invest & Gains	13								\$0	
Sources	Other **	14	26,726							\$26,726	
	Other **	15								\$0	
TOTAL INCOME & OTHER SOURCES		16	\$2,699,852	\$192,156	\$730,096	\$0	\$0	\$0	\$0	\$0	\$3,622,104

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAM-Crossett

Detail of Other Sources of Income as Reported on Line 14 of ADHE 17-1 Fiscal Year 2016-2017

Activity	Column (A) Unrestricted E & G Current Funds
Miscellaneous	2,845
Non Credit	4,987
Hamburg Building Rent	12,096
Indirect Cost	1,063
Testing	5,735
Total	<u>26,726</u>

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

(SEE INSTRUCTIONS)

FICE CODE 1085CR
INSTITUTION UAM-Crossett
FISCAL YEAR FY17

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2017
TELEPHONE NO. (870) 460-1622

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	1,154,300								\$1,154,300
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	657,024								\$657,024
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	\$1,811,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,811,324

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 1085CR
INSTITUTION UAM-Crossett
FISCAL YEAR FY17

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 17, 2017
TELEPHONE NO. (870) 460-1622

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	1,140,858			205,305						\$1,346,163
Research	2										\$0
Public Service	3				315,231						\$315,231
Academic Support	4	5,427									\$5,427
Student Services	5	214,225									\$214,225
Institutional Support	6	662,486									\$662,486
Operation & Main. Of Plant	7	164,312									\$164,312
Scholarships & Fellowships	8	73,942									\$73,942
Staff Benefits	9	407,762	22,238		18,782						\$448,782
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		196,662								\$196,662
Debt Service	12									44,876	\$44,876
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							23,929			\$23,929
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$2,669,012	\$218,900	\$0	\$539,318	\$0	\$0	\$23,929	\$0	\$44,876	\$3,496,035
Transfers *	Auxiliary	18	26,744	(26,744)							\$0
	Mandatory	19	44,876							(44,876)	\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,740,632	\$192,156	\$0	\$539,318	\$0	\$0	\$23,929	\$0	\$0	\$3,496,035
TOTAL INCOME	22	\$2,699,852	\$192,156	\$0	\$730,096	\$0	\$0	\$0	\$0	\$0	\$3,622,104
NET INC./(DEC.) FOR YEAR	23	(\$40,780)	\$0	\$0	\$190,778	\$0	\$0	(\$23,929)	\$0	\$0	\$126,069

* 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: 1085CR
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY17

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2017
TELEPHONE NO.: (870) 460-1123

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
	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)

FIGE CODE: 1085CR
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY17

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2017
TELEPHONE NO.: (870) 460-1123

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	186,787	205,193	(18,406)
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	5,369	13,707	(8,338)
	Sub-Total	11	\$192,156	\$218,900	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	26,744		26,744
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$218,900	\$218,900	\$0

* Include athletic fees.

Notes on Series 17-3

UAM-Crossett

Detail of Other Auxiliary Enterprises as Reported on Line 10 of ADHE 17-3 Fiscal Year 2016-2017

	Income	Operating Expense
Trotter House	<u>5,369</u>	<u>13,707</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1085CR
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY17

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2017
TELEPHONE NO.: (870) 460-1622

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													
		Interfund Borrowing (Due From)	1											
	and	All Other Assets and Deferred Outflows	2	527,417	97,587		227,836		34,014			1,940,829	1,623	
	Deferred Outflows	Total Assets and Deferred Outflows	3	\$527,417	\$97,587	\$0	\$227,836	\$0	\$0	\$34,014	\$0	\$0	\$1,940,829	\$1,623
	Liabilities	Interfund Borrowing (Due To)	4											
	and	All Other Liabilities and Deferred Inflows	5	206,112	11,285		833							1,623
	Deferred Inflows	Total Liabilities and Deferred Inflows	6	\$206,112	\$11,285	\$0	\$833	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623
	Fund Balances	7	\$321,305	\$86,302	\$0	\$227,003	\$0	\$0	\$34,014	\$0	\$0	\$1,940,829		
Changes in Fund Balance		Revenue And Other Additions	8	2,699,852	192,156		730,096						112,516	
		Expenditures And Other Deductions	9	2,669,012	218,900		539,318		23,929		44,876		237,277	
		Total Transfer Out Of (Into) *	10	71,620	(26,744)						(44,876)			
		Net Increase (Decrease) For Year	11	(\$40,780)	\$0	\$0	\$190,778	\$0	\$0	(\$23,929)	\$0	\$0	(\$124,761)	
		Fund Balance-Beginning Of Year	12	362,085	86,302		36,225		57,943				2,065,590	
	Fund Balance-End Of Year	13	\$321,305	\$86,302	\$0	\$227,003	\$0	\$0	\$34,014	\$0	\$0	\$1,940,829		

* 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: 1085CR
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY17

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2017
TELEPHONE NO.: (870) 460-1622

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	1 633,913				\$633,913
Total Loans Negotiated During					
The Fiscal Year	2 750,000				\$750,000
Total Debt Principal Retired					
During The Fiscal Year	3 23,741				\$23,741
Total Outstanding Principal					
At End Of Fiscal Year	4 \$1,360,172	\$0	\$0	\$0	\$1,360,172
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 21,135				\$21,135
Total Debt Service Payments					
During Fiscal Year	6 \$44,876	\$0	\$0	\$0	\$44,876

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

* Specify

Notes on Series 17-5

UAM-Crossett

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

FICE CODE 1085CR
INSTITUTION UAM-Crossett
FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2017
TELEPHONE NO. (870) 460-1123

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		708,950			\$708,950		708,950	
Dept. Oper. Expense	2	22,506	178,593	20,508	179,888	401,495	269,306	670,801	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,506		7,041	866	30,413	10,407	40,820	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			4,779	648	5,427		5,427	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	50,682	126,347	1,563	35,633	214,225	73,127	287,352	
Institutional Support	12	72,136	44,109	9,318	536,923	662,486	39,029	701,515	
Utilities	13				45,865	45,865		45,865	
Other Plant Maintenance	14	45,340		23,163	49,944	118,447	15,893	134,340	
Scholarships & Fellowships	15				73,942	73,942		73,942	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							26,744	
Transfers - Mandatory	19							44,876	
Transfers -Non Mandatory	20								
TOTAL	21	\$213,170	\$1,057,999	\$66,372	\$923,709	\$0	\$2,261,250	\$407,762	\$2,740,632
Tuition and Fees	22							\$854,542	
Other Income	23							\$33,986	
Prior Year Balance	24							\$40,780	
General Revenue Appropriated	25							\$1,811,324	
Total Unrestricted E&G Revenue	26							\$2,740,632	

Form Revised 8/1/97

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

FICE CODE 1085CR
 INSTITUTION UAM-Crossett
 FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2017
 TELEPHONE NO. (870) 460-1123

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					\$0		\$0	
Dept. Oper. Expense	2	21,834	43,500	22,858	117,113	205,305	17,587	222,892	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6			26,325	133,604	155,302	1,195	316,426	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
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	\$21,834	\$43,500	\$49,183	\$250,717	\$155,302	\$520,536	\$18,782	\$539,318

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: 1085CR
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY17

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2017
TELEPHONE NO.: (870) 460-1622

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	856,325	111,957		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$856,325	\$111,957	\$0	\$0