

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 FY16

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 16, 2016
 TELEPHONE NO. (870) 460-1123

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	724,650								\$724,650
Government	Federal	2								\$0
Appropriations	State	3	1,811,324				25,000			\$1,836,324
	Local	4								\$0
Grants &	Federal	5		199,657						\$199,657
Contracts	State	6		90,710			25,000			\$115,710
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales &	Educational Activities	10	8,008							\$8,008
Services	Auxiliary Enterprises	11		203,074						\$203,074
	Hospitals	12								\$0
Other	Invest & Gains	13								\$0
Sources	Other **	14	24,214							\$24,214
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,568,196	\$203,074	\$290,367	\$0	\$0	\$50,000	\$0	\$0	\$3,111,637

* 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 2015-2016

Activity	Column (A) Unrestricted E & G Current Funds
Miscellaneous	2,660
Non Credit	3,431
Hamburg Building Rent	12,096
Indirect Cost	1,187
Testing	4,840
Total	<u><u>24,214</u></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 FY16

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 16, 2016
 TELEPHONE NO. (870) 460-1123

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						25,000			\$25,000
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	\$25,000	\$0	\$0	\$1,836,324

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 FY16

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 16, 2016
 TELEPHONE NO. (870) 460-1123

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	1,082,994			180,174						\$1,263,168
Research	2										\$0
Public Service	3				93,297						\$93,297
Academic Support	4	3,558									\$3,558
Student Services	5	182,547									\$182,547
Institutional Support	6	682,749									\$682,749
Operation & Main. Of Plant	7	170,456									\$170,456
Scholarships & Fellowships	8	58,332									\$58,332
Staff Benefits	9	417,936	22,093		15,557						\$455,586
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		241,846								\$241,846
Debt Service	12								44,960		\$44,960
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$2,598,572	\$263,939	\$0	\$289,028	\$0	\$0	\$0	\$0	\$44,960	\$3,196,499
Transfers *	Auxiliary	18	60,865	(60,865)							\$0
	Mandatory	19	44,960							(44,960)	\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,704,397	\$203,074	\$0	\$289,028	\$0	\$0	\$0	\$0	\$0	\$3,196,499
TOTAL INCOME	22	\$2,568,196	\$203,074	\$0	\$290,367	\$0	\$0	\$50,000	\$0	\$0	\$3,111,637
NET INC./(DEC.) FOR YEAR	23	(\$136,201)	\$0	\$0	\$1,339	\$0	\$0	\$50,000	\$0	\$0	(\$84,862)

* 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

UAM-Crossett

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: FY16

COMPLETED BY: Alex Becker
DATE COMPLETED: 16-Sep-16
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)

FICE CODE: 1085CR
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY16

COMPLETED BY: Alex Becker
DATE COMPLETED: September 16, 2016
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	193,512	252,162	(58,650)
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	9,562	11,777	(2,215)
	Sub-Total	11	\$203,074	\$263,939	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13	60,865		60,865
Transfers Out		14			0
GRAND TOTALS		15	\$263,939	\$263,939	\$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 2015-2016

	Income	Operating Expense
Trotter House	<u>9,562</u>	<u>11,777</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: FY16

COMPLETED BY: Alex Becker
DATE COMPLETED: September 16, 2016
TELEPHONE NO.: (870) 460-1123

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	1											
		2	600,763	88,521		41,174			57,943			2,065,590	1,063
	Total Assets and Deferred Outflows	3	\$600,763	\$88,521	\$0	\$41,174	\$0	\$0	\$57,943	\$0	\$0	\$2,065,590	\$1,063
	Liabilities												
and													
Deferred Inflows	4												
	5	227,988	6,172		4,463							1,063	
Total Liabilities and Deferred Inflows	6	\$227,988	\$6,172	\$0	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063	
Fund Balances	7	\$372,775	\$82,349	\$0	\$36,711	\$0	\$0	\$57,943	\$0	\$0	\$2,065,590		
Changes in Fund Balance	Revenue And Other Additions	8	2,568,196	203,074		290,367		50,000			15,158		
	Expenditures And Other Deductions	9	2,598,572	263,939		289,028				44,960	231,453		
	Total Transfer Out Of (Into) *	10	105,825	(60,865)						(44,960)			
	Net Increase (Decrease) For Year	11	(\$136,201)	\$0	\$0	\$1,339	\$0	\$0	\$50,000	\$0	\$0	(\$216,295)	
	Fund Balance-Beginning Of Year	12	508,976	82,349		35,372			7,943			2,281,885	
Fund Balance-End Of Year	13	\$372,775	\$82,349	\$0	\$36,711	\$0	\$0	\$57,943	\$0	\$0	\$2,065,590		

* 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: FY16

COMPLETED BY: Alex Becker
DATE COMPLETED: September 16, 2016
TELEPHONE NO.: (870) 460-1123

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	657,237			\$657,237
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	23,324			\$23,324
Total Outstanding Principal					
At End Of Fiscal Year	4	\$633,913	\$0	\$0	\$633,913
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	21,636			\$21,636
Total Debt Service Payments					
During Fiscal Year	6	\$44,960	\$0	\$0	\$44,960

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 FY16

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
DATE COMPLETED: September 16, 2016
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		717,850			\$717,850		717,850	
Dept. Oper. Expense	2	22,943	163,483	25,926	119,807	332,159	268,545	600,704	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	23,499		9,205	281	32,985	10,345	43,330	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			3,234	121	3,558		3,558	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	51,442	119,834	100	11,171	182,547	75,988	258,535	
Institutional Support	12	76,662	41,955	18,263	530,914	682,749	46,048	728,797	
Utilities	13				50,399	50,399		50,399	
Other Plant Maintenance	14	45,794		13,490	60,773	120,057	17,010	137,067	
Scholarships & Fellowships	15				58,332	58,332		58,332	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							60,865	
Transfers - Mandatory	19							44,960	
Transfers -Non Mandatory	20								
TOTAL	21	\$220,340	\$1,043,122	\$70,218	\$831,798	\$15,158	\$2,180,636	\$417,936	\$2,704,397
Tuition and Fees	22							\$724,650	
Other Income	23							\$32,222	
Prior Year Balance	24							\$136,201	
General Revenue Appropriated	25							\$1,811,324	
Total Unrestricted E&G Revenue	26							\$2,704,397	

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 FY16

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 16, 2016
 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		44,389	31,183	104,602	180,174	12,757	192,931	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6			26,541	66,756	93,297	2,800	96,097	
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	\$0	\$44,389	\$57,724	\$171,358	\$0	\$273,471	\$15,557	\$289,028

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: FY16

COMPLETED BY: Alex Becker
DATE COMPLETED: September 16, 2016
TELEPHONE NO. (870) 460-1123

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	744,368	14,955		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$744,368	\$14,955	\$0	\$0

Notes on Series 17-8

UAM-Crossett