

Arkansas Public Higher Education Operating Recommendations

FISCAL YEAR 2018-2019



Universities
and
Colleges

Arkansas Department of Higher Education

423 Main, STE 400, Little Rock, Arkansas 72201

January 2018

ARKANSAS PUBLIC HIGHER EDUCATION OPERATING RECOMMENDATIONS 2018-19 FISCAL YEAR

OVERVIEW, UNIVERSITIES AND COLLEGES

TABLE OF CONTENTS

Institutional Abbreviations	3
Recommendations for Educational and General Operations Background	5
Table A: Summary of AHECB Recommendations	7
Table B: Productivity Index	8
Table C: Universities	9
Table D: Colleges	10
Table E: Non-Formula Entities	11
Table 1: Definitions of Expenditure Categories	13
Table 2: Full-time Equivalent Enrollment for 2016-17	17
Table 3: 2017-18 Full-Time Annualized Fall Tuition and Mandatory Fees	19
 UNIVERSITIES:	
Arkansas State University - Institution Appropriation Summary	27
Arkansas Tech University - Institution Appropriation Summary	37
Henderson State University - Institution Appropriation Summary	45
Southern Arkansas University-Magnolia - Institution Appropriation Summary	53
University of Arkansas Fund - Institution Appropriation Summary	61
U of A – Arkansas School for Mathematics, Sciences and the Arts - Institution Appropriation Summary	99
University of Arkansas at Fort Smith - Institution Appropriation Summary	107
University of Arkansas at Little Rock - Institution Appropriation Summary	115
University of Arkansas at Monticello - Institution Appropriation Summary	127
University of Arkansas for Medical Sciences - Institution Appropriation Summary	141
University of Arkansas at Pine Bluff - Institution Appropriation Summary	171
University of Central Arkansas - Institution Appropriation Summary	179

COLLEGES:

Arkansas Northeastern College - Institution Appropriation Summary.....	189
Arkansas State University - Beebe - Institution Appropriation Summary.....	197
Arkansas State University - Mountain Home - Institution Appropriation Summary.....	207
Arkansas State University - Mid-South - Institution Appropriation Summary.....	215
Arkansas State University - Newport - Institution Appropriation Summary.....	225
Black River Technical College - Institution Appropriation Summary.....	233
College of the Ouachitas - Institution Appropriation Summary.....	241
Cossatot Community College of the University of Arkansas - Institution Appropriation Summary.....	249
East Arkansas Community College - Institution Appropriation Summary.....	257
National Park College - Institution Appropriation Summary.....	269
North Arkansas College - Institution Appropriation Summary.....	277
Northwest Arkansas Community College - Institution Appropriation Summary.....	285
Ozarka College - Institution Appropriation Summary.....	295
Phillips Community College of the University of Arkansas - Institution Appropriation Summary.....	303
South Arkansas Community College - Institution Appropriation Summary.....	315
Southern Arkansas University-Tech - Institution Appropriation Summary.....	323
Arkansas Environmental Training Academy - Institution Appropriation Summary.....	331
Arkansas Fire Training Academy - Institution Appropriation Summary.....	339
Southeast Arkansas College - Institution Appropriation Summary.....	347
University of Arkansas Community College at Batesville - Institution Appropriation Summary.....	355
University of Arkansas Community College at Hope - Institution Appropriation Summary.....	363
University of Arkansas Community College at Morrilton - Institution Appropriation Summary.....	371
University of Arkansas Community College at Rich Mountain - Institution Appropriation Summary.....	379
University of Arkansas - Pulaski Technical College - Institution Appropriation Summary.....	387

Four-Year Institutions

Arkansas State University (Jonesboro)	ASUJ
Arkansas Tech University (Russellville)	ATU
Henderson State University (Arkadelphia)	HSU
Southern Arkansas University (Magnolia)	SAUM
University of Arkansas (Fayetteville)	UAF
University of Arkansas at Fort Smith	UAFS
University of Arkansas at Little Rock	UALR
University of Arkansas at Monticello	UAM
University of Arkansas at Pine Bluff	UAPB
University of Central Arkansas	UCA

Two-Year Institutions

Arkansas Northeastern College (Blytheville)	ANC
Arkansas State University - Beebe	ASUB
Arkansas State University - Mountain Home	ASUMH
Arkansas State University Mid-South	ASUMS
Arkansas State University - Newport	ASUN
Black River Technical College (Pocahontas)	BRTC
Cossatot Community College of the UA (DeQueen)	CCCUA
College of the Ouachitas (Malvern)	CotO
East Arkansas Community College (Forrest City)	EACC
North Arkansas College (Harrison)	NAC
National Park College (Hot Springs)	NPC
Northwest Arkansas Community College (Bentonville)	NWACC
Ozarka College (Melbourne)	OZC
Phillips Community College of the UA (Helena)	PCCUA
South Arkansas Community College (El Dorado)	SACC
Southern Arkansas University - Tech (Camden)	SAUT
Southeast Arkansas College (Pine Bluff)	SEAC
UA Community College at Batesville	UACCB
UA Community College at Hope	UACCH
UA Community College at Morrilton	UACCM
UA Community College at Rich Mountain (Mena)	UACCRM
UA - Pulaski Technical College (North Little Rock)	UAPTC

Non-Formula Institutions / Entities

Arkansas Delta Training and Education Consortium	ADTEC
Arkansas Research and Education Optical Network	AREON
ASU - System Office	ASU-SYS
ASU - Heritage Sites	ASU-Heritage
HSU - Community Education Center	HSU-CEC
NWACC - Child Protection Training Center	NWACC-CPTC
SACC - Arboretum	SACC - Arboretum
SAUT - Environmental Training Academy	SAUT-ETA
SAUT - Fire Training Academy	SAUT-FTA
UA - System Office	UA-SYS
UA - Archeological Survey	UA-AS
UA - Division of Agriculture	UA-DivAgri
UA - School of Mathematics, Sciences, and the Arts	UA-ASMSA
UA - Clinton School of Public Service	UA-CS
UA - Criminal Justice Institute	UA-CJI
UAF - Arkansas Research and Technology Park	UAF-ARTP
UAF - Arkansas Centers for Rural Education in Autism and Related Disabilities	UAF-Autism
UAF - Garvan Woodland Gardens	UAF-GWG
UAF - The David & Barbara Pryor Center for Arkansas Oral and Visual History	UAF-Pryor Center
UAF - World Trade Center Arkansas	UAF - WTC AR
UALR - Research and Public Service	UALR-RAPS
University of Arkansas at Pine Bluff (1890 Land Grant Universities Match)	UAPB - Nonformula
University of Arkansas for Medical Sciences	UAMS

Technical Centers

ATU - Ozark Campus	ATU-Ozark
UAM - College of Technology - Crossett	UAM-Crossett
UAM - College of Technology - McGehee	UAM-McGehee

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**RECOMMENDATIONS FOR EDUCATIONAL AND GENERAL OPERATIONS
STATE-SUPPORTED INSTITUTIONS OF HIGHER EDUCATION
FISCAL YEAR 2018-19**

Background

A.C.A. §6-61-234 (Act 148 of 2017) directs the Arkansas Higher Education Coordinating Board (AHECB) to adopt polices developed by the Arkansas Department of Higher Education (ADHE) necessary to implement a productivity-based funding model for state-supported institutions of higher education. That language reads as follows:

“(a) (1) (A) The Arkansas Higher Education Coordinating Board shall adopt policies developed by the Department of Higher Education necessary to implement a productivity-based funding model for state-supported institutions of higher education.”

Productivity-based funding is a mechanism to align institutional funding with statewide priorities for higher education by incentivizing progress toward statewide goals. At the same time, such models encourage accountability to students and policymakers by focusing on the success of students through the achievement of their educational goals. The new funding model is built around a set of shared principles developed by institutions and aligned with goals and objectives for post-secondary attainment in our state.

At its October 27, 2017 meeting, the AHECB approved the productivity funding model policies for the two-year colleges and universities. The policies were developed in conjunction with presidents and chancellors after meetings and revisions. The AHECB shall use the productivity-based funding model as the mechanism for recommending funding for applicable state-supported institutions of higher education. According to A.C.A. §6-61-234, the productivity-based funding model shall not determine the funding needs of special units such as a medical school, division of agriculture, or system offices. These special units are known as non-formula entities and ADHE staff reviewed justification requests submitted by the non-formula entities and prepared funding recommendations for Fiscal Year 2018-19 based upon those requests.

Operating Funding Recommendations for the 2018-19 Fiscal Year

The operating recommendations are based upon the productivity funding formula policies approved by the AHECB in October 2017 as well as requests submitted by the non-formula entities.

The two-year college and university productivity funding models have been calculated using academic year 2013 through academic year 2016 student data as well as academic year 2012 through academic year 2015 expenditure data reported to and published by the Integrated Postsecondary Education Data System (IPEDS). The productivity funding model calculations represent a total productivity increase of 1.71% for 2-year colleges and universities, which supports the recommendation for state funding of those institutions of higher education of \$632,095,756 in 2018-19. The total funding recommendation for the non-formula entities is \$246,151,969 in 2018-19.

For the **universities**, an increase in funding is recommended for those institutions with productivity increases for a total university recommendation of \$6,979,776 in new revenue.

For the **two-year colleges**, an increase in funding is recommended for those institutions with productivity increases for a total two-year college recommendation of \$2,424,335 in new revenue.

For the **non-formula entities** the recommendation is for a 2.1% increase based on the Higher Education Price Index (HEPI) index which is \$3,935,634 and a recommendation of full funding which would require an additional \$34,367,390, of which \$16,372,702 would be for the University of Arkansas for Medical Sciences (UAMS).

The individual institutional recommendations for all three types of institutions (Colleges, Universities and Non-Formula Entities) were determined in the following manner: The general revenue funds were recommended based upon productivity changes as determined by the productivity funding model policies and the ADHE staff determined the recommendations of the non-formula entities. The non-formula recommendations were based upon the justifications submitted by the non-formula entity. **The total recommendation for 2018-19 for Colleges and Universities is \$9,404,111 in new revenue. The total recommendation for 2018-19 for the Non-Formula Entities is \$38,303,024 in new revenue.**

Table A. Summary of Operating Recommendations for the 2018-19 Fiscal Year



Institution Type	Fiscal Year 2017-18 Base				FY2018-19 AHECB Recommendations		
	EETF Forecast	WF2000	RSA Forecast	Total Base (RSA, EETF & WF2000)	Total Recommendation	New Funds	% Inc
	Universities	39,889,493	2,130,489	408,606,439	450,626,421	457,606,197	6,979,776
Colleges	7,835,542	22,305,503	141,924,179	172,065,224	174,489,559	2,424,335	1.4%
Total	47,725,035	24,435,992	550,530,618	622,691,645	632,095,756	9,404,111	1.5%

Non-Formula Entity Type	Fiscal Year 2017-18 Base			FY2018-19 AHECB Recommendation		
	EETF Forecast	RSA Forecast	Total Base (RSA & EETF)	Total Recommendation	New Funds	% Inc
	Non-Formula Entities	14,517,382	87,827,357	102,344,739	122,233,783	19,889,044
Health Care-Related UAMS	10,299,776	95,204,430	105,504,206	123,918,186	18,413,980	17.5%
Total	24,817,158	183,031,787	207,848,945	246,151,969	38,303,024	18.4%

Table B. 2018-19 Productivity Index



Productivity Index for FY2019 Recommendations	1.71%		
		Universities	Colleges
FY2018 RSA Forecast	\$ 550,530,618	74%	26%
Productivity Recommendation	\$ 9,404,111	6,979,776	2,424,335

Institution	FY2018 RSA Forecast	2014-15 Productivity Index	2015-16 Productivity Index	Change in Productivity Index	% Change in Productivity Index
ASUJ	\$ 56,378,311	29,928	29,054	(874)	-2.92%
ATU	\$ 32,216,531	19,963	20,607	643	3.22%
HSU	\$ 18,796,213	7,276	7,364	89	1.22%
SAUM	\$ 15,584,976	6,815	7,268	453	6.64%
UAF	\$ 117,536,490	57,450	62,049	4,598	8.00%
UAFS	\$ 20,594,615	11,749	11,645	(104)	-0.89%
UALR	\$ 56,667,261	21,664	21,518	(146)	-0.67%
UAM	\$ 15,946,042	5,894	5,765	(129)	-2.19%
UAPB	\$ 21,771,294	6,662	6,800	138	2.07%
UCA	\$ 53,114,705	20,772	21,325	553	2.66%
4YR SUB	408,606,439	188,173	193,393	5,221	2.77%
ANC	\$ 8,577,052	2,322	2,178	(144)	-6.18%
ASUB	\$ 11,835,727	8,214	8,783	568	6.92%
ASUMH	\$ 3,648,110	2,846	2,896	50	1.76%
ASUMS	\$ 3,858,007	1,944	1,987	43	2.21%
ASUN	\$ 5,992,293	3,032	3,420	389	12.82%
BRTC	\$ 6,113,516	3,549	3,339	(210)	-5.93%
CCCUA	\$ 3,395,802	2,059	2,230	171	8.30%
COTO	\$ 3,527,261	2,259	2,276	17	0.76%
EACC	\$ 5,788,058	1,768	1,721	(47)	-2.67%
NAC	\$ 7,966,964	3,327	3,348	21	0.63%
NPC	\$ 9,046,489	4,245	3,965	(280)	-6.60%
NWACC	\$ 10,619,202	9,338	9,121	(217)	-2.32%
OZC	\$ 3,126,475	2,379	2,222	(157)	-6.59%
PCCUA	\$ 9,063,088	1,883	1,744	(139)	-7.40%
SACC	\$ 6,034,307	2,504	2,448	(55)	-2.21%
SAUT	\$ 5,705,511	2,848	2,731	(116)	-4.08%
SEAC	\$ 5,636,798	2,741	2,606	(135)	-4.92%
UACCB	\$ 4,131,061	2,383	2,318	(65)	-2.74%
UACCH	\$ 4,491,997	1,973	2,007	34	1.73%
UACCM	\$ 5,022,155	4,440	4,416	(24)	-0.54%
UA-PT	\$ 15,137,437	13,105	12,922	(184)	-1.40%
UA-RM	\$ 3,206,869	1,421	1,272	(149)	-10.50%
2 YR SUB	\$ 141,924,179	80,579	79,949	(630)	-0.78%
TOTAL	\$ 550,530,618	268,752	273,343	4,591	1.71%

Table C. 2018-19 Four-Year Universities Recommendations



Inst	FY2017-18				PRODUCTIVITY DISTRIBUTIONS							FY2018-19 Recommendations	
	EETF Forecast	WF2000 Forecast	RSA Forecast	Total Base (RSA, EETF & WF2000)	% Change in Productivity Index	Productivity Index Increases	Contribution to Increase	Distribution of Productivity Funding (New Funds)	% Increase over RSA	RSA Increase (Capped at 1%)	Incentive Funding	Total Recommendation	New Funds
ASUJ	\$ 6,473,168	\$ -	\$ 56,378,311	\$ 62,851,479	-2.92%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 62,851,479	\$ -
ATU*	\$ 2,221,823	\$ 784,505	\$ 32,216,531	\$ 35,222,859	3.22%	643	9.94%	693,692	2.15%	\$ 322,165	\$ 371,526	\$ 35,916,551	\$ 693,692
HSU	\$ 2,298,371	\$ -	\$ 18,796,213	\$ 21,094,584	1.22%	89	1.37%	95,730	0.51%	\$ 95,730	\$ -	\$ 21,190,314	\$ 95,730
SAUM	\$ 1,358,847	\$ -	\$ 15,584,976	\$ 16,943,823	6.64%	453	6.99%	487,971	3.13%	\$ 155,850	\$ 332,121	\$ 17,431,794	\$ 487,971
UAF	\$ 10,065,936	\$ -	\$ 117,536,490	\$ 127,602,426	8.00%	4,598	71.03%	4,957,564	4.22%	\$ 1,175,365	\$ 3,782,199	\$ 132,559,990	\$ 4,957,564
UAFS	\$ 3,367,759	\$ -	\$ 20,594,615	\$ 23,962,374	-0.89%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 23,962,374	\$ -
UALR	\$ 5,836,728	\$ -	\$ 56,667,261	\$ 62,503,989	-0.67%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 62,503,989	\$ -
UAM*	\$ 1,172,728	\$ 1,345,984	\$ 15,946,042	\$ 18,464,754	-2.19%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 18,464,754	\$ -
UAPB	\$ 2,035,831	\$ -	\$ 21,771,294	\$ 23,807,125	2.07%	138	2.13%	148,778	0.68%	\$ 148,778	\$ -	\$ 23,955,902	\$ 148,778
UCA	\$ 5,058,301	\$ -	\$ 53,114,705	\$ 58,173,006	2.66%	553	8.54%	596,042	1.12%	\$ 531,147	\$ 64,895	\$ 58,769,048	\$ 596,042
Total	\$ 39,889,493	\$ 2,130,489	408,606,439	450,626,421	2.77%	6,474	100%	6,979,776	1.71%	\$ 2,429,035	\$ 4,550,741	\$ 457,606,197	\$ 6,979,776

*Includes ATU-Ozark

**Includes UAM-Crossett and UAM-McGehee

Table D. 2018-19 Two Year Colleges Recommendations



Inst	FY2017-18				PRODUCTIVITY DISTRIBUTIONS							FY2018-19 Recommendations	
	EETF Forecast	WF2000 Forecast	RSA Forecast	Total Base (RSA, EETF & WF2000)	% Change in Productivity Index	Productivity Index Increases	Contribution to Increase	Distribution of Productivity Funding (New Funds)	% Increase over RSA	RSA Increase (Capped at 1%)	Incentive Funding	Total Recommendation	New Funds
ANC	\$ 792,740	\$ 721,766	\$ 8,577,052	\$ 10,091,558	-6.18%	-	0	-	0.00%	\$ -	\$ -	\$ 10,091,558	\$ -
ASUB	\$ 1,581,369	\$ 791,865	\$ 11,835,727	\$ 14,208,961	6.92%	568	43.97%	1,065,897	9.01%	\$ 118,357	\$ 947,540	\$ 15,274,858	\$ 1,065,897
ASUMH	\$ -	\$ 813,572	\$ 3,648,110	\$ 4,461,682	1.76%	50	3.87%	93,846	2.57%	\$ 36,481	\$ 57,365	\$ 4,555,528	\$ 93,846
ASUMS	\$ -	\$ 2,163,374	\$ 3,858,007	\$ 6,021,381	2.21%	43	3.32%	80,440	2.09%	\$ 38,580	\$ 41,859	\$ 6,101,821	\$ 80,440
ASUN	\$ -	\$ 1,399,808	\$ 5,992,293	\$ 7,392,101	12.82%	389	30.06%	728,871	12.16%	\$ 59,923	\$ 668,948	\$ 8,120,972	\$ 728,871
BRTC	\$ -	\$ 2,216,987	\$ 6,113,516	\$ 8,330,503	-5.93%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 8,330,503	\$ -
CCCUA	\$ -	\$ 1,333,364	\$ 3,395,802	\$ 4,729,166	8.30%	171	13.21%	320,236	9.43%	\$ 33,958	\$ 286,278	\$ 5,049,402	\$ 320,236
COTO	\$ -	\$ 1,141,851	\$ 3,527,261	\$ 4,669,112	0.76%	17	1.32%	32,065	0.91%	\$ 32,065	\$ -	\$ 4,701,177	\$ 32,065
EACC	\$ 827,570	\$ -	\$ 5,788,058	\$ 6,615,628	-2.67%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 6,615,628	\$ -
NAC	\$ 488,753	\$ 567,947	\$ 7,966,964	\$ 9,023,664	0.63%	21	1.61%	39,064	0.49%	\$ 39,064	\$ -	\$ 9,062,728	\$ 39,064
NPC	\$ 1,237,747	\$ 659,624	\$ 9,046,489	\$ 10,943,860	-6.60%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 10,943,860	\$ -
NWACC	\$ 1,093,849	\$ -	\$ 10,619,202	\$ 11,713,051	-2.32%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 11,713,051	\$ -
OZC	\$ -	\$ 1,255,854	\$ 3,126,475	\$ 4,382,329	-6.59%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 4,382,329	\$ -
PCCUA	\$ 805,941	\$ 523,196	\$ 9,063,088	\$ 10,392,225	-7.40%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 10,392,225	\$ -
SACC	\$ 565,999	\$ 455,589	\$ 6,034,307	\$ 7,055,895	-2.21%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 7,055,895	\$ -
SAUT	\$ 223,125	\$ -	\$ 5,705,511	\$ 5,928,636	-4.08%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 5,928,636	\$ -
SEAC	\$ -	\$ 1,950,371	\$ 5,636,798	\$ 7,587,169	-4.92%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 7,587,169	\$ -
UACCB	\$ -	\$ 855,865	\$ 4,131,061	\$ 4,986,926	-2.74%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 4,986,926	\$ -
UACCH	\$ -	\$ 1,934,323	\$ 4,491,997	\$ 6,426,320	1.73%	34	2.64%	63,917	1.42%	\$ 44,920	\$ 18,997	\$ 6,490,237	\$ 63,917
UACCM	\$ -	\$ 1,274,956	\$ 5,022,155	\$ 6,297,111	-0.54%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 6,297,111	\$ -
UA-PTC	\$ -	\$ 2,245,191	\$ 15,137,437	\$ 17,382,628	-1.40%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 17,382,628	\$ -
UA-RM	\$ 218,449	\$ -	\$ 3,206,869	\$ 3,425,318	-10.50%	-	0.00%	-	0.00%	\$ -	\$ -	\$ 3,425,318	\$ -
Total	\$ 7,835,542	\$ 22,305,503	\$ 141,924,179	\$ 172,065,224	-0.78%	1,293	100%	2,424,335	1.71%	\$ 403,348	\$ 2,020,987	\$ 174,489,559	\$ 2,424,335

Table E. 2018-19 Non-Formula Entities Recommendations



Institution/Entity	FY2017-18				FY 2018-19 Recommendations			
	EETF Forecast	RSA Forecast	Total Base (RSA & EETF)	FY 2017-18 AHECB Recommendation	2.1% Continuing Level of RSA	Base Operations & Program Enhancements	Total New Funds over 2017-18 Rec.	Total Recommendation
ADTEC/ADWIRED	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,531,500	\$ 32,162	\$ -	\$ 32,162	\$ 1,563,662
AREON	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
ASU-System Office	\$ 155,048	\$ 2,362,680	\$ 2,517,728	\$ 2,565,053	\$ 50,658	\$ -	\$ 50,658	\$ 2,615,712
ASU-Heritage	\$ -	\$ 350,000	\$ 350,000	\$ 2,436,930	\$ 7,504	\$ 43,671	\$ 51,175	\$ 2,488,105
HSU-CEC	\$ -	\$ 79,798	\$ 79,798	\$ 81,474	\$ 1,711	\$ -	\$ 1,711	\$ 83,185
NWACC-CPTC	\$ -	\$ -	\$ -	\$ 120,800	\$ -	\$ 2,537	\$ 2,537	\$ 123,337
SACC-Arboretum	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
SAUT-ETA	\$ 37,286	\$ 368,404	\$ 405,690	\$ 512,876	\$ 7,899	\$ -	\$ 7,899	\$ 520,775
SAUT-FTA	\$ 94,370	\$ 1,651,221	\$ 1,745,591	\$ 2,464,029	\$ 35,404	\$ 374,351	\$ 409,754	\$ 2,873,783
UA-SYS	\$ 289,475	\$ 3,417,950	\$ 3,707,425	\$ 4,035,573	\$ 73,284	\$ 5,473	\$ 78,757	\$ 4,114,330
UA-AS	\$ 143,094	\$ 2,327,380	\$ 2,470,474	\$ 2,599,941	\$ 49,901	\$ 1,654	\$ 51,556	\$ 2,651,496
UA-DivAgri	\$ 5,949,102	\$ 62,800,138	\$ 68,749,240	\$ 72,480,157	\$ 1,346,498	\$ 500,000	\$ 1,846,498	\$ 74,326,655
UA-ASMSA	\$ 7,849,008	\$ 1,113,015	\$ 8,962,023	\$ 9,435,283	\$ 23,864	\$ -	\$ 23,864	\$ 9,459,148
UA-CS	\$ -	\$ 2,295,575	\$ 2,295,575	\$ 2,448,782	\$ 49,219	\$ 2,205	\$ 51,424	\$ 2,500,206
UA-CJI	\$ -	\$ 1,825,769	\$ 1,825,769	\$ 2,852,490	\$ 39,146	\$ 20,755	\$ 59,901	\$ 2,912,391
UAF-ARTP	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
UAF-Autism	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
UAF-GWG	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
UAF-Pryor Center	\$ -	\$ -	\$ -	\$ 173,087	\$ -	\$ -	\$ -	\$ 173,087
UAF-WTC AR	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,588	\$ 2,588	\$ 252,588
UALR-RAPS	\$ -	\$ 4,087,836	\$ 4,087,836	\$ 5,862,681	\$ 87,647	\$ 50,670	\$ 138,317	\$ 6,000,998
UAPB-Nonformula*	\$ -	\$ 3,647,591	\$ 3,647,591	\$ 4,259,869	\$ 89,457	\$ -	\$ 89,457	\$ 4,349,326
Total	\$ 14,517,382	\$ 87,827,357	\$ 102,344,739	\$ 119,335,524	\$ 1,894,356	\$ 1,003,904	\$ 2,898,259	\$ 122,233,783

*UAPB's Recommendation for RSA funding is for federal matching purposes.

Health-Related Non-Formula Entity - UAMS

Institution/Entity	FY2017-18				FY 2018-19 Recommendations			
	EETF Forecast	RSA Forecast	Total Base (RSA & EETF)	FY 2017-18 AHECB Recommendation	2.1% Continuing Level of RSA	Base Operations & Program Enhancements	Total New Funds over 2017-18 Rec.	Total Recommendation
UAMS	\$ 10,049,701	\$ 86,456,661	\$ 96,506,362	\$ 111,036,210	\$ 1,853,717	\$ 1,662,844	\$ 3,516,561	\$ 114,552,772
UAMS-ABUSE/RAPE/DV	\$ -	\$ 735,000	\$ 735,000	\$ 750,435	\$ 15,759	\$ -	\$ 15,759	\$ 766,194
UAMS-Child Safety	\$ -	\$ 720,588	\$ 720,588	\$ 735,720	\$ 15,450	\$ -	\$ 15,450	\$ 751,170
UAMS-Ped/Psych/Res.	\$ -	\$ 1,950,000	\$ 1,950,000	\$ 1,990,950	\$ 41,810	\$ -	\$ 41,810	\$ 2,032,760
UAMS-IC	\$ 250,075	\$ 5,342,181	\$ 5,592,256	\$ 5,700,748	\$ 114,542	\$ -	\$ 114,542	\$ 5,815,290
Total	\$ 10,299,776	\$ 95,204,430	\$ 105,504,206	\$ 120,214,064	\$ 2,041,278	\$ 1,662,844	\$ 3,704,122	\$ 123,918,186

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Table 1: DEFINITIONS OF EXPENDITURE CATEGORIES

Academic Support. This category includes funds expended primarily to provide support for an institution's primary mission--teaching, research, and public service. Academic support is comprised of the following sub-categories:

Libraries. Includes salaries and operating expenses of separately organized libraries and media centers that are the responsibility of the librarian.

Museums and Galleries. Includes expenditures for activities that provide for the collection, preservation, and exhibition of historical materials, art objects, scientific displays, etc.

Organized Activities Related to Educational Departments. Includes expenditures for activities that provide support services to the three primary programs: teaching, research, and public service. These activities usually provide an opportunity for students to gain practical experience. Examples of organized activities are campus radio stations or farms.

Other Academic Support. Includes educational media services, academic computing, academic administration (deans and their support costs), and faculty development.

Equipment Replacement. Funds are provided for the replacement of worn or obsolete equipment. This is not an expenditure category in accounting terms since the expenditures will occur in other categories where equipment is used.

Institutional Support. This category includes administrative costs for institutional management such as the president's office, fiscal and personnel management, chief academic and student service officers, administrative computing, and other central institutional services that cannot be allocated to a specific department or activity.

Instruction. This category includes expenditures for all activities that are part of an institution's instructional program. Expenditures for credit and non-credit courses, for academic, vocational, and technical instruction, for remedial and tutorial instruction, and for any regular, special, and extension sessions are included. This category includes the following sub-categories:

Teaching Salaries. Includes only that portion of faculty salaries devoted to the teaching of credit-equivalency courses.

Departmental Operating Expenses. Includes salaries, wages, equipment, and operating expenses of instructional departments exclusive of teaching salaries.

Off-Campus Credit. Includes all credit courses offered anywhere other than in the facilities or on the grounds of a four-year institution, branch campus, or technical college. Included are expenditures for community college courses offered anywhere outside the district in which the community college is located.

Non-Credit Instruction. Encompasses courses which are not part of a degree or certificate program, such as community service courses.

Plant Maintenance and Operation. This category includes all costs associated with operating the campus buildings including utilities, and routine repair and maintenance of buildings.

Public Service. This category includes expenditures for non-instructional services beneficial to individuals and groups external to the institution. Examples are workshops, administration of non-credit courses, concerts and other cultural events intended primarily for the public, and cooperative extension services.

Research. This category includes all expenditures for activities specifically and separately organized to produce research outcomes. Included are expenditures for institutes, research centers, and program and project research.

Scholarships and Fellowships. This category includes expenditures in the form of outright grants to students selected by the institution and financed from unrestricted funds in the form of tuition remission. Performance or athletic scholarships are not included.

Student Services. This category includes expenditures for the offices of admissions, registrar, deans of men and women, financial aid, and counseling. Student service activities are those that contribute to the student's emotional and physical well-being and to their intellectual, cultural, and social development outside the context of formal academic instruction.

Transfers. Included are funds that are transferred from the unrestricted current funds group to any of the restricted fund groups. Transfers are classified in the following three categories:

Auxiliary Transfers. This item applies to the four-year institutions and their two-year branches. An auxiliary enterprise is an entity that exists to furnish goods or services to students, faculty, or staff, and charges a fee directly related to, although not necessarily equal to, the cost of the goods or services. Most auxiliaries are expected to be self-supporting. These include dormitories, bookstores, food services, and health services. Student organizations, publications, and college unions may require a subsidy from the unrestricted educational and general budget.

Mandatory Transfers. This category includes transfers to restricted fund groups, excluding auxiliaries, arising out of legal agreements related to the financing of educational facilities, and grant agreements with the federal government or other external sources.

Non-Mandatory Transfers. This category includes transfers from the unrestricted current funds group to any restricted fund group to serve a variety of objectives unique to an institution. The most common non-mandatory transfers are to auxiliaries, to the plant reserve fund, and other transfers to loan funds, quasi-endowment funds, or pre-payments of debt principal.

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Table 2. Annual Full-Time Equivalent Enrollment (FTE) for FY2016-17

Four-Year Universities		Two-Year Colleges			
2016-17 FTE		2016-17 FTE		2016-17 FTE	
ASUJ	12,928	ANC	949	NWACC	4,985
ATU	7,983	ASUB	2,860	OZC	823
HSU	3,221	ASUMH	1,007	PCCUA	989
SAUM	4,245	ASUMS	999	SACC	1,005
UAF	24,666	ASUN	1,906	SAUT	925
UAFS	5,253	BRTC	1,223	SEAC	952
UALR	8,621	CCCUA	914	UACCB	891
UAM	2,508	CoTO	802	UACCH	1,024
UAPB	2,611	EACC	675	UACCM	1,552
UCA	10,468	NAC	1,329	UACCRM	521
		NPC	1,802	UAPTC	4,340
Subtotal	82,504				32,472
Grand Total					114,977

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TABLE 3
2017-18 Full-time Annualized Fall Tuition and Mandatory Fees

TWO-YEAR INSTITUTION RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2017-18 SREB MEDIAN TUITION & FEES	2017-18 ANNUAL TUITION	2017-18 ANNUAL FEES	2017-18 TUITION & FEES
LOCAL TAXES (IN-DISTRICT)				
ANC	N/A	2,070	380	2,450
ASUMS	N/A	2,760	640	3,400
CCCUA	N/A	2,130	1,080	3,210
EACC	N/A	2,520	330	2,850
NAC	N/A	2,130	630	2,760
NPC	N/A	2,640	810	3,450
NWACC	N/A	2,250	1,008	3,258
PCCUA	N/A	2,100	710	2,810
SACC	N/A	2,490	780	3,270
UACCB	N/A	2,175	900	3,075
UACCH	N/A	1,980	760	2,740
UACCM	N/A	2,700	1,160	3,860
UACCRM	N/A	2,400	960	3,360
MEDIAN ANNUAL	N/A	2,250	780	3,210
LOCAL TAXES (OUT-OF-DISTRICT/IN-STATE)				
ANC	3,567	2,370	380	2,750
ASUMS	3,567	3,360	640	4,000
CCCUA	3,567	2,520	1,080	3,600
EACC	3,567	2,820	330	3,150
NAC	3,567	2,880	630	3,510
NPC	3,567	2,940	840	3,780
NWACC	3,567	3,675	1,008	4,683
PCCUA	3,567	2,490	710	3,200
SACC	3,567	2,880	780	3,660
UACCB	3,567	2,580	900	3,480
UACCH	3,567	2,220	760	2,980
UACCM	3,567	2,970	1,160	4,130
UACCRM	3,567	2,820	960	3,780
MEDIAN ANNUAL	3,567	2,820	780	3,600
NO LOCAL TAXES (IN-STATE)				
ASUB	3,567	3,000	540	3,540
ASUMH	3,567	2,880	660	3,540
ASUN	3,567	2,880	570	3,450
BRTC	3,567	2,760	840	3,600
COTO	3,567	2,850	830	3,680
OZC	3,567	2,700	940	3,640
SAUT	3,567	3,240	1,260	4,500
SEAC	3,567	2,820	640	3,460
UAPTC	3,567	3,900	1,560	5,460
MEDIAN ANNUAL	3,567	2,880	830	3,600

Full-time undergraduate is defined as 30 credit hours per year per SREB guidelines.

TABLE 3
2017-18 Full-time Annualized Fall Tuition and Mandatory Fees

TWO-YEAR INSTITUTION NON-RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2017-18 SREB MEDIAN TUITION & FEES	2017-18 ANNUAL TUITION	2017-18 ANNUAL FEES	2017-18 TUITION & FEES
LOCAL TAXES				
ANC	8,574	3,870	380	4,250
ASUMS	8,574	4,560	640	5,200
CCCUA	8,574	3,000	1,080	4,080
EACC	8,574	3,330	330	3,660
NAC	8,574	5,070	630	5,700
NPC	8,574	4,020	930	4,950
NWACC	8,574	3,750	1,008	4,758
PCCUA	8,574	3,900	710	4,610
SACC	8,574	5,160	780	5,940
UACCB	8,574	4,365	900	5,265
UACCH	8,574	4,500	760	5,260
UACCM	8,574	3,840	1,160	5,000
UACCRM	8,574	6,090	960	7,050
MEDIAN ANNUAL	8,574	4,020	780	5,000
NO LOCAL TAXES				
ASUB	8,574	5,160	540	5,700
ASUMH	8,574	4,890	660	5,550
ASUN	8,574	4,710	570	5,280
BRTC	8,574	5,670	840	6,510
COTO	8,574	5,700	830	6,530
OZC	8,574	5,640	940	6,580
SAUT	8,574	4,680	1,260	5,940
SEAC	8,574	5,640	640	6,280
UAPTC	8,574	5,070	1,560	6,630
MEDIAN ANNUAL	8,574	5,160	830	6,280

Full-time undergraduate is defined as 30 credit hours per year per SREB guidelines.

TABLE 3**2017-18 Full-time Annualized Fall Tuition and Mandatory Fees****FOUR-YEAR INSTITUTION UNDERGRADUATE RESIDENT**

INSTITUTION	ADHE ESTIMATE OF 2017-18 SREB MEDIAN TUITION & FEES	2017-18 ANNUAL TUITION	2017-18 ANNUAL FEES	2017-18 TUITION & FEES
UAF	10,412	7,384	1,679	9,062
LEVEL 1 GROUP MEDIAN	10,412	7,384	1,679	9,062
UALR	9,971	6,495	2,441	8,936
LEVEL 2 GROUP MEDIAN	9,971	6,495	2,441	8,936
ASUJ	8,349	6,300	2,178	8,478
ATU	8,349	6,780	2,100	8,880
UCA	8,349	6,523	2,001	8,524
LEVEL 3 GROUP MEDIAN	8,349	6,523	2,100	8,524
HSU	7,848	6,630	1,681	8,311
SAUM	7,848	6,300	2,046	8,346
LEVEL 4 GROUP MEDIAN	7,848	6,465	1,864	8,329
UAM	7,090	4,650	2,812	7,462
LEVEL 5 GROUP MEDIAN	7,090	4,650	2,812	7,462
UAFS	7,331	4,989	1,946	6,935
UAPB	7,331	4,908	2,304	7,212
LEVEL 6 GROUP MEDIAN	7,331	4,949	2,125	7,073

FOUR-YEAR INSTITUTION UNDERGRADUATE NON-RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2017-18 SREB MEDIAN TUITION & FEES	2017-18 ANNUAL TUITION	2017-18 ANNUAL FEES	2017-18 TUITION & FEES
UAF	26,088	22,629	1,679	24,308
LEVEL 1 GROUP MEDIAN	26,088	22,629	1,679	24,308
UALR	23,025	18,750	2,441	21,191
LEVEL 2 GROUP MEDIAN	23,025	18,750	2,441	21,191
ASUJ	22,167	12,600	2,178	14,778
ATU	22,167	13,560	2,100	15,660
UCA	22,167	13,046	2,001	15,047
LEVEL 3 GROUP MEDIAN	22,167	13,046	2,100	15,047
HSU	20,296	8,280	1,681	9,961
SAUM	20,296	10,110	2,046	12,156
LEVEL 4 GROUP MEDIAN	20,296	9,195	1,864	11,059
UAM	15,718	10,500	2,812	13,312
LEVEL 5 GROUP MEDIAN	15,718	10,500	2,812	13,312
UAFS	17,825	13,830	1,946	15,776
UAPB	17,825	11,160	2,304	13,464
LEVEL 6 GROUP MEDIAN	17,825	12,495	2,125	14,620

Full-time undergraduate is defined as 30 credit hours per year per SREB guidelines.

TABLE 3
2017-18 Full-time Annualized Fall Tuition and Mandatory Fees

FOUR-YEAR INSTITUTION GRADUATE RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2017-18 SREB MEDIAN TUITION & FEES	2017-18 ANNUAL TUITION	2017-18 ANNUAL FEES	2017-18 TUITION & FEES
UAF	11,850	10,085	1,344	11,429
LEVEL 1 GROUP MEDIAN	11,850	10,085	1,344	11,429
UALR	9,844	7,680	1,964	9,644
LEVEL 2 GROUP MEDIAN	9,844	7,680	1,964	9,644
ASUJ	9,266	6,408	1,756	8,164
ATU	9,266	6,816	1,680	8,496
UCA	9,266	6,409	1,636	8,046
LEVEL 3 GROUP MEDIAN	9,266	6,409	1,680	8,164
HSU	7,900	6,456	1,441	7,897
SAUM	7,900	6,408	1,634	8,042
LEVEL 4 GROUP MEDIAN	7,900	6,432	1,538	7,970
UAM	8,187	6,452	2,242	8,694
LEVEL 5 GROUP MEDIAN	8,187	6,452	2,242	8,694
UAFS	8,060	9,192	432	9,624
UAPB	8,060	4,968	1,882	6,850
LEVEL 6 GROUP MEDIAN	8,060	7,080	1,157	8,237

FOUR-YEAR INSTITUTION GRADUATE NON-RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2017-18 SREB MEDIAN TUITION & FEES	2017-18 ANNUAL TUITION	2017-18 ANNUAL FEES	2017-18 TUITION & FEES
UAF	26,450	26,378	1,344	27,722
LEVEL 1 GROUP MEDIAN	26,450	26,378	1,344	27,722
UALR	23,960	17,400	1,964	19,364
LEVEL 2 GROUP MEDIAN	23,960	17,400	1,964	19,364
ASUJ	20,315	12,816	1,756	14,572
ATU	20,315	13,632	1,680	15,312
UCA	20,315	12,818	1,636	14,455
LEVEL 3 GROUP MEDIAN	20,315	12,818	1,680	14,572
HSU	19,683	8,064	1,441	9,505
SAUM	19,683	9,768	1,634	11,402
LEVEL 4 GROUP MEDIAN	19,683	8,916	1,538	10,454
UAM	16,515	12,332	2,242	14,574
LEVEL 5 GROUP MEDIAN	16,515	12,332	2,242	14,574
UAFS	19,611	15,192	432	15,624
UAPB	19,611	11,256	1,882	13,138
LEVEL 6 GROUP MEDIAN	19,611	13,224	1,157	14,381

TABLE 3
2017-18 Full-time Annualized Fall Tuition and Mandatory Fees

PROFESSIONAL UNDERGRADUATE

INSTITUTION	ADHE ESTIMATE OF 2017-18 SREB MEDIAN TUITION & FEES	2017-18 ANNUAL TUITION	2017-18 ANNUAL FEES	2017-18 TUITION & FEES
RESIDENT				
UAMS - HRP	N/A	5,880	1,607	7,487
UAMS- NURSING*	N/A	7,200	1,607	8,807
NONRESIDENT				
UAMS - HRP	N/A	13,464	1,607	15,071
UAMS- NURSING*	N/A	15,168	1,607	16,775

*Definition of full-time for purposes of tuition calculation is 12 credit hours for a student enrolled in UAMS's undergraduate nursing program

PROFESSIONAL GRADUATE

INSTITUTION	ADHE ESTIMATE OF 2017-18 SREB MEDIAN TUITION & FEES	2017-18 ANNUAL TUITION	2017-18 ANNUAL FEES	2017-18 TUITION & FEES
RESIDENT				
UAF-LAW	20,154	11,434	1,460	12,894
UALR-LAW	20,154	10,681	2,174	12,855
UAMS-MEDICINE	33,966	32,378	1,607	33,985
UAMS-PHARMACY	22,639	18,896	1,607	20,503
UAMS-GRADUATE	N/A	7,640	1,607	9,247
NONRESIDENT				
UAF-LAW	37,959	26,554	1,460	28,014
UALR-LAW	37,959	23,436	2,174	25,610
UAMS-MEDICINE	59,763	63,918	1,607	65,525
UAMS-PHARMACY	42,195	37,792	1,607	39,399
UAMS-GRADUATE	N/A	15,280	1,607	16,887

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UNIVERSITIES

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION ARKANSAS STATE UNIVERSITY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	65,671,568		65,719,207		91,010,715		67,955,296		67,955,296	
2	CASH	156,174,819		237,174,683		237,174,683		237,174,683		237,174,683	
3	ARKANSAS BIOSCIENCES INSTITUTE	2,903,641		2,993,375		5,643,838		5,643,838		5,643,838	
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$224,750,028	2,018	\$305,887,265	2,022	\$333,829,236	2,246	\$310,773,817	2,246	\$310,773,817	2,246
	FUNDING SOURCES		%		%			%		%	
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	59,090,991	26%	59,090,991	19%			61,327,080	20%	61,327,080	20%
14	EDUCATIONAL EXCELLENCE TRUST FUND	6,485,565	3%	6,628,216	2%			6,628,216	2%	6,628,216	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	143,525,797	64%	224,474,683	73%			224,074,683	72%	224,074,683	72%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	12,649,022	6%	12,700,000	4%			13,100,000	4%	13,100,000	4%
19	TOBACCO SETTLEMENT FUNDS	2,903,641	1%	2,993,375	1%			5,643,838	2%	5,643,838	2%
20	OTHER FUNDS	95,012	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$224,750,028	100%	\$305,887,265	100%			\$310,773,817	100%	\$310,773,817	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$25,969,044
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$5,081,318
INVENTORIES	\$2,498,783
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$13,197,040
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$5,091,903

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

ARKANSAS STATE UNIVERSITY-SYSTEM

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	2,085,550	2,137,798	2,212,621	2,212,621
2	PERSONAL SERVICES MATCHING	503,108	604,383	624,759	624,759
3	EXTRA HELP WAGES	22,128	15,000	15,525	15,525
4	OPERATING EXPENSES	308,258	469,917	486,364	486,364
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$2,919,044	\$3,227,098	\$3,339,269	\$3,339,269
17	NET LOCAL INCOME	404,653	709,370	723,557	723,557
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	2,362,680	2,362,680	2,460,664	2,460,664
20	EDUCATIONAL EXCELLENCE*	151,711	155,048	155,048	155,048
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$2,919,044	\$3,227,098	\$3,339,269	\$3,339,269

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

ARKANSAS STATE UNIVERSITY-HERITAGE SITES

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	522,302	528,520	1,143,323	1,143,323
2	PERSONAL SERVICES MATCHING	170,489	176,934	322,237	322,237
3	EXTRA HELP WAGES	29,932	16,000	54,119	54,119
4	OPERATING EXPENSES	233,998	142,693	968,426	968,426
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$956,721	\$864,147	\$2,488,105	\$2,488,105
17	NET LOCAL INCOME	606,721	514,147		
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	350,000	350,000	2,488,105	2,488,105
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$956,721	\$864,147	\$2,488,105	\$2,488,105

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CKA0000

INSTITUTION ARKANSAS STATE UNIVERSITY

APPROPRIATION 299

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	49,882,938	50,000,000	66,894,313	51,000,000	68,232,199
2	EXTRA HELP WAGES	0	0	125,812	0	128,328
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	8,026,525	8,000,000	10,775,955	8,160,000	10,991,474
5	OPERATING EXPENSES	7,223,460	7,219,207	9,757,860	7,395,296	9,953,017
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	413,156	400,000	421,419
9	FUNDED DEPRECIATION	500,000	500,000	3,043,619	1,000,000	3,192,295
10	WORKERS COMP/SURETY PREMIUM	38,645				
11						
12						
13	TOTAL APPROPRIATION	\$65,671,568	\$65,719,207	\$91,010,715	\$67,955,296	\$92,918,732
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	59,090,991	59,090,991		61,327,080	86,290,516
16	EDUCATIONAL EXCELLENCE TRUST FUND	6,485,565	6,628,216		6,628,216	6,628,216
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	95,012				
21	TOTAL INCOME	\$65,671,568	\$65,719,207		\$67,955,296	\$92,918,732
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

NOTE: Line 20 "Other State Treasury Funds" - Tuition Adjustment

Total	Actual 2016-2017	Allocation Request/Recommendation for General Revenue	
	95,012	2018-2019	2018-2019
	\$ 95,012	(1) ASU-Jonesboro	\$ 62,851,479 \$ 87,814,915
		(2) ASU-System Office	2,615,712 2,615,712
		(3) ASU-Heritage Sites	2,488,105 2,488,105
		Total	\$ 67,955,296 \$ 92,918,732

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND TSF0100

INSTITUTION ARKANSAS STATE UNIVERSITY
ARKANSAS BIOSCIENCES INSTITUTE

APPROPRIATION 318

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	1,123,278	1,071,484	2,249,024	2,149,024	2,249,024
2	EXTRA HELP WAGES	8,187	15,000	15,914	15,914	15,914
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	274,236	362,198	580,171	551,206	580,171
5	OPERATING EXPENSES	1,348,281	1,524,693	2,627,694	2,527,694	2,627,694
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	149,659	20,000	171,035	400,000	171,035
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$2,903,641	\$2,993,375	\$5,643,838	\$5,643,838	\$5,643,838
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	2,903,641	2,993,375		5,643,838	5,643,838
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$2,903,641	\$2,993,375		\$5,643,838	\$5,643,838
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2050000

INSTITUTION ARKANSAS STATE UNIVERSITY

APPROPRIATION _____

A70

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000
2	EXTRA HELP WAGES	9,490,976	9,500,000	9,500,000	9,500,000	9,500,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	13,297,875	15,000,000	15,000,000	15,000,000	15,000,000
5	OPERATING EXPENSES	40,682,911	55,000,000	55,000,000	55,000,000	55,000,000
6	CONFERENCE FEES & TRAVEL	0	7,000,000	7,000,000	7,000,000	7,000,000
7	PROFESSIONAL FEES AND SERVICES	24,133,660	25,000,000	25,000,000	25,000,000	25,000,000
8	CAPITAL OUTLAY	15,699,270	18,000,000	18,000,000	18,000,000	18,000,000
9	CAPITAL IMPROVEMENTS	5,000,000	52,349,683	52,349,683	52,349,683	52,349,683
10	DEBT SERVICE	14,703,541	22,000,000	22,000,000	22,000,000	22,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	166,586	200,000	200,000	200,000	200,000
13	RESALE		125,000	125,000	125,000	125,000
14						
15						
16	TOTAL APPROPRIATION	\$156,174,819	\$237,174,683	\$237,174,683	\$237,174,683	\$237,174,683
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	94,000,000	95,000,000		99,600,000	99,600,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,947,593	1,977,000		2,000,000	2,000,000
21	INVESTMENT INCOME	1,984,671	500,000		500,000	500,000
22	FEDERAL CASH FUNDS	12,649,022	12,700,000		13,100,000	13,100,000
23	OTHER CASH FUNDS	45,593,533	126,997,683		121,974,683	121,974,683
24	TOTAL INCOME	\$156,174,819	\$237,174,683		\$237,174,683	\$237,174,683
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	2,018	2,022	2,246	2,246	2,246	2,246
TOBACCO POSITIONS	25	23	38	38	38	38
EXTRA HELP ***	867	906	2,114	2,114	2,114	2,114

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	12,560,353	19,060,009	0	(6,499,656)	12,842,932	18,211,111	8,100	(5,376,279)
2	HOUSING	14,876,122	5,821,058	6,698,347	2,356,717	14,857,390	8,176,821	6,679,973	596
3	FOOD SERVICES	1,897,711	342,641	0	1,555,070	1,520,000	242,105	0	1,277,895
4	STUDENT UNION	2,644,803	1,260,152	1,200,922	183,729	2,587,603	1,385,740	1,201,864	(1)
5	BOOKSTORE	365,683	12,713	0	352,970	310,500	68,000	0	242,500
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	140,361	136,991	0	3,370	140,366	140,365	0	1
7	OTHER (FOOTNOTE BELOW)	2,867,161	2,241,934	409,216	216,011	3,340,502	2,167,406	409,537	763,559
8	SUBTOTAL	\$35,352,194	\$28,875,498	\$8,308,485	(\$1,831,789)	\$35,599,293	\$30,391,548	\$8,299,474	(\$3,091,729)
9	ATHLETIC TRANSFER**	2,292,378			2,292,378	2,110,121			2,110,121
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(435,589)			(435,589)	981,608			981,608
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$37,208,983	\$28,875,498	\$8,308,485	\$25,000	\$38,691,022	\$30,391,548	\$8,299,474	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Convocation Center, Parking Services, Miscellaneous

NOTE: Line 10 "Other Transfers" - Includes "Transfers In" for Convocation Center, Miscellaneous, and Undesignated; "Transfers Out" for Athletics, Housing, Bookstore, Convocation Center, Student Union, and Parking

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>1,733</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>168</u>	Black Male:	<u>25</u>	Other Male:	<u>16</u>	Total Male: <u>209</u>
White Female:	<u>172</u>	Black Female:	<u>36</u>	Other Female:	<u>10</u>	Total Female: <u>218</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>195</u>	Black Male:	<u>26</u>	Other Male:	<u>16</u>	Total Male: <u>237</u>
White Female:	<u>245</u>	Black Female:	<u>27</u>	Other Female:	<u>21</u>	Total Female: <u>293</u>
Faculty:						
White Male:	<u>236</u>	Black Male:	<u>17</u>	Other Male:	<u>94</u>	Total Male: <u>347</u>
White Female:	<u>331</u>	Black Female:	<u>64</u>	Other Female:	<u>34</u>	Total Female: <u>429</u>
Total White Male:	<u>599</u>	Total Black Male:	<u>68</u>	Total Other Male:	<u>126</u>	Total Male: <u>793</u>
Total White Female:	<u>748</u>	Total Black Female:	<u>127</u>	Total Other Female:	<u>65</u>	Total Female: <u>940</u>
Total White:	<u>1347</u>	Total Black:	<u>195</u>	Total Other:	<u>191</u>	Total Employees: <u>1733</u>
				Total Minority:	<u>386</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Entronix LLC	\$136,144				X	X	
Sarah Arnold	\$55,523	X					
Vanessa Hopkins	\$51,425	X					
Goddess Products Inc.	\$70,378	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 4

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$42,526,300
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0.58%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF ARKANSAS STATE UNIVERSITY
 June 30, 2017**

<p><i>Finding No. 1:</i></p>	<p>Arkansas State University System (ASU) Internal Audit (IA) conducted a selected review of travel expenses by the Vice Chancellor for Student Affairs (VCSA) with Global Student Leaders (GSL) for the period July 1, 2005 through June 30, 2016. The GSL program is managed by the Director of Leadership Center (DLC) in coordination with the Student Affairs administration. IA review revealed the following:</p> <ul style="list-style-type: none"> • Using a travel card issued by ASUJ, the DLC paid a tour company \$7,639 for the VCSA spouse's airfare and program costs for trips made in 2014 and 2015. The spouse, who is an ASUJ faculty member, was not traveling on University business and had no travel authorization, as required. The spouse reimbursed ASUJ for \$2,653 in airfare in 2014 and 2015. Subsequently, in December 2016, the spouse reimbursed ASUJ the remaining amount of \$4,986. • In two instances, the DLC did not provide complete documentation for purchases and Procurement Services did not provide oversight to ensure all payments to the travel company were related to valid, official University travel: <ul style="list-style-type: none"> • \$61,725 paid for a 2014 trip without the required list of the 16 travelers' names. The VCSA's spouse was one of the travelers. • \$39,632 paid for a 2015 trip, with supporting documentation including an invoice for 13 travelers although only 12 names were on the participant list that accompanied the invoice. The traveler not listed was the VCSA's spouse. • When a 2016 trip was cancelled, the tour company issued a credit to the ASUJ account for \$44,885 instead of crediting the amount to the DLC's travel card. The DLC did not properly notify the travel card coordinator of the cancellation of the trip.
<p><i>Institution's Response:</i></p>	<p>The University concurs with the findings of Internal Audit. As noted, the \$7,639 referenced was fully-reimbursed. The University has strengthened its internal control over travel-related expenditures which includes an ongoing campus-wide training program on the regulations governing travel cards and their appropriate use. The campus officers involved have been counseled about appropriate documentation practices and the imperative of proper notification of the Office of Finance, Procurement Services, and the Travel Card Coordinator.</p>

**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION ARKANSAS TECH UNIVERSITY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	35,185,026		35,222,859		49,666,082		35,916,551		35,916,551	
2	CASH	84,571,325		187,246,858		187,246,858		187,246,858		187,246,858	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$119,756,351	1,240	\$222,469,717	1,339	\$236,912,940	1,670	\$223,163,409	1,670	\$223,163,409	1,670
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	32,216,531	27%	32,216,531	14%			32,910,223	15%	32,910,223	15%
14	EDUCATIONAL EXCELLENCE TRUST FUND	2,174,005	2%	2,221,823	1%			2,221,823	1%	2,221,823	1%
15	WORKFORCE 2000	794,490	1%	784,505	0%			784,505	0%	784,505	0%
16	CASH FUNDS	82,242,005	69%	185,046,858	83%			185,046,858	83%	185,046,858	83%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,329,320	2%	2,200,000	1%			2,200,000	1%	2,200,000	1%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$119,756,351	100%	\$222,469,717	100%			\$223,163,409	100%	\$223,163,409	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$39,931,603
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$3,355,038
INVENTORIES	\$60,572
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$1,618,500
MAJOR CRITICAL SYSTEMS FAILURES	\$1,500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$10,800,467
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$600,000
OTHER (FOOTNOTE BELOW)	\$21,782,070
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$214,956

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND COA0000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION 567

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	24,827,915	26,889,130	35,137,272	27,422,739	35,880,821
2	EXTRA HELP WAGES	2,503,134	1,728,942	3,542,949	1,728,942	3,617,923
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	4,829,047	4,879,753	6,832,329	5,039,836	6,976,910
5	OPERATING EXPENSES	2,671,164	1,376,153	3,775,026	1,376,153	3,854,910
6	CONFERENCE FEES & TRAVEL	0	0	29,625	0	29,625
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION	348,881	348,881	348,881	348,881	348,881
10	WORKERS COMP/SURETY PREMIUM	4,885				
11						
12						
13	TOTAL APPROPRIATION	\$35,185,026	\$35,222,859	\$49,666,082	\$35,916,551	\$50,709,070
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	32,216,531	32,216,531		32,910,223	47,702,742
16	EDUCATIONAL EXCELLENCE TRUST FUND	2,174,005	2,221,823		2,221,823	2,221,823
17	SPECIAL REVENUES * [WF2000]	794,490	784,505		784,505	784,505
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$35,185,026	\$35,222,859		\$35,916,551	\$50,709,070
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2100000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION _____

B11

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	23,802,965	29,985,982	29,985,982	29,985,982	29,985,982
2	EXTRA HELP WAGES	3,496,694	8,075,000	8,075,000	8,075,000	8,075,000
3	OVERTIME	104,044	350,000	350,000	350,000	350,000
4	PERSONAL SERVICES MATCHING	10,694,600	13,694,747	13,694,747	13,694,747	13,694,747
5	OPERATING EXPENSES	28,913,151	44,416,039	44,416,039	44,416,039	44,416,039
6	CONFERENCE FEES & TRAVEL	792,591	2,950,000	2,950,000	2,950,000	2,950,000
7	PROFESSIONAL FEES AND SERVICES	731,741	9,250,000	9,250,000	9,250,000	9,250,000
8	CAPITAL OUTLAY	1,687,552	15,208,169	15,208,169	15,208,169	15,208,169
9	CAPITAL IMPROVEMENTS	6,963,741	44,497,231	44,497,231	44,497,231	44,497,231
10	DEBT SERVICE	7,275,804	18,669,690	18,669,690	18,669,690	18,669,690
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	108,442	150,000	150,000	150,000	150,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$84,571,325	\$187,246,858	\$187,246,858	\$187,246,858	\$187,246,858
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	65,629,195	69,902,012		69,902,012	69,902,012
19	ALL OTHER FEES	93,480	97,988		97,988	97,988
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	2,214,963	2,000,000		2,000,000	2,000,000
21	INVESTMENT INCOME	529,097	200,000		200,000	200,000
22	FEDERAL CASH FUNDS	2,329,320	2,200,000		2,200,000	2,200,000
23	OTHER CASH FUNDS	13,775,270	112,846,858		112,846,858	112,846,858
24	TOTAL INCOME	\$84,571,325	\$187,246,858		\$187,246,858	\$187,246,858
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	1,240	1,339	1,670	1,670	1,670	1,670
TOBACCO POSITIONS						
EXTRA HELP ***	1,615	1,615	1,615	1,615	1,615	1,615

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS TECH UNIVERSITY - RUSSELLVILLE CAMPUS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	4,028,652	5,343,755	255,198	(1,570,300)	4,106,279	5,618,267	381,037	(1,893,025)
2	HOUSING	9,604,428	5,705,201	2,702,364	1,196,863	10,049,843	7,169,760	2,880,083	0
3	FOOD SERVICES	7,142,333	5,232,634	428,057	1,481,642	6,685,700	6,259,700	426,000	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	1,841,665	1,390,256	0	451,409	377,303	377,303	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	464,343	485,793	0	(21,450)	467,489	501,821	0	(34,332)
7	OTHER (FOOTNOTE BELOW)	1,598,900	1,738,406	0	(139,506)	1,362,016	1,362,016	0	0
8	SUBTOTAL	\$24,680,321	\$19,896,045	\$3,385,619	\$1,398,658	\$23,048,630	\$21,288,867	\$3,687,120	(\$1,927,357)
9	ATHLETIC TRANSFER**	1,621,877			1,621,877	1,893,025			1,893,025
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(4,173,979)			(4,173,979)	34,332			34,332
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$22,128,219	\$19,896,045	\$3,385,619	(\$1,153,444)	\$24,975,987	\$21,288,867	\$3,687,120	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 7 "Other" - Student Health Services, Athletic Camps, GASB from Prior Period, Excess Expense over Revenue-Student Activities, Loss on Discontinuation of Bookstore Operations

NOTE: Line 10 "Other Transfers" - Student Health Services, Student Newspaper, Student Activities Revenue Less Expense

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS TECH UNIVERSITY - OZARK CAMPUS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	13,527	9,498	0	4,029	11,910	11,910	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	657,402	494,707	1,074,036	(911,342)	100,000	100,000	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	21,000	21,000	0	0	21,000	21,000	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$691,929	\$525,205	\$1,074,036	(\$907,312)	\$132,910	\$132,910	\$0	\$0
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	80,774			80,774	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$772,703	\$525,205	\$1,074,036	(\$826,538)	\$132,910	\$132,910	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 10 "Other Transfers" - Transfer Into Bookstore for Retirement of Bond

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS TECH UNIVERSITY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>1,240</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>95</u>	Black Male:	<u>8</u>	Other Male:	<u>6</u>	Total Male: <u>109</u>
White Female:	<u>137</u>	Black Female:	<u>2</u>	Other Female:	<u>6</u>	Total Female: <u>145</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>2</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>2</u>
Classified Employees:						
White Male:	<u>108</u>	Black Male:	<u>3</u>	Other Male:	<u>7</u>	Total Male: <u>118</u>
White Female:	<u>186</u>	Black Female:	<u>5</u>	Other Female:	<u>15</u>	Total Female: <u>206</u>
Faculty:						
White Male:	<u>254</u>	Black Male:	<u>13</u>	Other Male:	<u>31</u>	Total Male: <u>298</u>
White Female:	<u>313</u>	Black Female:	<u>17</u>	Other Female:	<u>32</u>	Total Female: <u>362</u>
Total White Male:						<u>457</u>
Total White Female:						<u>638</u>
Total Black Male:						<u>24</u>
Total Black Female:						<u>24</u>
Total Other Male:						<u>44</u>
Total Other Female:						<u>53</u>
Total White:						<u>1095</u>
Total Black:						<u>48</u>
Total Other:						<u>97</u>
Total Minority:						<u>145</u>
Total Employees:						<u>1,240</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

ARKANSAS TECH UNIVERSITY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$8,806,969
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS TECH UNIVERSITY
June 30, 2017**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION HENDERSON STATE UNIVERSITY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	21,129,051		21,174,382		21,142,104		21,273,499		21,273,499	
2	CASH	35,576,717		132,863,500		132,863,500		132,863,500		132,863,500	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$56,705,768	533	\$154,037,882	548	\$154,005,604	645	\$154,136,999	645	\$154,136,999	645
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	18,876,011	33%	18,876,011	12%			18,975,128	12%	18,975,128	12%
14	EDUCATIONAL EXCELLENCE TRUST FUND	2,248,906	4%	2,298,371	1%			2,298,371	1%	2,298,371	1%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	35,576,717	63%	123,765,673	80%			123,765,673	80%	123,765,673	80%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	9,097,827	6%			9,097,827	6%	9,097,827	6%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	4,134	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$56,705,768	100%	\$154,037,882	100%			\$154,136,999	100%	\$154,136,999	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$7,184,834
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$5,685,324
INVENTORIES	\$133,398
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$0
INSURANCE DEDUCTIBLES	\$33,500
MAJOR CRITICAL SYSTEMS FAILURES	\$1,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$4,225,936
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$3,893,324)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

HENDERSON STATE UNIVERSITY - COMMUNITY EDUCATION CENTER

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	70,376	37,495	39,613	39,613
2	EXTRA HELP	3,348	0	0	0
3	PERSONAL SERVICES MATCHING	25,401	10,874	11,200	11,200
4	OPERATING EXPENSES	34,097	31,429	32,372	32,372
5	CAPITAL OUTLAY				
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$133,222	\$79,798	\$83,185	\$83,185
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE**	53,424	0		
	STATE FUNDS:				
19	GENERAL REVENUE*	79,798	79,798	83,185	83,185
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$133,222	\$79,798	\$83,185	\$83,185

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2090000

INSTITUTION HENDERSON STATE UNIVERSITY

APPROPRIATION _____

A74

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	
					2018-2019	LEGISLATIVE RECOMMENDATION 2018-2019
1	REGULAR SALARIES	7,872,960	19,570,000	19,570,000	19,570,000	19,570,000
2	EXTRA HELP WAGES	1,293,009	3,296,000	3,296,000	3,296,000	3,296,000
3	OVERTIME	11,482	103,000	103,000	103,000	103,000
4	PERSONAL SERVICES MATCHING	1,387,147	5,356,000	5,356,000	5,356,000	5,356,000
5	OPERATING EXPENSES	17,678,662	30,900,000	30,900,000	30,900,000	30,900,000
6	CONFERENCE FEES & TRAVEL	593,351	1,545,000	1,545,000	1,545,000	1,545,000
7	PROFESSIONAL FEES AND SERVICES	822,642	1,287,500	1,287,500	1,287,500	1,287,500
8	CAPITAL OUTLAY	112,192	3,296,000	3,296,000	3,296,000	3,296,000
9	CAPITAL IMPROVEMENTS		50,000,000	50,000,000	50,000,000	50,000,000
10	DEBT SERVICE	5,678,352	9,270,000	9,270,000	9,270,000	9,270,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	126,920	8,240,000	8,240,000	8,240,000	8,240,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$35,576,717	\$132,863,500	\$132,863,500	\$132,863,500	\$132,863,500
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	27,869,342	29,173,351		29,173,351	29,173,351
19	ALL OTHER FEES	1,869,661	1,623,886		1,623,886	1,623,886
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	17,050				
21	INVESTMENT INCOME	115,347	155,751		155,751	155,751
22	FEDERAL CASH FUNDS		9,097,827		9,097,827	9,097,827
23	OTHER CASH FUNDS	5,705,317	92,812,685		92,812,685	92,812,685
24	TOTAL INCOME	\$35,576,717	\$132,863,500		\$132,863,500	\$132,863,500
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST		
				2018-2019	AHECB RECOMMEND 2018-2019	LEGISLATIVE RECOMMENDATION 2018-2019
REGULAR POSITIONS	533	548	645	645	645	645
TOBACCO POSITIONS						
EXTRA HELP ***	123	950	950	950	950	950

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

HENDERSON STATE UNIVERSITY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	1,810,389	4,573,693	0	(2,763,304)	1,837,494	4,520,637		(2,683,143)
2	HOUSING	7,089,071	2,611,553	3,269,758	1,207,760	7,212,796	2,953,515	3,261,707	997,574
3	FOOD SERVICES	4,425,166	3,652,632	214,481	558,053	4,426,352	3,760,015	314,124	352,213
4	STUDENT UNION	145,852	243,188	99,769	(197,105)	214,355	236,097	496,478	(518,220)
5	BOOKSTORE	94,252	0	0	94,252	125,000	0	0	125,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	88,341	101,408	0	(13,067)	40,000	40,000	0	0
7	OTHER (FOOTNOTE BELOW)	1,663,682	1,298,869	307,317	57,496	1,565,339	1,062,904		502,435
8	SUBTOTAL	\$15,316,753	\$12,481,343	\$3,891,325	(\$1,055,915)	\$15,421,336	\$12,573,168	\$4,072,309	(\$1,224,141)
9	ATHLETIC TRANSFER**	1,272,925			1,272,925	1,224,141			1,224,141
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$16,589,678	\$12,481,343	\$3,891,325	\$217,010	\$16,645,477	\$12,573,168	\$4,072,309	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 7 "Other" - Student Health Services, Student Recreation Center, Vending Commission

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

HENDERSON STATE UNIVERSITY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>562</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>54</u>	Black Male:	<u>10</u>	Other Male:	<u>0</u>	Total Male: <u>64</u>
White Female:	<u>59</u>	Black Female:	<u>13</u>	Other Female:	<u>3</u>	Total Female: <u>75</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>13</u>	Black Male:	<u>6</u>	Other Male:	<u>2</u>	Total Male: <u>21</u>
White Female:	<u>76</u>	Black Female:	<u>13</u>	Other Female:	<u>6</u>	Total Female: <u>95</u>
Faculty:						
White Male:	<u>115</u>	Black Male:	<u>11</u>	Other Male:	<u>22</u>	Total Male: <u>148</u>
White Female:	<u>126</u>	Black Female:	<u>17</u>	Other Female:	<u>16</u>	Total Female: <u>159</u>
Total White Male:	<u>182</u>	Total Black Male:	<u>27</u>	Total Other Male:	<u>24</u>	Total Male: <u>233</u>
Total White Female:	<u>261</u>	Total Black Female:	<u>43</u>	Total Other Female:	<u>25</u>	Total Female: <u>329</u>
Total White:	<u>443</u>	Total Black:	<u>70</u>	Total Other:	<u>49</u>	Total Employees: <u>562</u>
				Total Minority:	<u>119</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

HENDERSON STATE UNIVERSITY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$1,531,109
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF HENDERSON STATE UNIVERSITY
June 30, 2016**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	16,919,138		16,943,823		23,720,931		17,431,794		17,431,794	
2	CASH	46,042,177		54,050,000		54,050,000		54,200,000		54,200,000	
3	SYSTEM OPERATIONS	0		100,000		100,000		100,000		100,000	
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$62,961,315	420	\$71,093,823	524	\$77,870,931	524	\$71,731,794	524	\$71,731,794	524
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	15,584,976	25%	15,584,976	22%			16,072,947	22%	16,072,947	22%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,329,602	2%	1,358,847	2%			1,358,847	2%	1,358,847	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	45,514,293	72%	53,445,000	75%			53,700,000	75%	53,700,000	75%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	527,884	1%	605,000	1%			500,000	1%	500,000	1%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	104,560	0%	100,000	0%			100,000	0%	100,000	0%
21	TOTAL INCOME	\$63,061,315	100%	\$71,093,823	100%			\$71,731,794	100%	\$71,731,794	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$100,000)		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$7,488,465
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,875,060
INVENTORIES	\$136,632
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$1,000,000
MAJOR CRITICAL SYSTEMS FAILURES	\$250,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$2,000,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,226,773

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CSA0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION _____

292

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	14,756,993	14,885,134	20,940,000	15,332,121	21,397,000
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,825,000	1,713,530	2,400,000	1,770,000	2,440,750
5	OPERATING EXPENSES	80,000	90,000	125,772	74,514	126,162
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION	255,159	255,159	255,159	255,159	255,159
10	WORKERS COMP/SURETY PREMIUM	1,986				
11						
12						
13	TOTAL APPROPRIATION	\$16,919,138	\$16,943,823	\$23,720,931	\$17,431,794	\$24,219,071
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	15,584,976	15,584,976		16,072,947	22,860,224
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,329,602	1,358,847		1,358,847	1,358,847
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	4,560				
21	TOTAL INCOME	\$16,919,138	\$16,943,823		\$17,431,794	\$24,219,071
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - Tuition adjustment fund reimbursements

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CSA0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY
SYSTEM

APPROPRIATION _____ 83G

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	0	45,000	45,000	45,000	45,000
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	0	13,500	13,500	13,500	13,500
5	OPERATING EXPENSES	0	41,500	41,500	41,500	41,500
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$100,000	\$100,000	\$100,000	\$100,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	0	100,000		100,000	
21	TOTAL INCOME	\$0	\$100,000		\$100,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$100,000

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2080000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION A63

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	6,206,808	6,800,000	6,800,000	6,800,000	6,800,000
2	EXTRA HELP WAGES	2,416,811	5,500,000	5,500,000	5,500,000	5,500,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	4,887,220	5,000,000	5,000,000	5,000,000	5,000,000
5	OPERATING EXPENSES	16,899,988	17,500,000	17,500,000	17,550,000	17,550,000
6	CONFERENCE FEES & TRAVEL	129,321	750,000	750,000	750,000	750,000
7	PROFESSIONAL FEES AND SERVICES	598,542	1,150,000	1,150,000	1,200,000	1,200,000
8	CAPITAL OUTLAY	1,829,562	1,450,000	1,450,000	1,500,000	1,500,000
9	CAPITAL IMPROVEMENTS	9,654,952	10,000,000	10,000,000	10,000,000	10,000,000
10	DEBT SERVICE	3,418,973	4,100,000	4,100,000	4,100,000	4,100,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	1,800,000	1,800,000	1,800,000	1,800,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$46,042,177	\$54,050,000	\$54,050,000	\$54,200,000	\$54,200,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	33,362,326	39,480,000		45,150,000	45,150,000
19	ALL OTHER FEES	6,500,475	7,450,000			
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	393,208	450,000		355,000	355,000
21	INVESTMENT INCOME		15,000		15,000	15,000
22	FEDERAL CASH FUNDS	527,884	605,000		500,000	500,000
23	OTHER CASH FUNDS	5,258,284	6,050,000		8,180,000	8,180,000
24	TOTAL INCOME	\$46,042,177	\$54,050,000		\$54,200,000	\$54,200,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	420	524	524	524	524	524
TOBACCO POSITIONS						
EXTRA HELP ***	678	1,900	1,900	1,900	1,900	1,900

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTHERN ARKANSAS UNIVERSITY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	1,990,088	4,042,945	86,786	(2,139,643)	2,186,325	3,923,773	90,370	(1,827,818)
2	HOUSING	6,331,136	4,192,780	1,768,076	370,280	6,953,236	2,414,639	2,146,838	2,391,759
3	FOOD SERVICES	4,361,736	3,457,308	0	904,429	4,081,769	2,723,763		1,358,006
4	STUDENT UNION	19,348	279,856	0	(260,508)	21,500	298,863		(277,363)
5	BOOKSTORE	181,111	11,421	0	169,689	200,000	9,525		190,475
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	667,981	375,007	0	292,974	491,500	745,269		(253,769)
7	OTHER (FOOTNOTE BELOW)	490,697	532,761	0	(42,064)	657,000	2,780,887		(2,123,887)
8	SUBTOTAL	\$14,042,097	\$12,892,078	\$1,854,862	(\$704,842)	\$14,591,330	\$12,896,719	\$2,237,208	(\$542,597)
9	ATHLETIC TRANSFER**	1,272,925			1,272,925	1,304,748			1,304,748
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$15,315,022	\$12,892,078	\$1,854,862	\$568,083	\$15,896,078	\$12,896,719	\$2,237,208	\$762,151

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Faculty Housing, Student Health Services, Post Office and Interest Income

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTHERN ARKANSAS UNIVERSITY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>420</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>40</u>	Black Male:	<u>4</u>	Other Male:	<u>4</u>	Total Male: <u>48</u>
White Female:	<u>59</u>	Black Female:	<u>15</u>	Other Female:	<u>2</u>	Total Female: <u>76</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>33</u>	Black Male:	<u>3</u>	Other Male:	<u>0</u>	Total Male: <u>36</u>
White Female:	<u>67</u>	Black Female:	<u>15</u>	Other Female:	<u>3</u>	Total Female: <u>85</u>
Faculty:						
White Male:	<u>68</u>	Black Male:	<u>6</u>	Other Male:	<u>15</u>	Total Male: <u>89</u>
White Female:	<u>75</u>	Black Female:	<u>5</u>	Other Female:	<u>6</u>	Total Female: <u>86</u>
Total White Male:	<u>141</u>	Total Black Male:	<u>13</u>	Total Other Male:	<u>19</u>	Total Male: <u>173</u>
Total White Female:	<u>201</u>	Total Black Female:	<u>35</u>	Total Other Female:	<u>11</u>	Total Female: <u>247</u>
Total White:	<u>342</u>	Total Black:	<u>48</u>	Total Other:	<u>30</u>	Total Employees: <u>420</u>
				Total Minority:	<u>78</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

SOUTHERN ARKANSAS UNIVERSITY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$241,475
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF SOUTHERN ARKANSAS UNIVERSITY
 June 30, 2016**

<p><i>Finding No. 1:</i></p>	<p>The University's internal control system did not detect or prevent material misstatements in the financial statements. Key errors, due to recording incorrect amounts, in the Comparative Statement of Net Position included: net pension liability was understated by \$991,930, deferred inflows related to pensions were overstated by \$1,436,450, and deferred outflows related to pensions were overstated \$442,660, which resulted in the University's unrestricted net position to be understated by \$1,860. The financial statements, for the above misstatements, were corrected by University personnel during the audit.</p>
<p><i>Institution's Response:</i></p>	<p>A material misstatement related to net pension liability and deferred resources was not identified and corrected by the University prior to the audit. Care will be taken to ensure the proper recording of these transactions.</p>

**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS FUND

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY - UA, FAYETTEVILLE	127,522,791		127,602,426		190,017,933		132,559,990		132,559,990	
2	STATE TREASURY - UA SYSTEM & VARIOUS DIVISIONS	79,011,138		79,048,483		84,416,943		86,505,078		86,505,078	
3	STATE TREASURY - CJI	150,000		150,000		150,000		150,000		150,000	
4	STATE TREASURY - UAF LAW SCHOOL	466,194		520,000		800,000		800,000		800,000	
5	STATE TREASURY - AREON	0		0		1,200,000		1,200,000		1,200,000	
6	STATE TREASURY - UAF GARVAN GARDENS	0		0		1,200,000		1,200,000		1,200,000	
7	STATE TREASURY - UAF PRYOR CENTER	0		0		173,087		173,087		173,087	
8	STATE TREASURY - UAF ELEC ENERGY ADVANCE. PROG.	0		0		800,000		800,000		800,000	
9	STATE TREASURY - UAF ARK. RESEARCH & TECH. PARK	0		0		250,000		250,000		250,000	
10	STATE TREASURY - UAF ARK. CENTERS FOR RURAL EDUCATION IN AUTISM AND RELATED DISABILITIES	0		0		2,500,000		2,500,000		2,500,000	
11	STATE TREASURY - UAF ARK. WORLD TRADE CENTER	0		0		250,000		252,588		252,588	
12	STATE TREASURY - UAF PARTNERS FOR INCLUSIVE COMMUNITIES	0		0		250,000		250,000		250,000	
13	STATE TREASURY - UA BUFFALO RIVER WATERSHED MONITORING	0		0		100,000		100,000		100,000	
14	TOBACCO - UA, FAYETTEVILLE	1,549,481		1,597,367		2,375,563		2,375,563		2,375,563	
15	TOBACCO - AGRI EXPERIMENT STATION	1,549,481		1,597,367		2,415,432		2,415,432		2,415,432	
16	CASH - UA, FAYETTEVILLE	537,144,609		897,364,000		897,364,000		1,036,683,000		1,036,683,000	
17	CASH - UA SYSTEM AND VARIOUS DIVISIONS	84,405,776		222,109,624		222,109,624		222,109,624		222,109,624	
18	CASH - SOILS TESTING	1,260,933		3,750,000		3,750,000		3,750,000		3,750,000	
19	CASH - AREON	4,901,831		55,003,500		55,003,500		55,003,500		55,003,500	
20	TOTAL	\$837,962,234	5,617	\$1,388,742,767	6,855	1,465,126,082	7,575	\$1,549,077,862	7,575	\$1,549,077,862	7,575
	FUNDING SOURCES		%		%				%		%
21	PRIOR YEAR FUND BALANCE*	1,724,653	0%	0	0%			0	0%	0	0%
22	GENERAL REVENUE	190,203,302	23%	190,203,302	14%			208,193,136	13%	208,193,136	13%
23	EDUCATIONAL EXCELLENCE TRUST FUND	16,093,626	2%	16,447,607	1%			16,447,607	1%	16,447,607	1%
24	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
25	CASH FUNDS	602,939,177	72%	1,153,227,124	83%			1,292,546,124	83%	1,292,546,124	83%
26	SPECIAL REVENUES		0%		0%				0%	0	0%
27	FEDERAL FUNDS	23,049,319	3%	25,000,000	2%			25,000,000	2%	25,000,000	2%
28	TOBACCO SETTLEMENT FUNDS	3,098,962	0%	3,194,734	0%			4,790,995	0%	4,790,995	0%
29	OTHER FUNDS	853,195	0%	670,000	0%			2,100,000	0%	2,100,000	0%
30	TOTAL INCOME	\$837,962,234	100%	\$1,388,742,767	100%			\$1,549,077,862	100%	\$1,549,077,862	100%
31	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$163,422,623
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$19,311,325
INVENTORIES	\$5,686,808
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$200,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$66,135,829
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$5,700,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$65,888,661

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS SYSTEM OFFICE

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	SALARIES	5,040,225	6,083,860	7,040,372	7,040,372
2	BENEFITS	1,637,425	1,890,104	2,015,289	2,015,289
3	EXTRA HELP	12,711	45,800	20,000	20,000
4	M & O	4,373,947	2,728,368	3,260,484	3,260,484
5	DEBT SERVICE			50,607	50,607
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS	50,607	50,607		
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$11,114,915	\$10,798,739	\$12,386,752	\$12,386,752
17	NET LOCAL INCOME	4,870,041	7,091,314	8,272,422	8,272,422
18	PRIOR YEAR BALANCE**	2,543,679			
	STATE FUNDS:				
19	GENERAL REVENUE*	3,417,950	3,417,950	3,824,585	3,824,585
20	EDUCATIONAL EXCELLENCE*	283,245	289,475	289,745	289,745
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$11,114,915	\$10,798,739	\$12,386,752	\$12,386,752

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS SYSTEM - DIVISION OF AGRICULTURE

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	47,520,242	48,227,220	50,243,842	50,243,842
2	PERSONAL SERVICES MATCHING	15,547,435	15,529,365	18,602,398	18,602,398
3	EXTRA HELP WAGES	1,419,796	2,279,811		
4	OPERATING EXPENSES	14,833,117	14,924,608	18,634,414	18,634,414
5	CAPITAL OUTLAY	2,490,579	1,548,622	250,000	250,000
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS	739,144	890,000		
16	TOTAL UNREST. E&G EXP.	\$82,550,313	\$83,399,626	\$87,730,654	\$87,730,654
17	NET LOCAL INCOME	14,996,342	13,919,105	13,403,999	13,403,999
18	PRIOR YEAR BALANCE**		731,281		
	STATE FUNDS:				
19	GENERAL REVENUE*	62,800,138	62,800,138	68,377,553	68,377,553
20	EDUCATIONAL EXCELLENCE*	5,821,067	5,949,102	5,949,102	5,949,102
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$83,617,547	\$83,399,626	\$87,730,654	\$87,730,654

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

ARK RESEARCH & EDUCATION OPTICAL NETWORK

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	RESEARCH	2,374,689	4,446,542	5,646,542	5,646,542
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$2,374,689	\$4,446,542	\$5,646,542	\$5,646,542
17	NET LOCAL INCOME	3,177,178	4,446,542	4,446,542	4,446,542
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	0	0	1,200,000	1,200,000
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$3,177,178	\$4,446,542	\$5,646,542	\$5,646,542

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

ARKANSAS ARCHEOLOGICAL SURVEY

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	SALARIES AND WAGES	1,613,794	1,730,950	1,797,418	1,797,418
2	STAFF BENEFITS	477,138	526,487	556,840	556,840
3	MAINTENANCE AND OPERATIONS	277,396	296,628	297,238	297,238
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$2,368,328	\$2,554,065	\$2,651,496	\$2,651,496
17	NET LOCAL INCOME	49,031	33,591		
18	PRIOR YEAR BALANCE**		50,000		
	STATE FUNDS:				
19	GENERAL REVENUE*	2,327,380	2,327,380	2,508,402	2,508,402
20	EDUCATIONAL EXCELLENCE*	140,014	143,094	143,094	143,094
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$2,516,425	\$2,554,065	\$2,651,496	\$2,651,496

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC SERVICE

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	SALARIES - NONCLASSIFIED	1,597,193	1,670,827	1,794,244	1,794,244
2	EXTRA HELP	126,088	102,215	102,215	102,215
3	STAFF BENEFITS	482,337	523,489	561,859	561,859
4	SCHOLARSHIPS	316,677	365,000	365,000	365,000
5	MAINTENANCE AND OPERATIONS	398,052	495,044	537,888	537,888
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$2,920,347	\$3,156,575	\$3,361,206	\$3,361,206
17	NET LOCAL INCOME	587,871	861,000	861,000	861,000
18	PRIOR YEAR BALANCE**	16,901			
	STATE FUNDS:				
19	GENERAL REVENUE*	2,295,575	2,295,575	2,500,206	2,500,206
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	20,000			
24	TOTAL SOURCES OF INCOME	\$2,920,347	\$3,156,575	\$3,361,206	\$3,361,206

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

NOTE NOTE: Line 20 "Other State Treasury Funds" - (NOTE: Line 20 "Other Stat NOTE: Line 20 "Other State Treasury Funds" - \$20,000 received from GIF in FY 17 Actual

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

CRIMINAL JUSTICE INSTITUTE

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	2,548,177	2,775,354	3,630,195	3,630,195
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$2,548,177	\$2,775,354	\$3,630,195	\$3,630,195
17	NET LOCAL INCOME	294,982	237,168	281,351	281,351
18	PRIOR YEAR BALANCE**	76,643	302,417	286,453	286,453
	STATE FUNDS:				
19	GENERAL REVENUE*	1,825,769	1,825,769	2,912,391	2,912,391
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	350,783	410,000	150,000	150,000
24	TOTAL SOURCES OF INCOME	\$2,548,177	\$2,775,354	\$3,630,195	\$3,630,195

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

NOTE NOTE: Line 23 "Other State Treasury Funds" - NOTE: Line 23 "Other State Treasury Funds" -

FY17--Special State Assets Forfeiture Funds--\$140,155.

FY18--Special State Assest Forfeiture Funds--\$150,000

FY19--Special State Assest Forfeiture Funds--\$150,000

Attorney General Funds--\$163,538

Attorney General Funds--\$235,000

Special State Assets Forfeiture Funds--Rx Investigator--\$47,089

Special State Assets Forfeiture Funds--Rx Investigator--\$25,000

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UAF GARVAN WOODLAND GARDENS

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	2,894,068	3,343,050	3,510,202	3,510,202
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$2,894,068	\$3,343,050	\$3,510,202	\$3,510,202
17	NET LOCAL INCOME	2,894,068	3,343,050	2,310,202	2,310,202
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE	0	0	1,200,000	1,200,000
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$2,894,068	\$3,343,050	\$3,510,202	\$3,510,202

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UAF PRYOR CNTR FOR ARK. ORAL & VISUAL HIST.

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	ACADEMIC SUPPORT	644,168	733,516	770,192	770,192
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$644,168	\$733,516	\$770,192	\$770,192
17	NET LOCAL INCOME	644,168	733,516	597,105	597,105
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE	0	0	173,087	173,087
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$644,168	\$733,516	\$770,192	\$770,192

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UAF RESEARCH & TECHNOLOGY PARK
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	0	0	250,000	250,000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$0	\$0	\$250,000	\$250,000
17	NET LOCAL INCOME	0	0		
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE	0	0	250,000	250,000
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$0	\$0	\$250,000	\$250,000

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UAF ARK CENTERS FOR RURAL EDUCATION IN AUTISM AND RELATED DISABILITIES

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	0	0	2,500,000	2,500,000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$0	\$0	\$2,500,000	\$2,500,000
17	NET LOCAL INCOME	0	0		
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE	0	0	2,500,000	2,500,000
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$0	\$0	\$2,500,000	\$2,500,000

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UAF WORLD TRADE CENTER

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	392,818	617,759	651,235	651,235
2					
3					
4					
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6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$392,818	\$617,759	\$651,235	\$651,235
17	NET LOCAL INCOME	392,818	617,759	398,647	398,647
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE	0	0	252,588	252,588
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$392,818	\$617,759	\$651,235	\$651,235

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0100 INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE APPROPRIATION 534

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	100,000,000	100,000,000	139,133,833	100,000,000	142,055,643
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	20,000,000	20,000,000	31,862,710	20,000,000	32,531,827
5	OPERATING EXPENSES	5,445,942	5,396,624	16,815,588	10,354,188	17,168,715
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION	2,076,850	2,205,802	2,205,802	2,205,802	2,252,124
10						
11						
12						
13	TOTAL APPROPRIATION	\$127,522,791	\$127,602,426	\$190,017,933	\$132,559,990	\$194,008,309
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	117,536,490	117,536,490		122,494,054	183,942,373
16	EDUCATIONAL EXCELLENCE TRUST FUND	9,849,300	10,065,936		10,065,936	10,065,936
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	137,001				
21	TOTAL INCOME	\$127,522,791	\$127,602,426		\$132,559,990	\$194,008,309
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

NOTE: Line 20 "Other State Treasury Funds" - Tuition Adjustment Funds, Gas Lease funds and FVD0000 Agency 0610 funds.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

UNIVERSITY OF ARKANSAS SYSTEM AND

FUND CAA1000 & CAA1300

INSTITUTION VARIOUS DIVISIONS

APPROPRIATION _____ N51

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	RECOMMENDATION
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	59,672,162	59,610,100	62,000,000	62,500,000	62,500,000
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	15,644,888	15,656,433	16,416,943	16,875,000	16,875,000
5	OPERATING EXPENSES	3,694,088	3,781,950	6,000,000	6,880,078	7,130,078
6	CONFERENCE FEES & TRAVEL		0	0	0	0
7	PROFESSIONAL FEES AND SERVICES		0	0	0	0
8	CAPITAL OUTLAY		0	0	0	0
9	FUNDED DEPRECIATION					
10	CAPITAL IMPROVEMENT				250,000	
11						
12						
13	TOTAL APPROPRIATION	\$79,011,138	\$79,048,483	\$84,416,943	\$86,505,078	\$86,505,078
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	72,666,812	72,666,812		80,123,407	80,123,407
16	EDUCATIONAL EXCELLENCE TRUST FUND	6,244,326	6,381,671		6,381,671	6,381,671
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	100,000				
21	TOTAL INCOME	\$79,011,138	\$79,048,483		\$86,505,078	\$86,505,078
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

***Other State Treasury Funds- \$100,000 Rainy Day Funds additional operating for Criminal Justice Institute.

Allocations:	2018-19	2018-19
SYSTEM ADMINISTRATION	4,114,330	4,114,330
DIVISION OF AGRICULTURE	74,326,655	74,326,655
CRIMINAL JUSTICE INSTITUTE	2,912,391	2,912,391
ARCHEOLOGICAL SURVEY	2,651,496	2,651,496
CLINTON SCHOOL	2,500,206	2,500,206
	<u>86,505,078</u>	<u>86,505,078</u>

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA1100

INSTITUTION CRIMINAL JUSTICE INSTITUTE

APPROPRIATION _____ N52

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	ILLICIT DRUG EDUCATION & TRAINING	150,000	150,000	150,000	150,000	150,000
2						
3						
4						
5						
6						
7						
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10						
11						
12						
13	TOTAL APPROPRIATION	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	150,000	150,000		150,000	150,000
21	TOTAL INCOME	\$150,000	\$150,000		\$150,000	\$150,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - Asset Forfeiture Fund

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0300

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE
LAW SCHOOL

APPROPRIATION 534B

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	UNIVERSITY OF ARKANSAS SCHOOL OF LAW EXPENSES	466,194	520,000	800,000	800,000	800,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$466,194	\$520,000	\$800,000	\$800,000	\$800,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	466,194	520,000		800,000	800,000
21	TOTAL INCOME	\$466,194	\$520,000		\$800,000	\$800,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM FR-3

NOTE: Line 20 "Other State Treasury Funds" - Uniform Filing Fees.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0400

INSTITUTION ARK RESEARCH & EDUC OPTICAL NETWORK

APPROPRIATION _____ N53

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	RECOMMENDATION
				2017-2018	2018-2019	2018-2019
1	ARK RESEARCH & EDUCATION OPTICAL NETWORK OPERATIONS	0	0	1,200,000	1,200,000	1,200,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE				1,200,000	1,200,000
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$0	\$0		\$1,200,000	\$1,200,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0500

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE
GARVAN WOODLAND GARDENS

APPROPRIATION _____ 59G

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	GARVAN WOODLAND GARDENS OPERATIONS	0	0	1,200,000	1,200,000	1,200,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE				1,200,000	1,200,000
16	EDUCATIONAL EXCELLENCE TRUST FUND	0	0			
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$1,200,000	\$1,200,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0700

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE
PRYOR CNTR FOR ARK. ORAL & VISUAL HIST.

APPROPRIATION _____ L96

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	PRYOR CENTER OPERATING EXPENSES	0	0	173,087	173,087	173,087
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$173,087	\$173,087	\$173,087
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	0	0		173,087	173,087
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$173,087	\$173,087
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND MEA0000

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE
ELECTRICAL ENERGY ADVANCE. PROGRAM

APPROPRIATION _____ 87B

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	ELECTR. ENERGY ADVANCE. PROG. SCHOLARSHIPS, FELLOWSHIPS, PROJECT COSTS, AND INSTITUTIONS' RESEARCH PROJECTS	0	0	800,000	800,000	800,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$800,000	\$800,000	\$800,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	0	0		800,000	800,000
21	TOTAL INCOME	\$0	\$0		\$800,000	\$800,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0100

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE
RESEARCH & TECHNOLOGY PARK

APPROPRIATION _____ M79

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	RESEARCH AND TECHNOLOGY PARK OPERATING EXPENSES	0	0	250,000	250,000	250,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$250,000	\$250,000	\$250,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	0	0		250,000	250,000
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$250,000	\$250,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0900

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE

APPROPRIATION N50

ARK CENTERS FOR RURAL EDUCATION IN AUTISM AND RELATED DISABILITIES

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	ARK. CENTERS FOR RURAL EDUCATION IN AUTISM AND RELATED DISABILITIES OPERATING EXPENSES	0	0	2,500,000	2,500,000	2,500,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	0	0		2,500,000	2,500,000
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$2,500,000	\$2,500,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0100

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE
WORLD TRADE CENTER

APPROPRIATION _____ M80

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	WORLD TRADE CENTER OPERATING EXPENSE	0	0	250,000	252,588	252,588
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$250,000	\$252,588	\$252,588
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	0	0		252,588	252,588
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$252,588	\$252,588
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA0100

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE
PARTNERS FOR INCLUSIVE COMMUNITIES

APPROPRIATION _____ M81

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	PARTNERS FOR INCLUSIVE COMMUNITIES - PERSONAL SERVICES, MAINTENANCE AND OPERATING EXPENSES, MATCHING, AND GRANTS	0	0	250,000	250,000	250,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$250,000	\$250,000	\$250,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	0	0		250,000	250,000
21	TOTAL INCOME	\$0	\$0		\$250,000	\$250,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CAA1200

UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS
INSTITUTION DIVISIONS
BUFFALO WATERSHED MONITORING

APPROPRIATION N54

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	BUFFALO RIVER WATERSHED MONITORING	0	0	100,000	100,000	100,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$100,000	\$100,000	\$100,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	0	0		100,000	100,000
21	TOTAL INCOME	\$0	\$0		\$100,000	\$100,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND TSF0200

INSTITUTION TOBACCO FUNDS-FAYETTEVILLE

APPROPRIATION _____

319

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	436,550	480,000	480,000	480,000	480,000
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	69,719	75,000	75,000	75,000	75,000
5	OPERATING EXPENSES	761,261	390,626	800,000	800,000	800,000
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	281,950	651,741	1,020,563	1,020,563	1,020,563
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,549,481	\$1,597,367	\$2,375,563	\$2,375,563	\$2,375,563
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	1,549,481	1,597,367		2,375,563	2,375,563
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$1,549,481	\$1,597,367		\$2,375,563	\$2,375,563
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND TSF0202

INSTITUTION TOBACCO FUNDS-AGRI EXPERIMENT

APPROPRIATION _____ 321

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	835,770	809,548	1,356,100	1,356,100	1,356,100
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	230,858	269,076	359,332	359,332	359,332
5	OPERATING EXPENSES	380,000	380,000	380,000	380,000	380,000
6	CONFERENCE FEES & TRAVEL	22,427	22,743	40,000	40,000	40,000
7	PROFESSIONAL FEES AND SERVICES	67,811	100,000	100,000	100,000	100,000
8	CAPITAL OUTLAY	12,615	16,000	180,000	180,000	180,000
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,549,481	\$1,597,367	\$2,415,432	\$2,415,432	\$2,415,432
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	1,549,481	1,597,367		2,415,432	2,415,432
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$1,549,481	\$1,597,367		\$2,415,432	\$2,415,432
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2000100

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE

APPROPRIATION B03, B03C

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	184,478,331	199,500,000	199,500,000	209,475,000	209,475,000
2	EXTRA HELP WAGES	18,535,251	23,100,000	23,100,000	24,255,000	24,255,000
3	OVERTIME	1,044,670	3,000,000	3,000,000	3,150,000	3,150,000
4	PERSONAL SERVICES MATCHING	34,248,786	55,000,000	55,000,000	57,750,000	57,750,000
5	OPERATING EXPENSES	134,627,971	220,500,000	220,500,000	231,525,000	231,525,000
6	CONFERENCE FEES & TRAVEL	26,793,937	35,000,000	35,000,000	36,750,000	36,750,000
7	PROFESSIONAL FEES AND SERVICES	42,526,335	75,000,000	75,000,000	100,000,000	100,000,000
8	CAPITAL OUTLAY	20,308,497	35,000,000	35,000,000	36,750,000	36,750,000
9	CAPITAL IMPROVEMENTS	74,528,398	236,000,000	236,000,000	321,000,000	321,000,000
10	DEBT SERVICE	52,433	7,350,000	7,350,000	7,718,000	7,718,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	7,914,000	7,914,000	8,310,000	8,310,000
12	PROMOTIONAL ITEMS					
13						
14						
15						
16	TOTAL APPROPRIATION	\$537,144,609	\$897,364,000	\$897,364,000	\$1,036,683,000	\$1,036,683,000
17	PRIOR YEAR FUND BALANCE***					
18	TUITION AND MANDATORY FEES	284,797,711	289,755,868		301,000,000	301,000,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	8,695,310	6,262,667		6,262,667	6,262,667
21	INVESTMENT INCOME	1,073,117	1,500,000		1,500,000	1,500,000
22	FEDERAL CASH FUNDS		0			
23	OTHER CASH FUNDS	242,578,471	599,845,465		727,920,333	727,920,333
24	TOTAL INCOME	\$537,144,609	\$897,364,000		\$1,036,683,000	\$1,036,683,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	4,213	5,110	5,426	5,426	5,426	5,426
TOBACCO POSITIONS						
EXTRA HELP **	2,187	3,208	3,208	3,208	3,208	3,208

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2000500 & 2000700

INSTITUTION UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS

APPROPRIATION _____

C76

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	2017-2018	AHECB RECOMMENDATION	2018-2019
1	REGULAR SALARIES	17,471,128	52,000,000	52,000,000	52,000,000	52,000,000
2	EXTRA HELP WAGES	3,766,726	10,000,000	10,000,000	10,000,000	10,000,000
3	OVERTIME	0	1,200,000	1,200,000	1,200,000	1,200,000
4	PERSONAL SERVICES MATCHING	5,192,657	15,800,000	15,800,000	15,800,000	15,800,000
5	OPERATING EXPENSES	23,909,469	81,159,624	81,159,624	81,159,624	81,159,624
6	CONFERENCE FEES & TRAVEL	4,244,251	7,000,000	7,000,000	7,000,000	7,000,000
7	PROFESSIONAL FEES AND SERVICES	8,981,036	11,600,000	11,600,000	11,600,000	11,600,000
8	CAPITAL OUTLAY	5,959,018	14,500,000	14,500,000	14,500,000	14,500,000
9	CAPITAL IMPROVEMENTS	14,852,192	27,650,000	27,650,000	27,650,000	27,650,000
10	DEBT SERVICE	0	1,000,000	1,000,000	1,000,000	1,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	29,299	200,000	200,000	200,000	200,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$84,405,776	\$222,109,624	\$222,109,624	\$222,109,624	\$222,109,624
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	814,463	807,900		807,900	807,900
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	15,706,195	15,437,373		15,437,373	15,437,373
21	INVESTMENT INCOME	14,957	581,406		581,406	581,406
22	FEDERAL CASH FUNDS	22,796,651	25,000,000		25,000,000	25,000,000
23	OTHER CASH FUNDS	45,073,510	180,282,945		180,282,945	180,282,945
24	TOTAL INCOME	\$84,405,776	\$222,109,624		\$222,109,624	\$222,109,624
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	1,404	1,745	2,149	2,149	2,149	2,149
TOBACCO POSITIONS						
EXTRA HELP ***	600	700	700	700	700	700

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year

FUND 2000600

INSTITUTION UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS

APPROPRIATION

B76

SOILS TESTING & RESEARCH

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	545,108	775,000	775,000	775,000	775,000
2	EXTRA HELP WAGES	68,616	110,000	110,000	110,000	110,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	219,361	250,000	250,000	250,000	250,000
5	OPERATING EXPENSES	346,645	755,000	755,000	755,000	755,000
6	CONFERENCE FEES & TRAVEL	8,362	35,000	35,000	35,000	35,000
7	PROFESSIONAL FEES AND SERVICES	17,079	30,000	30,000	30,000	30,000
8	CAPITAL OUTLAY	55,762	495,000	495,000	495,000	495,000
9	CAPITAL IMPROVEMENTS		1,000,000	1,000,000	1,000,000	1,000,000
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS		300,000	300,000	300,000	300,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$1,260,933	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	1,260,933	3,750,000		3,750,000	3,750,000
24	TOTAL INCOME	\$1,260,933	\$3,750,000		\$3,750,000	\$3,750,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST 2018-2019	AHECB RECOMMEND 2018-2019	LEGISLATIVE RECOMMENDATION 2018-2019
REGULAR POSITIONS	N/A					
TOBACCO POSITIONS						
EXTRA HELP ***	N/A					

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2000400

INSTITUTION ARK RESEARCH & EDUCATION OPTICAL NETWORK

APPROPRIATION

C78

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	689,457	800,000	800,000	800,000	800,000
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	175,090	225,000	225,000	225,000	225,000
5	OPERATING EXPENSES	3,346,568	7,878,500	7,878,500	7,878,500	7,878,500
6	CONFERENCE FEES & TRAVEL	59,584	100,000	100,000	100,000	100,000
7	PROFESSIONAL FEES AND SERVICES	616,435	8,000,000	8,000,000	8,000,000	8,000,000
8	CAPITAL OUTLAY	14,697	8,000,000	8,000,000	8,000,000	8,000,000
9	CAPITAL IMPROVEMENTS	0	30,000,000	30,000,000	30,000,000	30,000,000
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$4,901,831	\$55,003,500	\$55,003,500	\$55,003,500	\$55,003,500
17	PRIOR YEAR FUND BALANCE**	1,724,653				
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS	252,668				
23	OTHER CASH FUNDS	2,924,510	55,003,500		55,003,500	55,003,500
24	TOTAL INCOME	\$4,901,831	\$55,003,500		\$55,003,500	\$55,003,500
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	N/A					
TOBACCO POSITIONS						
EXTRA HELP ***	N/A					

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS - FAYETTEVILLE
(NAME OF INSTITUTION)

ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1 INTERCOLLEGIATE ATHLETICS *	109,506,512	80,691,950	11,370,046	17,444,516	115,165,800	102,768,826	12,396,974	0
2 HOUSING	65,717,121	38,601,605	13,835,406	13,280,110	41,622,512	27,984,879	13,637,633	0
3 FOOD SERVICES	0	0	0	0	0	0	0	0
4 STUDENT UNION	10,854	624,989	0	(614,135)	0	0	0	0
5 BOOKSTORE	15,130,837	14,677,520	1,028,749	(575,432)	11,238,827	10,209,218	1,029,609	0
6 STUDENT ORGANIZATIONS AND PUBLICATIONS	2,358,906	1,877,764	0	481,142	2,392,120	2,392,120	0	0
7 OTHER	21,598,721	14,753,283	4,953,709	1,891,729	25,728,813	21,536,303	4,192,510	0
8 SUBTOTAL	214,322,951	151,227,111	31,187,910	31,907,930	196,148,072	164,891,346	31,256,726	0
9 ATHLETIC TRANSFER **				0				0
10 OTHER TRANSFERS ***	(34,463,066)			(34,463,066)				0
11 GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	179,859,885	151,227,111	31,187,910	(2,555,136)	196,148,072	164,891,346	31,256,726	0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 12, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 13, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Health Services, Transit, Parking and Miscellaneous Auxiliary.

NOTE: Line 10 "Other Transfers" - Transfers for Plant Additions and Other Transfers and Changes.

Student Union budgeted under E&G beginning in FY-14.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>4,686</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>598</u>	Black Male:	<u>57</u>	Other Male:	<u>145</u>	Total Male: <u>800</u>
White Female:	<u>703</u>	Black Female:	<u>86</u>	Other Female:	<u>115</u>	Total Female: <u>904</u>
Nonclassified Health Care Employees:						
White Male:	<u>6</u>	Black Male:	<u>0</u>	Other Male:	<u>2</u>	Total Male: <u>8</u>
White Female:	<u>22</u>	Black Female:	<u>1</u>	Other Female:	<u>2</u>	Total Female: <u>25</u>
Classified Employees:						
White Male:	<u>594</u>	Black Male:	<u>37</u>	Other Male:	<u>121</u>	Total Male: <u>752</u>
White Female:	<u>609</u>	Black Female:	<u>32</u>	Other Female:	<u>119</u>	Total Female: <u>760</u>
Faculty:						
White Male:	<u>634</u>	Black Male:	<u>24</u>	Other Male:	<u>170</u>	Total Male: <u>828</u>
White Female:	<u>463</u>	Black Female:	<u>24</u>	Other Female:	<u>122</u>	Total Female: <u>609</u>
Total White Male:	<u>1,832</u>	Total Black Male:	<u>118</u>	Total Other Male:	<u>438</u>	Total Male: <u>2,388</u>
Total White Female:	<u>1,797</u>	Total Black Female:	<u>143</u>	Total Other Female:	<u>358</u>	Total Female: <u>2,298</u>
Total White:	<u>3,629</u>	Total Black:	<u>261</u>	Total Other:	<u>796</u>	Total Employees: <u>4,686</u>
				Total Minority:	<u>1,057</u>	

FORM FR-6

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>1,336</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>299</u>	Black Male:	<u>14</u>	Other Male:	<u>46</u>	Total Male: <u>359</u>
White Female:	<u>296</u>	Black Female:	<u>45</u>	Other Female:	<u>39</u>	Total Female: <u>380</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>89</u>	Black Male:	<u>11</u>	Other Male:	<u>6</u>	Total Male: <u>106</u>
White Female:	<u>231</u>	Black Female:	<u>41</u>	Other Female:	<u>12</u>	Total Female: <u>284</u>
Faculty:						
White Male:	<u>120</u>	Black Male:	<u>9</u>	Other Male:	<u>23</u>	Total Male: <u>152</u>
White Female:	<u>41</u>	Black Female:	<u>4</u>	Other Female:	<u>10</u>	Total Female: <u>55</u>
Total White Male:	<u>508</u>	Total Black Male:	<u>34</u>	Total Other Male:	<u>75</u>	Total Male: <u>617</u>
Total White Female:	<u>568</u>	Total Black Female:	<u>90</u>	Total Other Female:	<u>61</u>	Total Female: <u>719</u>
Total White:	<u>1,076</u>	Total Black:	<u>124</u>	Total Other:	<u>136</u>	Total Employees: <u>1,336</u>
				Total Minority:	<u>260</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution: UNIVERSITY OF ARKANSAS - FAYETTEVILLE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Software House International Inc.	\$621,600				X		

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 1

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$3,474,775
 (Total Expenditures equals ALL Contracts Exceeding \$25,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 8%

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$814,170
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 June 30, 2017**

<p><i>Finding No. 1:</i></p>	<p>The University of Arkansas System Internal Audit Department (IAD) conducted an audit of time records of two student employees, who worked for the Walton College of Business, for the period August 2013 through May 2016. IAD determined that Student A and Student B were overpaid gross salary amounts of \$1,421 and \$1,788, respectively; their employment ended in May 2016 and August 2016, respectively. In September 2016, Student A reimbursed the University the net salary amount of \$1,067. Student B agreed to reimburse the University over a 24-month period and, as of November 2017, had reimbursed \$675 to the University.</p>
<p><i>Institution's Response:</i></p>	<p>We agreed with Internal Audit's conclusion as previously communicated in Arkansas Act 1103 Internal Audit Report - University of Arkansas, Fayetteville – Walton College of Business, Business Communication Center Timesheets 17-04 which stated “[a]s a result of our audit, we noted an apparent loss totaling \$2,854.98 which we recommended be reimbursed to the University by the two former student employees.” The University has received reimbursements totaling \$1,742.48 as of November 14, 2017, and has obtained a formal, written repayment agreement from Student B for the remaining balance due. Student B has complied with the terms of the agreement. Walton College of Business also provided the supervisor responsible for approving these overpayments with additional training on the proper approval of hourly wages.</p>

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES AND THE ARTS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	8,198,528		8,926,929		12,171,694		12,195,558		12,195,558	
2	CASH	474,769		30,000,000		30,000,000		30,000,000		30,000,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$8,673,297	74	\$38,926,929	84	\$42,171,694	129	\$42,195,558	129	\$42,195,558	129
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	2,106,745	19%	2,701,316	6%			2,736,410	6%	2,736,410	6%
13	GENERAL REVENUE	1,113,015	10%	1,113,015	3%			1,610,140	4%	1,610,140	4%
14	EDUCATIONAL EXCELLENCE TRUST FUND	7,680,088	68%	7,849,008	19%			7,849,008	19%	7,849,008	19%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	467,469	4%	29,992,700	72%			29,992,700	71%	29,992,700	71%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	7,300	0%	7,300	0%			7,300	0%	7,300	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$11,374,617	100%	\$41,663,339	100%			\$42,195,558	100%	\$42,195,558	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$2,701,320)		(\$2,736,410)				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$1,850,915
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$44,517
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$1,196
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$724,660
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,080,542

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES AND THE ARTS

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	INSTRUCTION	2,270,273	2,575,475	2,654,767	2,654,767
2	ACADEMIC SUPPORT	1,107,920	1,215,237	1,302,774	1,302,774
3	STUDENT SERVICES	1,470,807	1,508,624	1,582,243	1,582,243
4	INSTITUTIONAL SUPPORT	928,378	1,225,956	1,252,292	1,252,292
5	OPERATION & MAINT OF PLANT	2,374,507	4,284,943	4,723,482	4,723,482
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS	1,254,700	920,000	680,000	
16	TOTAL UNREST. E&G EXP.	\$9,406,585	\$11,730,235	\$12,195,558	\$11,515,558
17	NET LOCAL INCOME	876,326	691,550	761,410	761,410
18	PRIOR YEAR BALANCE**	1,813,818	2,076,662	1,975,000	1,975,000
	STATE FUNDS:				
19	GENERAL REVENUE*	1,113,015	1,113,015	1,610,140	1,610,140
20	EDUCATIONAL EXCELLENCE*	7,680,088	7,849,008	7,849,008	7,849,008
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$11,483,247	\$11,730,235	\$12,195,558	\$12,195,558

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

NOTE - Actual 2016-2017 EETF distribution was \$4 more than the official revenue forecast.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2000300

INSTITUTION ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES AND THE ARTS

APPROPRIATION

C77

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	26,499	5,000,000	5,000,000	5,000,000	5,000,000
2	EXTRA HELP WAGES	2,610	150,000	150,000	150,000	150,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	10,533	1,700,000	1,700,000	1,700,000	1,700,000
5	OPERATING EXPENSES	223,482	3,965,000	3,965,000	3,965,000	3,965,000
6	CONFERENCE FEES & TRAVEL	562	300,000	300,000	300,000	300,000
7	PROFESSIONAL FEES AND SERVICES	2,343	400,000	400,000	400,000	400,000
8	CAPITAL OUTLAY	43,557	4,000,000	4,000,000	4,000,000	4,000,000
9	CAPITAL IMPROVEMENTS	0	14,000,000	14,000,000	14,000,000	14,000,000
10	DEBT SERVICE	150,000	450,000	450,000	450,000	450,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	15,183	35,000	35,000	35,000	35,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$474,769	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	47,192	20,000		20,000	20,000
21	INVESTMENT INCOME	61,065				
22	FEDERAL CASH FUNDS	7,300	7,300		7,300	7,300
23	OTHER CASH FUNDS	359,212	29,972,700		29,972,700	29,972,700
24	TOTAL INCOME	\$474,769	\$30,000,000		\$30,000,000	\$30,000,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	74	84	129	129	129	129
TOBACCO POSITIONS						
EXTRA HELP ***	3	4	10	10	10	10

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES AND THE ARTS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	0	0	0	0	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**	0			0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES AND THE ARTS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						74
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	15	Black Male:	1	Other Male:	0	Total Male: 16
White Female:	22	Black Female:	4	Other Female:	0	Total Female: 26
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Faculty:						
White Male:	20	Black Male:	0	Other Male:	0	Total Male: 20
White Female:	10	Black Female:	1	Other Female:	1	Total Female: 12
Total White Male:	35	Total Black Male:	1	Total Other Male:	0	Total Male: 36
Total White Female:	32	Total Black Female:	5	Total Other Female:	1	Total Female: 38
Total White:	67	Total Black:	6	Total Other:	1	Total Employees: 74
				Total Minority:	7	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES AND THE ARTS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES AND THE ARTS
June 30, 2017

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS FORT SMITH

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	24,056,683		23,962,374		26,220,925		23,962,374		23,962,374	
2	CASH	48,458,048		221,901,642		221,901,642		221,901,642		221,901,642	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$72,514,731	756	\$245,864,016	746	\$248,122,567	1,119	\$245,864,016	1,119	\$245,864,016	1,119
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	20,594,615	28%	20,594,615	8%			20,594,615	8%	20,594,615	8%
14	EDUCATIONAL EXCELLENCE TRUST FUND	3,295,279	5%	3,367,759	1%			3,367,759	1%	3,367,759	1%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	38,578,409	53%	207,558,468	84%			207,558,468	84%	207,558,468	84%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	9,879,639	14%	14,343,174	6%			14,343,174	6%	14,343,174	6%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	166,789	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$72,514,731	100%	\$245,864,016	100%			\$245,864,016	100%	\$245,864,016	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$6,809,999
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,243,805
INVENTORIES	\$19,538
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$106,601
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$750,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$5,935,605
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$2,345,550)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CWW0000

INSTITUTION UNIVERSITY OF ARKANSAS FORT SMITH

APPROPRIATION _____ 568

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	17,800,559	17,708,503	19,650,925	17,642,374	20,086,564
2	EXTRA HELP WAGES	500,000	500,000	750,000	500,000	765,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	3,358,871	3,358,871	3,400,000	3,400,000	3,450,000
5	OPERATING EXPENSES	2,375,000	2,375,000	2,400,000	2,400,000	2,450,000
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION	20,000	20,000	20,000	20,000	20,000
10	WORKERS COMP/SURETY PREMIUM	2,253				
11						
12						
13	TOTAL APPROPRIATION	\$24,056,683	\$23,962,374	\$26,220,925	\$23,962,374	\$26,771,564
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	20,594,615	20,594,615		20,594,615	23,403,805
16	EDUCATIONAL EXCELLENCE TRUST FUND	3,295,279	3,367,759		3,367,759	3,367,759
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	166,789				
21	TOTAL INCOME	\$24,056,683	\$23,962,374		\$23,962,374	\$26,771,564
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" are from the Tuition Adjustment Fund

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2160000

INSTITUTION UNIVERSITY OF ARKANSAS FORT SMITH

APPROPRIATION _____

B12

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	14,806,956	42,575,000	42,575,000	42,575,000	42,575,000
2	EXTRA HELP WAGES	745,623	4,291,326	4,291,326	4,291,326	4,291,326
3	OVERTIME	11,320	1,163,518	1,163,518	1,163,518	1,163,518
4	PERSONAL SERVICES MATCHING	4,893,154	14,453,679	14,453,679	14,453,679	14,453,679
5	OPERATING EXPENSES	15,543,172	31,752,034	31,752,034	31,752,034	31,752,034
6	CONFERENCE FEES & TRAVEL	261,355	1,500,000	1,500,000	1,500,000	1,500,000
7	PROFESSIONAL FEES AND SERVICES	618,858	4,450,000	4,450,000	4,450,000	4,450,000
8	CAPITAL OUTLAY	650,933	32,958,940	32,958,940	32,958,940	32,958,940
9	CAPITAL IMPROVEMENTS	1,791,921	50,000,000	50,000,000	50,000,000	50,000,000
10	DEBT SERVICE	0	10,773,118	10,773,118	10,773,118	10,773,118
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	9,033,470	27,559,027	27,559,027	27,559,027	27,559,027
12	PROMOTIONAL ITEMS	101,286	425,000	425,000	425,000	425,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$48,458,048	\$221,901,642	\$221,901,642	\$221,901,642	\$221,901,642
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	38,087,903	39,147,756		39,147,756	39,147,756
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	455,466	326,206		326,206	326,206
21	INVESTMENT INCOME	35,040	35,000		35,000	35,000
22	FEDERAL CASH FUNDS	9,879,639	14,343,174		14,343,174	14,343,174
23	OTHER CASH FUNDS	0	168,049,506		168,049,506	168,049,506
24	TOTAL INCOME	\$48,458,048	\$221,901,642		\$221,901,642	\$221,901,642
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	756	746	1,119	1,119	1,119	1,119
TOBACCO POSITIONS						
EXTRA HELP ***	433	433	910	910	910	910

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS FORT SMITH
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	2,737,425	3,567,551	0	(830,126)	2,593,142	3,358,785	0	(765,643)
2	HOUSING	4,231,889	1,720,610	2,670,861	(159,582)	4,264,621	1,914,643	2,671,688	(321,710)
3	FOOD SERVICES	1,297,822	1,194,296	0	103,526	1,272,129	1,448,550	0	(176,421)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	388,287	23,979	0	364,308	387,000	342,500	0	44,500
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	2,543,353	918,052	0	1,625,301	2,218,490	868,265		1,350,225
7	OTHER (FOOTNOTE BELOW)	296,761	457,026	0	(160,265)	607,350	738,301	0	(130,951)
8	SUBTOTAL	\$11,495,537	\$7,881,514	\$2,670,861	\$943,162	\$11,342,732	\$8,671,044	\$2,671,688	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(845,393)			(845,393)				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$10,650,144	\$7,881,514	\$2,670,861	\$97,769	\$11,342,732	\$8,671,044	\$2,671,688	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Recovery of Bad Debt, Net Investment Income, Season of Entertainment (Income), Bad Debt Expense, Season of Entertainment (Expense)

NOTE: Line 10 "Other Transfers" - Transfer to Plant

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS FORT SMITH
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>691</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>15</u>	Black Male:	<u>1</u>	Other Male:	<u>1</u>	Total Male: <u>17</u>
White Female:	<u>5</u>	Black Female:	<u>2</u>	Other Female:	<u>0</u>	Total Female: <u>7</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>78</u>	Black Male:	<u>7</u>	Other Male:	<u>10</u>	Total Male: <u>95</u>
White Female:	<u>157</u>	Black Female:	<u>9</u>	Other Female:	<u>14</u>	Total Female: <u>180</u>
Faculty:						
White Male:	<u>165</u>	Black Male:	<u>4</u>	Other Male:	<u>22</u>	Total Male: <u>191</u>
White Female:	<u>162</u>	Black Female:	<u>8</u>	Other Female:	<u>31</u>	Total Female: <u>201</u>
Total White Male:						<u>258</u>
Total White Female:						<u>324</u>
Total Black Male:						<u>12</u>
Total Black Female:						<u>19</u>
Total Other Male:						<u>33</u>
Total Other Female:						<u>45</u>
Total White:						<u>582</u>
Total Black:						<u>31</u>
Total Other:						<u>78</u>
Total Minority:						<u>109</u>
Total Employees:						<u>691</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS FORT SMITH

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$5,692,042
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF UNIVERSITY OF ARKANSAS FORT SMITH
 June 30, 2017**

<p><i>Finding No. 1:</i></p>	<p>The University of Arkansas System Internal Audit Department (IAD) conducted an audit relating to an allegation that a student had fraudulently received financial aid for the academic years 2012-2013 through 2016-2017. The student received \$46,470 in financial aid based on claiming her marital status as single on aid application forms. Based on information provided by the student, IAD determined that the student was married and potentially received aid for which she was not eligible. As a result, University management reported this matter as potential fraud to the Office of Inspector General (OIG) at the U.S. Department of Education and were awaiting the OIG's determination of an overpayment.</p>
<p><i>Institution's Response:</i></p>	<p>UAFS management reported the issue as potential fraud to the Office of the Inspector General (OIG) at the U.S. Department of Education. Pending review and determination from OIG, UAFS management is unable to calculate a potential overpayment. The University continues to follow the regulations and procedures outlined in the Federal Handbook regarding Verification and Conflicting Information.</p>

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS AT LITTLE ROCK

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	66,666,208		66,591,825		73,536,662		68,504,987		68,504,987	
2	CASH	92,080,062		371,200,000		371,200,000		371,200,000		371,200,000	
3	STATE TREASURY - NANOTECHNOLOGY	0		0		2,000,000		2,000,000		2,000,000	
4	STATE TREASURY - WILLIAM H BOWEN SCHOOL	502,168		800,000		800,000		800,000		800,000	
5											
6											
7											
8											
9											
10											
11	TOTAL	\$159,248,438	1,807	\$438,591,825	1,874	\$447,536,662	2,291	\$442,504,987	2,291	\$442,504,987	2,291
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	35,974	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	60,755,097	38%	60,755,097	14%			62,668,259	14%	62,668,259	14%
14	EDUCATIONAL EXCELLENCE TRUST FUND	5,711,111	4%	5,836,728	1%			5,836,728	1%	5,836,728	1%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	90,409,640	57%	369,659,117	84%			369,659,117	84%	369,659,117	84%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,670,422	1%	1,540,883	0%			1,540,883	0%	1,540,883	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	666,194	0%	800,000	0%			2,800,000	1%	2,800,000	1%
21	TOTAL INCOME	\$159,248,438	100%	\$438,591,825	100%			\$442,504,987	100%	\$442,504,987	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$13,209,851
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$5,433,807
INVENTORIES	\$65,470
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$1,178,310
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$18,581,523
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$12,149,259)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS AT LITTLE ROCK - RAPS/NANOTECHNOLOGY

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	RESEARCH	1,433,890	1,001,082	1,796,347	1,796,347
2	PUBLIC SERVICE	2,484,558	2,820,254	2,604,474	2,604,474
3	NANOTECHNOLOGY/RESEARCH	1,400,996	714,974	2,043,920	2,043,920
4	INSTITUTE ON RACE & ETHNICITY	237,196	229,434	194,670	194,670
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$5,556,640	\$4,765,744	\$6,639,411	\$6,639,411
17	NET LOCAL INCOME	922,722	229,434	495,143	495,143
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	4,087,836	4,087,836	6,000,998	6,000,998
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
23		500,000	448,474	143,270	143,270
24	TOTAL SOURCES OF INCOME	\$5,510,558	\$4,765,744	\$6,639,411	\$6,639,411

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

NOTE: "Other State Treasury" - GIF for Nano \$500,000

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CEA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT LITTLE ROCK

APPROPRIATION _____ 297

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	54,363,290	56,684,965	62,506,163	58,229,239	63,831,712
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	12,287,532	9,906,860	11,030,499	10,275,748	11,264,420
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	15,386				
11						
12						
13	TOTAL APPROPRIATION	\$66,666,208	\$66,591,825	\$73,536,662	\$68,504,987	\$75,096,132
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	60,755,097	60,755,097		62,668,259	69,259,404
16	EDUCATIONAL EXCELLENCE TRUST FUND	5,711,111	5,836,728		5,836,728	5,836,728
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	200,000				
21	TOTAL INCOME	\$66,666,208	\$66,591,825		\$68,504,987	\$75,096,132
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - Strive Funding Transfer

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CEA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT LITTLE ROCK
NANOTECHNOLOGY

APPROPRIATION _____ 86P

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	NANOTECHNOLOGY CENTER EXPENSES	0	0	2,000,000	2,000,000	2,000,000
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	0	0		2,000,000	2,000,000
21	TOTAL INCOME	\$0	\$0		\$2,000,000	\$2,000,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CEA0100

INSTITUTION UNIVERSITY OF ARKANSAS AT LITTLE ROCK
LAW SCHOOL

APPROPRIATION _____ 297

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	WILLIAM H. BOWEN SCHOOL OF LAW EXPENSES		800,000	800,000	800,000	800,000
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES	502,168				
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$502,168	\$800,000	\$800,000	\$800,000	\$800,000
14	PRIOR YEAR FUND BALANCE**	35,974				
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	466,194	800,000		800,000	800,000
21	TOTAL INCOME	\$502,168	\$800,000		\$800,000	\$800,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - UNIF COURT FILE FEES LESS SPECIAL REVENUE FEES

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2010000

INSTITUTION UNIVERSITY OF ARKANSAS AT LITTLE ROCK

APPROPRIATION _____

A68

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	23,346,047	72,828,000	72,828,000	72,828,000	72,828,000
2	EXTRA HELP WAGES	2,841,696	12,000,000	12,000,000	12,000,000	12,000,000
3	OVERTIME	0	1,000,000	1,000,000	1,000,000	1,000,000
4	PERSONAL SERVICES MATCHING	7,535,193	20,808,000	20,808,000	20,808,000	20,808,000
5	OPERATING EXPENSES	31,254,627	40,800,000	40,800,000	40,800,000	40,800,000
6	CONFERENCE FEES & TRAVEL	2,191,759	6,000,000	6,000,000	6,000,000	6,000,000
7	PROFESSIONAL FEES AND SERVICES	3,943,679	10,000,000	10,000,000	10,000,000	10,000,000
8	CAPITAL OUTLAY	11,178,361	35,000,000	35,000,000	35,000,000	35,000,000
9	CAPITAL IMPROVEMENTS	0	123,264,000	123,264,000	123,264,000	123,264,000
10	DEBT SERVICE	9,638,199	15,000,000	15,000,000	15,000,000	15,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	150,501	34,500,000	34,500,000	34,500,000	34,500,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$92,080,062	\$371,200,000	\$371,200,000	\$371,200,000	\$371,200,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	72,357,568	73,214,535		73,214,535	73,214,535
19	ALL OTHER FEES	3,280,247	3,399,725		3,399,725	3,399,725
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,866,605	795,241		795,241	795,241
21	INVESTMENT INCOME	1,685,334	210,500		210,500	210,500
22	FEDERAL CASH FUNDS	1,670,422	1,540,883		1,540,883	1,540,883
23	OTHER CASH FUNDS	11,219,886	292,039,116		292,039,116	292,039,116
24	TOTAL INCOME	\$92,080,062	\$371,200,000		\$371,200,000	\$371,200,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	1,807	1,874	2,291	2,291	2,291	2,291
TOBACCO POSITIONS						
EXTRA HELP ***	482	547	1,300	1,300	1,300	1,300

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT LITTLE ROCK
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	7,204,276	9,050,650		(1,846,374)	6,510,249	8,861,032		(2,350,783)
2	HOUSING	6,965,001	2,752,696	3,705,093	507,212	6,683,029	2,688,139	3,701,882	293,008
3	FOOD SERVICES	3,092,291	3,127,610		(35,319)	3,120,000	3,120,000		0
4	STUDENT UNION	585,850	1,762,560	210,985	(1,387,695)	1,132,435	1,824,988	211,368	(903,921)
5	BOOKSTORE	375,587	0	0	375,587	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	435,215	362,189	0	73,026	457,514	457,514	0	0
7	OTHER (FOOTNOTE BELOW)	815,074	875,293	20,274	(80,493)	1,527,958	1,404,696	0	123,262
8	SUBTOTAL	\$19,473,294	\$17,930,998	\$3,936,352	(\$2,394,056)	\$19,431,185	\$18,356,369	\$3,913,250	(\$2,838,434)
9	ATHLETIC TRANSFER**	2,517,189			2,517,189	2,350,782			2,350,782
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	397,114			397,114				487,652
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$22,387,597	\$17,930,998	\$3,936,352	\$520,247	\$21,781,967	\$18,356,369	\$3,913,250	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - School or Law Auxiliary Services, Duplicating Center, Student Center Contract Income, Housing

NOTE: Line 10 "Other Transfers" - Transfers from E&G, Other Restricted Funds, and Plant Reserves

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS AT LITTLE ROCK
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						1,807
						(As of November 1, 2016)
Nonclassified Administrative Employees:						
White Male:	235	Black Male:	29	Other Male:	127	Total Male: 391
White Female:	227	Black Female:	82	Other Female:	61	Total Female: 370
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	2	Black Female:	0	Other Female:	0	Total Female: 2
Classified Employees:						
White Male:	75	Black Male:	68	Other Male:	10	Total Male: 153
White Female:	74	Black Female:	105	Other Female:	12	Total Female: 191
Faculty:						
White Male:	245	Black Male:	22	Other Male:	88	Total Male: 355
White Female:	249	Black Female:	46	Other Female:	50	Total Female: 345
Total White Male:	555	Total Black Male:	119	Total Other Male:	225	Total Male: 899
Total White Female:	552	Total Black Female:	233	Total Other Female:	123	Total Female: 908
Total White:	1107	Total Black:	352	Total Other:	348	Total Employees: 1,807
				Total Minority:	700	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS AT LITTLE ROCK

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Choice Promotions	\$77,749	X					
Goddess Office Products	\$98,732	X					
Government Supply Services	\$290,986	X					X

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 3

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$28,483,147
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 2%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF UNIVERSITY OF ARKANSAS AT LITTLE ROCK
 June 30, 2017**

<p><i>Finding No. 1:</i></p>	<p>The University of Arkansas System Internal Audit Department (IAD) conducted an audit relating to an allegation of misappropriated cash receipts in the Printing Services Office for the period July 2014 through January 2017. University management determined, and IAD verified, that cash receipts totaling \$3,255 were not remitted to the Bursar's Office for deposit. According to a University Department of Public Safety incident report, an employee admitted to taking \$195. The University terminated this individual's employment on February 28, 2017, and withheld \$195 from her final paycheck, leaving the remaining \$3,060 due the University</p>
<p><i>Institution's Response:</i></p>	<p>UA Little Rock management will work with General Counsel to seek reimbursement of the remaining loss of \$3,059.74 from the former Fiscal Support Specialist for the missing deposits.</p>
<p><i>Finding No. 2:</i></p>	<p>The University of Arkansas System Internal Audit Department (IAD) conducted an audit relating to allegations of misuse of a P-Card and a CTS travel card by a Music Department employee during the period July 1, 2014 through October 31, 2015. The IAD review of P-Card and CTS travel card transactions by this employee, who resigned on October 1, 2015, revealed \$8,926 (46 P-Card transactions) and \$29,736 (83 CTS travel card transactions) in charges made through a Square Reader that did not appear to be for University purposes. In addition to the improper P-Card and CTS travel card transactions totaling \$38,662, the Music Department notified the University Department of Public Safety of missing computers costing \$3,718. The former employee was arrested, entered a guilty plea on May 22, 2017, and was ordered to make restitution.</p>
<p><i>Institution's Response:</i></p>	<p>UALR's Office of Procurement Services will immediately analyze all future transactions using a Square Reader to verify the validity of the purchase. Effective September 1, 2016, management will revise the P-Card Policy and Procedures to no longer allow delegation of the P-Card. In the Music Department, the responsibility for ordering goods/services and booking travel will be segregated from the preparation of the P-Card/CTS Card logs provided to the Office of Procurement Services. In addition, the job description for the administrative assistant will be revised appropriately. The Office of Procurement Services will further define the P-Card Policy and Procedures to outline the specific disciplinary actions that will be taken when exceptions are noted and to require that notifications regarding exceptions be in writing to both the employee and supervisor. Management will provide training on the P-Card and Travel Policy and Procedures to all employees in the Music Department and additional training to the personnel performing reviews of the</p>

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF UNIVERSITY OF ARKANSAS AT LITTLE ROCK
 June 30, 2017**

	card logs in the Office of Procurement Services by November 30, 2016.
<i>Finding No. 3:</i>	The University of Arkansas System Internal Audit Department (IAD) received allegations in April 2017 that a student had received an employee spousal/dependent tuition discount for which the student was not eligible. IAD review revealed that the student received \$4,686 in tuition discounts and \$11,590 in federal aid for academic years 2014-2015 through 2016-2017. The student repaid UA Little Rock \$4,686 on August 17, 2017. The matter involving federal aid was referred to the U.S. Department of Education for review.
<i>Institution's Response:</i>	<p>The review by the U.S. Department of Education is ongoing with full cooperation from the University of Arkansas at Little Rock. Per guidance from the Department of Education, additional federal aid has not been awarded to the student pending completion of their review.</p> <p>Upon receipt of a request for a tuition fee discount for spouse or dependent children, the information will be compared to FAFSA data available at the point of the discount request. UA Little Rock will review the FAFSA data for potential conflicts. Items to be compared include: Dependency Status on the FAFSA:</p> <ul style="list-style-type: none"> • If registration discount is for a spouse: <ul style="list-style-type: none"> ○ Verify the student reported his/her marital status on the FAFSA as married • If registration discount if for a dependent child: <ul style="list-style-type: none"> ○ Verify the dependent child did not report on the FAFSA that he/she claimed their own personal exemption ○ Verify the dependent child did not complete the FAFSA as an independent student <p>If conflicting information is found, the school will request additional information to confirm the applicant's eligibility for the employee discount. A conflict does not automatically disqualify a student from receiving the discount. For example, students now report federal tax data two years prior to the academic year they will be attending the university instead of the most recent tax year; so additional information (such as most recent tax return) may resolve conflicts.</p> <p>The implementation date is December 2017 to be effective for tuition discount requests received for spring 2018.</p>

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	18,570,160		18,814,754		18,814,566		18,814,754		18,814,754	
2	CASH	14,543,546		59,050,000		59,050,000		59,050,000		59,050,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$33,113,706	393	\$77,864,754	399	\$77,864,566	516	\$77,864,754	516	\$77,864,754	516
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	15,946,042	48%	15,946,042	20%			15,946,042	20%	15,946,042	20%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,147,489	3%	1,172,728	2%			1,172,728	2%	1,172,728	2%
15	WORKFORCE 2000	1,363,120	4%	1,345,984	2%			1,345,984	2%	1,345,984	2%
16	CASH FUNDS	7,631,648	23%	29,550,000	38%			29,550,000	38%	29,550,000	38%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	6,911,898	21%	29,500,000	38%			29,500,000	38%	29,500,000	38%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	113,509	0%	350,000	0%			350,000	0%	350,000	0%
21	TOTAL INCOME	\$33,113,706	100%	\$77,864,754	100%			\$77,864,754	100%	\$77,864,754	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$7,297,391
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,463,985
INVENTORIES	\$232,315
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$546,264
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$4,016,910
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,037,917

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

UNIVERSITY OF ARKANSAS AT

FUND CIA0000

INSTITUTION MONTICELLO

APPROPRIATION _____

298

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	11,817,356	11,820,000	11,820,000	11,820,000	12,000,000
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	620,000	820,000	820,000	820,000	850,000
5	OPERATING EXPENSES	1,779,919	1,850,551	1,833,227	1,850,551	1,896,915
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	100,000	100,000	100,000	100,000	125,000
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	11,546				
11						
12						
13	TOTAL APPROPRIATION	\$14,328,821	\$14,590,551	\$14,573,227	\$14,590,551	\$14,871,915
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	13,067,823	13,067,823		13,067,823	13,349,187
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,147,489	1,172,728		1,172,728	1,172,728
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	113,509	350,000		350,000	350,000
21	TOTAL INCOME	\$14,328,821	\$14,590,551		\$14,590,551	\$14,871,915
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

Note: Line 20 "Other State Treasury Funds" - Timber Severance Tax Funds

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

UNIVERSITY OF ARKANSAS AT

FUND CIA0000

INSTITUTION MONTICELLO
CROSSETT

APPROPRIATION _____ 1MG

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
2	EXTRA HELP WAGES	320,000	320,000	320,000	320,000	320,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	50,000	50,000	50,000	50,000	50,000
5	OPERATING EXPENSES	316,324	308,064	316,324	308,064	354,362
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,811,324	\$1,803,064	\$1,811,324	\$1,803,064	\$1,849,362
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	1,154,300	1,154,300		1,154,300	1,200,598
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	657,024	648,764		648,764	648,764
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$1,811,324	\$1,803,064		\$1,803,064	\$1,849,362
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

UNIVERSITY OF ARKANSAS AT

FUND CIA0000

INSTITUTION MONTICELLO
MCGEHEE

APPROPRIATION _____

1MF

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000
2	EXTRA HELP WAGES	330,000	330,000	330,000	330,000	330,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	50,000	50,000	50,000	50,000	50,000
5	OPERATING EXPENSES	555,015	546,139	555,015	546,139	606,045
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$2,430,015	\$2,421,139	\$2,430,015	\$2,421,139	\$2,481,045
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	1,723,919	1,723,919		1,723,919	1,783,825
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	706,096	697,220		697,220	697,220
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$2,430,015	\$2,421,139		\$2,421,139	\$2,481,045
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION _____

A69

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	2017-2018	AHECB RECOMMENDATION	2018-2019
1	REGULAR SALARIES	3,010,651	10,698,960	10,698,960	10,698,960	10,698,960
2	EXTRA HELP WAGES	579,533	2,250,000	2,250,000	2,250,000	2,250,000
3	OVERTIME	0	50,000	50,000	50,000	50,000
4	PERSONAL SERVICES MATCHING	1,220,665	3,080,800	3,080,800	3,080,800	3,080,800
5	OPERATING EXPENSES	4,803,020	12,000,000	12,000,000	12,000,000	12,000,000
6	CONFERENCE FEES & TRAVEL	7,558	650,000	650,000	650,000	650,000
7	PROFESSIONAL FEES AND SERVICES	1,090,526	1,650,000	1,650,000	1,650,000	1,650,000
8	CAPITAL OUTLAY	1,394,778	10,000,000	10,000,000	10,000,000	10,000,000
9	CAPITAL IMPROVEMENTS	0	13,082,620	13,082,620	13,082,620	13,082,620
10	DEBT SERVICE	102,806	1,000,000	1,000,000	1,000,000	1,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	395	700,000	700,000	700,000	700,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$12,209,932	\$55,162,380	\$55,162,380	\$55,162,380	\$55,162,380
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	3,541,459	15,999,704		15,999,704	15,999,704
19	ALL OTHER FEES	209,378	945,935		945,935	945,935
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	30,878	139,500		139,500	139,500
21	INVESTMENT INCOME	54,230	245,000		245,000	245,000
22	FEDERAL CASH FUNDS	6,308,340	28,500,000		28,500,000	28,500,000
23	OTHER CASH FUNDS	2,065,647	9,332,241		9,332,241	9,332,241
24	TOTAL INCOME	\$12,209,932	\$55,162,380		\$55,162,380	\$55,162,380
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	393	399	516	516	516	516
TOBACCO POSITIONS						
EXTRA HELP ***	16	19	790	790	790	790

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
CROSSETT

APPROPRIATION

B83

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	303,763	774,240	774,240	774,240	774,240
2	EXTRA HELP WAGES	57,448	75,000	75,000	75,000	75,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	0	258,080	258,080	258,080	258,080
5	OPERATING EXPENSES	605,288	725,000	725,000	725,000	725,000
6	CONFERENCE FEES & TRAVEL	4,125	25,000	25,000	25,000	25,000
7	PROFESSIONAL FEES AND SERVICES	21,424	50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	17,302	50,000	50,000	50,000	50,000
9	CAPITAL IMPROVEMENTS					
10	DEBT SERVICE	0	50,000	50,000	50,000	50,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$1,009,350	\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	363,591	723,083		723,083	723,083
19	ALL OTHER FEES	24,563	48,850		48,850	48,850
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	4,526	9,000		9,000	9,000
21	INVESTMENT INCOME	2,012	4,000		4,000	4,000
22	FEDERAL CASH FUNDS	251,417	500,000		500,000	500,000
23	OTHER CASH FUNDS	363,241	722,387		722,387	722,387
24	TOTAL INCOME	\$1,009,350	\$2,007,320		\$2,007,320	\$2,007,320
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	37	35	63	63	63	63
TOBACCO POSITIONS						
EXTRA HELP ***	10	9	36	36	36	36

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
MCGEHEE

APPROPRIATION

B82

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	458,430	744,240	744,240	744,240	744,240
2	EXTRA HELP WAGES	74,982	75,000	75,000	75,000	75,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	0	196,060	196,060	196,060	196,060
5	OPERATING EXPENSES	739,999	740,000	740,000	740,000	740,000
6	CONFERENCE FEES & TRAVEL	0	25,000	25,000	25,000	25,000
7	PROFESSIONAL FEES AND SERVICES	49,594	50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	1,259	50,000	50,000	50,000	50,000
9	CAPITAL IMPROVEMENTS					
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$1,324,264	\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	478,347	679,197		679,197	679,197
19	ALL OTHER FEES	51,966	73,785		73,785	73,785
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	4,226	6,000		6,000	6,000
21	INVESTMENT INCOME	2,817	4,000		4,000	4,000
22	FEDERAL CASH FUNDS	352,141	500,000		500,000	500,000
23	OTHER CASH FUNDS	434,767	617,318		617,318	617,318
24	TOTAL INCOME	\$1,324,264	\$1,880,300		\$1,880,300	\$1,880,300
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	51	50	74	74	74	74
TOBACCO POSITIONS						
EXTRA HELP ***	28	20	36	36	36	36

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT MONTICELLO CROSSETT
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE	186,787	205,193		(18,406)	255,000	261,784		(6,784)
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	5,369	13,707		(8,338)	7,200	16,231		(9,031)
8	SUBTOTAL	\$192,156	\$218,900	\$0	(\$26,744)	\$262,200	\$278,015	\$0	(\$15,815)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	26,744			26,744	15,815			15,815
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$218,900	\$218,900	\$0	\$0	\$278,015	\$278,015	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Includes income and operating expenses from Trotter House

NOTE: Line 10 "Other Transfers" - Transfer from E&G

FORM FR-5

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT MONTICELLO
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	922,090	3,812,996	119,704	(3,010,610)	1,170,746	3,893,990	119,298	(2,842,542)
2	HOUSING	2,422,102	631,526	905,827	884,749	2,381,492	673,670	993,648	714,174
3	FOOD SERVICES	1,895,888	1,541,815		354,073	1,490,931	1,147,601	40,846	302,484
4	STUDENT UNION				0				0
5	BOOKSTORE	136,101	2,722		133,379	173,253		44,624	128,629
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	1,048,934	164,019		884,915	1,077,473	141,722		935,751
8	SUBTOTAL	\$6,425,115	\$6,153,078	\$1,025,531	(\$753,494)	\$6,293,895	\$5,856,983	\$1,198,416	(\$761,504)
9	ATHLETIC TRANSFER**	767,926			767,926	761,504			761,504
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$7,193,041	\$6,153,078	\$1,025,531	\$14,432	\$7,055,399	\$5,856,983	\$1,198,416	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 7 "Other" - Post Office Rent, Locker Rent, Vendor Sales, Facilities Fee, Royalties, Trotter House, Checking Interest, Miscellaneous, Cablevision, Stadium, Field House, Athletic Fields and Facilities

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT MONTICELLO MCGEHEE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE	248,522	235,650		12,872	275,000	265,969		9,031
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	5,370	13,847		(8,477)	7,200	16,231		(9,031)
8	SUBTOTAL	\$253,892	\$249,497	\$0	\$4,395	\$282,200	\$282,200	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$253,892	\$249,497	\$0	\$4,395	\$282,200	\$282,200	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 7 "Other" - Includes income and operating expenses from Trotter House

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS AT MONTICELLO
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>490</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>38</u>	Black Male:	<u>6</u>	Other Male:	<u>1</u>	Total Male: <u>45</u>
White Female:	<u>45</u>	Black Female:	<u>5</u>	Other Female:	<u>0</u>	Total Female: <u>50</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>37</u>	Black Male:	<u>7</u>	Other Male:	<u>0</u>	Total Male: <u>44</u>
White Female:	<u>71</u>	Black Female:	<u>36</u>	Other Female:	<u>3</u>	Total Female: <u>110</u>
Faculty:						
White Male:	<u>96</u>	Black Male:	<u>6</u>	Other Male:	<u>10</u>	Total Male: <u>112</u>
White Female:	<u>112</u>	Black Female:	<u>9</u>	Other Female:	<u>8</u>	Total Female: <u>129</u>
Total White Male:	<u>171</u>	Total Black Male:	<u>19</u>	Total Other Male:	<u>11</u>	Total Male: <u>201</u>
Total White Female:	<u>228</u>	Total Black Female:	<u>50</u>	Total Other Female:	<u>11</u>	Total Female: <u>289</u>
Total White:	<u>399</u>	Total Black:	<u>69</u>	Total Other:	<u>22</u>	Total Employees: <u>490</u>
				Total Minority:	<u>91</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS AT MONTICELLO

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$406,203
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS AT MONTICELLO
June 30, 2017

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019 Fiscal Year**

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES

APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
	2016-2017		2017-2018		2017-2018		2018-2019			
	ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1 STATE TREASURY UAMS State Appropriation - Operations	101,004,700		96,681,408		112,536,958		116,168,062		116,168,062	
2 STATE TREASURY UAMS State Appropriation - Healthcare Initiative	7,100,000		7,100,000		7,100,000		7,100,000		7,100,000	
3 STATE TREASURY UAMS State Appropriation - Psychiatric Research Inst & Dept of Pediatrics	1,950,000		1,950,000		1,990,950		2,032,760		2,032,760	
4 STATE TREASURY UAMS State Appropriation - Colorectal Cancer Screening & Research	0		0		5,000,000		5,000,000		5,000,000	
5 STATE TREASURY UAMS State Appropriation - Newborn Umbilical Cord Blood Program	150,000		150,000		250,000		250,000		250,000	
6 STATE TREASURY UAMS State Appropriation - Adult Sickle Cell Disease Program	0		0		379,993		379,993		379,993	
7 STATE TREASURY UAMS State Appropriation - Child Abuse & Neglect Programs	1,845,426		1,850,000		5,163,233		5,287,096		5,287,096	
8 STATE TREASURY Medical Loans & Scholarships	325,076		325,000		450,000		450,000		450,000	
9 STATE TREASURY Nursing Loans & Scholarships	200,000		200,000		300,000		300,000		300,000	
10 STATE TREASURY Poison & Drug Information Center Disease Management	299,959		299,959		299,959		299,959		299,959	
12 STATE TREASURY Poison & Drug Information Center	0		0		400,000		400,000		400,000	
13 STATE TREASURY AR Center for Health Improvement	500,000		500,000		500,000		500,000		500,000	
14 STATE TREASURY Breast Cancer Research	876,708		880,000		1,194,216		1,194,216		1,194,216	
15 STATE TREASURY Breast Cancer Research - Susan G. Komen	187,984		200,000		500,000		500,000		500,000	
16 STATE TREASURY Children's Advocacy Centers of Arkansas	0		0		500,000		500,000		500,000	
17 STATE TREASURY Newborn Umbilical Cord Blood Initiative	2,913		3,000		546,000		546,000		546,000	
18 STATE TREASURY Domestic Violence Shelter Programs & Grants	609,080		610,000		7,150,000		7,150,000		7,150,000	
19 STATE TREASURY Tobacco Funding: Institute on Aging	1,937,866		1,582,380		2,320,796		2,320,796		2,320,796	
20 STATE TREASURY Tobacco Funding: College of Public Health	2,530,948		2,373,571		3,195,946		3,195,946		3,195,946	
21 STATE TREASURY Tobacco Funding: Arkansas Biosciences	4,742,619		4,191,141		6,180,957		6,180,957		6,180,957	
22 STATE TREASURY Tobacco Funding: Delta Regional Program	1,543,455		1,582,380		2,235,565		2,235,565		2,235,565	
23 CASH UAMS State Appropriation	1,269,477,368		1,995,793,000		1,995,793,000		1,995,793,000		1,995,793,000	
24 CASH Pharmacy Student Loans	0		0		550,000		550,000		550,000	
23 TOTAL	\$1,395,284,102	9,393	\$2,116,271,839	10,039	\$2,154,537,573	10,039	\$2,158,334,350	11,628	\$2,158,334,350	11,628
24 FUNDING SOURCES		%		%				%		%
25 PRIOR YEAR FUND BALANCE*	1,317,084	0.1%	0	0.0%			0	0.0%	0	0.00%
26 GENERAL REVENUE - INCLUDES CARDVC, CHILD SAFETY, PED & PRI REVENUE	89,862,249	6.4%	89,862,249	4.2%			108,053,195	5.0%	108,053,195	5.01%
27 INDIGENT CARE APPROPRIATION	5,342,181	0.4%	5,342,181	0.3%			5,565,215	0.3%	5,565,215	0.26%
28 EDUCATIONAL EXCELLENCE TRUST FUND	9,833,414	0.7%	10,049,701	0.5%			10,049,701	0.5%	10,049,701	0.47%
29 EDUC EXCEL TRUST - INDIGENT CARE	244,693	0.0%	250,075	0.0%			250,075	0.0%	250,075	0.01%
30 CASH FUNDS	1,199,307,043	86.0%	1,921,526,384	90.8%			1,921,343,000	89.0%	1,921,343,000	89.02%
31 FEDERAL FUNDS	70,170,325	5.0%	74,266,616	3.5%			75,000,000	3.5%	75,000,000	3.47%
32 TOBACCO SETTLEMENT FUNDS	9,437,804	0.7%	9,729,472	0.5%			13,933,264	0.6%	13,933,264	0.65%
33 OTHER FUNDS (BAIL BONDS)	225,782	0.0%	226,000	0.0%			0	0.0%	0	0.00%
34 OTHER FUNDS	9,543,527	0.7%	5,019,161	0.2%			24,139,900	1.1%	24,139,900	1.12%
35 TOTAL INCOME	\$1,395,284,102	100%	\$2,116,271,839	100.0%			\$2,158,334,350	100%	\$2,158,334,350	100%
36 EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$231,616,778
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$181,083,757
INVENTORIES	\$25,598,117
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$162,401,948
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$137,467,044)

*Line 25 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED *	2018-19 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	College of Medicine	259,752,863	254,060,685	254,415,781	254,415,781
2	College of Nursing	8,097,977	8,572,914	8,584,896	8,584,896
3	College of Pharmacy	15,532,307	15,006,176	15,027,150	15,027,150
4	College of Health Professions	14,000,105	16,322,383	17,813,438	17,813,438
5	College of Public Health	5,963,588	6,631,180	6,725,098	6,725,098
6	Graduate School	1,777,212	1,956,132	1,958,866	1,958,866
7	Institutional Support	(19,954,653)	(30,827,374)	(30,870,461)	(30,870,461)
8	Chancellor	3,602,447	4,038,864	4,044,509	4,044,509
10	Academic Affairs	14,920,044	14,558,491	14,578,839	14,578,839
11	Finance	18,870,074	18,632,501	18,658,543	18,658,543
13	Campus Operations	24,767,078	19,907,666	19,935,491	19,935,491
14	Communications	5,172,851	5,200,051	5,207,319	5,207,319
15	Institutional Advancement	4,514,439	4,511,709	4,518,015	4,518,015
16	Diversity Affairs	698,934	707,680	708,669	708,669
17	Institutional Compliance	3,623,757	3,683,489	3,688,637	3,688,637
18	Research	8,037,842	5,453,071	5,460,693	5,460,693
19	Information Technology	37,885,256	38,226,065	38,283,196	38,283,196
20	Hospital & Clinical Programs	988,213,832	997,204,708	998,598,485	998,598,485
21	Regional Programs	54,575,252	61,800,000	61,886,377	61,886,377
22	NW Arkansas Campus	5,377,268	6,012,289	6,020,692	6,020,692
25	Myeloma Institute	1,714,957	2,202,926	2,206,005	2,206,005
28	Rockefeller Cancer Institute	4,614,927	4,408,010	4,414,171	4,414,171
31	Translational Research Institute	3,809,308	2,202,373	2,311,702	2,311,702
32					
33	MANDATORY TRANSFERS	23,920,626	27,682,954	27,682,954	27,682,954
34	AUXILIARY TRANSFERS				
35	NON-MANDATORY TRANSFERS	(81,208,914)	(67,001,460)	(67,001,460)	(67,001,460)
36	TOTAL UNREST. E&G EXP.	\$1,408,279,377	\$1,421,153,483	\$1,424,857,605	\$1,424,857,605
37	NET LOCAL INCOME	1,283,789,727	1,300,674,644	1,267,796,248	1,267,796,248
38	PRIOR YEAR BALANCE***				
39	GENERAL REVENUE INCLUDES:				
40	CARDVC, CHILD SAFETY, PED & PRI	89,862,249	89,862,249	108,053,195	108,053,195
41	INDIGENT CARE	5,342,181	5,342,181	5,565,215	5,565,215
42	EDUCATIONAL EXCELLENCE	9,833,414	10,049,701	10,049,701	10,049,701
43	EDUCATIONAL EXCELLENCE - IC	244,693	250,075	250,075	250,075
44	WORKFORCE 2000				
45	TOBACCO SETTLEMENT FUNDS	9,437,804	9,729,472	13,933,264	13,933,264
46	OTHER STATE FUNDS ****	383,298	384,000		
47	OTHER STATE FUNDS *****	9,386,011	4,861,161	19,259,907	19,259,907
48	TOTAL SOURCES OF INCOME	\$1,408,279,377	\$1,421,153,483	\$1,424,907,605	\$1,424,907,605

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

***Line 38 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
UAMS STATE APPROPRIATION - OPERATIONS

APPROPRIATION _____ 429

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	84,181,888	84,136,076	90,177,097	93,114,516	93,114,516
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,000,000	2,264,228	11,970,265	12,549,408	12,549,408
5	OPERATING EXPENSES					
6	WORKERS COMP ADMIN FEES	113,493				
7	SURETY PREMIUM	41,199				
8	M&R EXPENSES	63,471				
9	FUNDED DEPRECIATION	1,130,663	1,192,465	1,192,465	1,192,465	1,192,465
10	TEXARKANA AHEC	253,300	261,472	261,472	261,472	261,472
11	POISON & DRUG INFO CENTER	802,116	827,993	827,993	827,993	827,993
12	ADDITIONAL AHEC SUPPORT	2,331,696	2,406,918	2,406,918	2,406,918	2,406,918
13	GRANTS/AID (ACH & INDIGENT CARE)	5,586,874	5,592,256	5,700,748	5,815,290	5,815,290
14	CLAIMS COMMISSION	500,000				
15	MEDICAL EDUCATION PROGRAM EXPENSES*	4,000,000				
16	TOTAL APPROPRIATION	\$101,004,700	\$96,681,408	\$112,536,958	\$116,168,062	\$116,168,062
17	PRIOR YEAR FUND BALANCE**					
18	GENERAL REVENUE	79,206,661	79,206,661		97,153,071	97,153,071
19	INDIGENT CARE APPROPRIATION	5,342,181	5,342,181		5,565,215	5,565,215
20	EDUC EXCELLENCE TRUST FUND	9,833,414	10,049,701		10,049,701	10,049,701
21	EDUC EXCEL TRUST - INDIGENT CARE	\$244,693	\$250,075		\$250,075	\$250,075
22	SPECIAL REVENUES***[WF2000]					
23	FEDERAL FUNDS IN STATE TREASURY					
24	TOBACCO SETTLEMENT FUNDS					
25	OTHER STATE TREASURY FUNDS	6,377,751	1,832,790		3,150,000	3,150,000
26	TOTAL INCOME	\$101,004,700	\$96,681,408		\$116,168,062	\$116,168,062
27	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 15 - Act 231 of Fiscal Sessions 2016

NOTE: Line 25 "OTHER STATE TREASURY FUNDS"- Mixed Drink Revenue (CCA0200), Rainy Day Funds, Tuition Adjustment funding, and M&R less transfer to AR Ch Hospital

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
UAMS STATE APPROPRIATION - HEALTHCARE INITIATIVE

APPROPRIATION _____ 59P

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	AREA HEALTH EDUCATION CENTERS	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
11	ARKANSAS HEALTH DATA INITIATIVE	700,000	700,000	700,000	700,000	700,000
12	UAMS NORTHWEST ARK MEDICAL SCHOOL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
13	TOTAL APPROPRIATION	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	7,100,000	7,100,000		7,100,000	7,100,000
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$7,100,000	\$7,100,000		\$7,100,000	\$7,100,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CCA0100

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
PSYCHIATRIC RESEARCH INSTITUTE & DEPARTMENT OF PEDIATRICS

APPROPRIATION _____ 83C

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	PSYCHIATRIC RESEARCH INSTITUTE EXPENSES FOR TRAINING, TREATMENT, COMMUNITY PROVIDERS & PERSONAL SERVICES	1,250,000	1,250,000	1,290,950	1,332,760	1,332,760
11	DEPARTMENT OF PEDIATRICS EXPENSES FOR TRAINING, TREATMENT, & ADVOCATE EDUCATION	500,000	500,000	500,000	500,000	500,000
12	DEPARTMENT OF PEDIATRICS EXPENSES FOR MEDICAL EXAMINATION, CONSULTATION, EDUCATION, & TRAINING	200,000	200,000	200,000	200,000	200,000
13	TOTAL APPROPRIATION	\$1,950,000	\$1,950,000	\$1,990,950	\$2,032,760	\$2,032,760
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	1,950,000	1,950,000		\$2,032,760	\$2,032,760
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$1,950,000	1,950,000		\$2,032,760	\$2,032,760
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CCA00000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
COLORECTAL CANCER SCREENING & RESEARCH

APPROPRIATION _____ 59Q

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	COLORECTAL CANCER SCREENING & RESEARCH	0	0	5,000,000	5,000,000	5,000,000
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	0	0		5,000,000	5,000,000
21	TOTAL INCOME	\$0	\$0		\$5,000,000	\$5,000,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
NEWBORN UMBILICAL CORD BLOOD PROGRAM

APPROPRIATION _____ 86R

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	NEWBORN UMBILICAL CORD BLOOD PROGRAM EXPENSES	150,000	150,000	250,000	250,000	250,000
11						
12						
13	TOTAL APPROPRIATION	\$150,000	\$150,000	\$250,000	\$250,000	\$250,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	150,000	150,000		250,000	250,000
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$150,000	\$150,000		\$250,000	\$250,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
ADULT SICKLE CELL DISEASE PROGRAM

APPROPRIATION _____ 86S

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	ADULT SICKLE CELL DISEASE PROGRAM INITIATIVE PERSONAL SERVICES AND OPERATING EXPENSES	0	0	379,993	379,993	379,993
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$379,993	\$379,993	\$379,993
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	0	0		379,993	379,993
21	TOTAL INCOME	\$0	\$0		\$379,993	\$379,993
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CCA0100

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
CHILD ABUSE AND NEGLECT PROGRAMS

APPROPRIATION _____ 38E

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	CAPITAL IMPROVEMENTS					
10	FUNDED DEPRECIATION					
11	FOR EXPENSES ASSOCIATED WITH CHILD ABUSE & NEGLECT PROGRAMS, INCLUDING BUT NOT LIMITED TO, GRANTS TO STATE AGENCIES, CHILD ADVOCACY CENTERS, CHILD SAFETY CENTERS, AND OTHER ELIGIBLE ENTITIES	1,845,426	1,850,000	5,163,233	5,287,096	5,287,096
12						
13						
14	TOTAL APPROPRIATION	1,845,426	1,850,000	\$5,163,233	5,287,096	5,287,096
15	PRIOR YEAR FUND BALANCE**					
16	CHILD ABUSE DOMESTIC VIOLENCE (GEN REV)	735,000	735,000		766,194	766,194
17	CHILD SAFETY CENTERS (GEN REV)	720,588	720,588		751,170	751,170
18	EDUCATIONAL EXCELLENCE TRUST FUND					
19	SPECIAL REVENUES * [WF2000]					
20	FEDERAL FUNDS IN STATE TREASURY					
21	TOBACCO SETTLEMENT FUNDS					
	OTHER STATE TREASURY FUNDS	389,838	394,412		3,769,732	3,769,732
23	TOTAL INCOME	\$1,845,426	\$1,850,000		\$5,287,096	\$5,287,096
24	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 22 "Other State Treasury Funds"- Cigarette Tax + Fines - Special Revenue Fees

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND HUA1501

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
MEDICAL LOANS & SCHOLARSHIPS

APPROPRIATION _____ 464

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	RURAL MEDICAL PRACTICE STUDENT LOAN & SCHOLARSHIP PROGRAM LOANS AND/OR SCHOLARSHIPS	200,000	200,000	300,000	300,000	300,000
11	COMMUNITY MATCH STUDENT LOAN & SCHOLARSHIP PROGRAM LOANS AND/OR SCHOLARSHIPS	125,076	125,000	150,000	150,000	150,000
12						
13	TOTAL APPROPRIATION	\$325,076	\$325,000	\$450,000	\$450,000	\$450,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	325,076	325,000		450,000	450,000
21	TOTAL INCOME	\$325,076	\$325,000		\$450,000	\$450,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds"- Miscellaneous Agencies Fund

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND HUA1502

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
NURSING LOANS & SCHOLARSHIPS

APPROPRIATION _____ 461

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	ADVANCED NURSING PRACTICE COMMUNITY MATCH STUDENT LOAN & SCHOLARSHIP PROGRAM LOANS AND/OR SCHOLARSHIPS	100,000	100,000	150,000	150,000	150,000
11	RURAL ADVANCED NURSING PRACTICE COMMUNITY MATCH STUDENT LOAN & SCHOLARSHIP PROGRAM LOANS AND/OR SCHOLARSHIPS	100,000	100,000	150,000	150,000	150,000
12						
13	TOTAL APPROPRIATION	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	200,000	200,000		300,000	300,000
21	TOTAL INCOME	\$200,000	\$200,000		\$300,000	\$300,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

NOTE: Line 20 "Other State Treasury Funds"- Miscellaneous Agencies Fund

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND HUA1503

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
POISON & DRUG INFORMATION CENTER & DISEASE MANAGEMENT

APPROPRIATION _____ 1UV

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	ADDITIONAL SUPPORT FOR THE ARKANSAS POISON & DRUG INFORMATION CENTER	139,959	139,959	139,959	139,959	139,959
11	SUPPORT FOR DISEASE STATE MANAGEMENT	160,000	160,000	160,000	160,000	160,000
12						
13	TOTAL APPROPRIATION	\$299,959	\$299,959	\$299,959	\$299,959	\$299,959
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	299,959	299,959		299,959	299,959
21	TOTAL INCOME	\$299,959	\$299,959		\$299,959	\$299,959
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds"- Miscellaneous Agencies Fund

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND HUA1503

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
POISON & DRUG INFORMATION CENTER OPERATIONS

APPROPRIATION _____ 1UV

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	POISON & DRUG INFORMATION CENTER PERSONAL SERVICES, MAINTENANCE AND OPERATING EXPENSES	0	0	400,000	400,000	400,000
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$400,000	\$400,000	\$400,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	0	0		400,000	400,000
21	TOTAL INCOME	\$0	\$0		\$400,000	\$400,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds"- Miscellaneous Agencies Fund

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND HUA1504

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
AR CENTER FOR HEALTH IMPROVEMENT EXPENSES

APPROPRIATION _____ M78

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	ARKANSAS CENTER FOR HEALTH IMPROVEMENT EXPENSES	500,000	500,000	500,000	500,000	500,000
11						
12						
13	TOTAL APPROPRIATION	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS***	500,000	500,000		500,000	500,000
21	TOTAL INCOME	\$500,000	\$500,000		\$500,000	\$500,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds"- Miscellaneous Agencies Fund Account (for personal services, maintenance and operating expense of ACHI.)

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND MBR0100

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BREAST CANCER RESEARCH

APPROPRIATION _____ 231

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	BREAST CANCER RESEARCH PROGRAM EXPENSES	876,708	880,000	1,194,216	1,194,216	1,194,216
11						
12						
13	TOTAL APPROPRIATION	\$876,708	\$880,000	\$1,194,216	\$1,194,216	\$1,194,216
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS***	876,708	880,000		1,194,216	1,194,216
21	TOTAL INCOME	\$876,708	\$880,000		\$1,194,216	\$1,194,216
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds"- Breast Cancer Research Fund

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND MBR0200

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BREAST CANCER RESEARCH - SUSAN G. KOMEN

APPROPRIATION _____ 231

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	ARKANSAS CANCER RESEARCH CENTER BREAST PROGRAM FOR BREAST CANCER EDUCATION, OUTREACH AND RESEARCH EXPENSES AND GRANTS TO THE ARK. AFFILIATE OF THE SUSAN G. KOMEN FOUNDATION	187,984	200,000	500,000	500,000	500,000
11						
12						
13	TOTAL APPROPRIATION	\$187,984	\$200,000	\$500,000	\$500,000	\$500,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	187,984	200,000		500,000	500,000
21	TOTAL INCOME	\$187,984	\$200,000		\$500,000	\$500,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds"- Revenue from Breast Cancer License Plates sales split with Komen

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND MCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
ARKANSAS CHILDREN'S ADVOCACY CENTER FUND

APPROPRIATION _____ 147

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	CHILDREN'S ADVOCACY CENTERS GRANTS	0	0	500,000	500,000	500,000
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$500,000	\$500,000	\$500,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	0	0		500,000	500,000
21	TOTAL INCOME	\$0	\$0		\$500,000	\$500,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds"- Revenue from fines from violence against or in front of children, and other illegal occurrences.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND MNU0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
NEWBORN UMBILICAL CORD BLOOD INITIATIVE

APPROPRIATION _____ 58U

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	NEWBORN UMBILICAL CORD BLOOD INITIATIVE PERSONAL SERVICES AND OPERATING EXPENSES	2,913	3,000	546,000	546,000	546,000
11						
12						
13	TOTAL APPROPRIATION	\$2,913	\$3,000	\$546,000	\$546,000	\$546,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	2,913	3,000		546,000	546,000
21	TOTAL INCOME	\$2,913	\$3,000		\$546,000	\$546,000
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "OTHER STATE TREASURY FUNDS"- Newborn Umbilical Cord Blood Initiative Fund

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND SML0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
DOMESTIC VIOLENCE SHELTER - PROGRAMS

APPROPRIATION _____ 1PQ

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	DOMESTIC VIOLENCE SHELTER PROGRAMS	609,080	610,000	6,100,000	6,100,000	6,100,000
11	DOMESTIC VIOLENCE SHELTER GRANTS	0	0	1,050,000	1,050,000	1,050,000
12						
13	TOTAL APPROPRIATION	\$609,080	\$610,000	\$7,150,000	\$7,150,000	\$7,150,000
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	OTHER STATE TREASURY FUNDS 1	225,782	226,000			
20	OTHER STATE TREASURY FUNDS 2	383,298	384,000		7,150,000	7,150,000
22	TOTAL INCOME	\$609,080	\$610,000		\$7,150,000	\$7,150,000
23	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 19 "OTHER STATE TREASURY FUNDS 1"- BAIL BONDS

NOTE: Line 20 "OTHER STATE TREASURY FUNDS 2"- MARRIAGE LICENSE

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND TSE0201

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
TOBACCO FUNDING - INSTITUTE ON AGING

APPROPRIATION _____ 322

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	1,274,959	1,004,644	1,292,959	1,292,959	1,292,959
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	242,000	242,000	316,765	316,765	316,765
5	OPERATING EXPENSES	374,907	327,736	603,713	603,713	603,713
6	CONFERENCE FEES & TRAVEL	46,000	8,000	52,128	52,128	52,128
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	55,231	55,231	55,231
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,937,866	\$1,582,380	\$2,320,796	\$2,320,796	\$2,320,796
14	PRIOR YEAR FUND BALANCE**	402,922				
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	1,534,944	1,582,380		2,320,796	2,320,796
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$1,937,866	\$1,582,380		\$2,320,796	\$2,320,796
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND TSE0202

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
TOBACCO FUNDING - COLLEGE OF PUBLIC HEALTH

APPROPRIATION _____ 347

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	2,013,860	1,935,571	2,561,276	2,561,276	2,561,276
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	447,088	376,000	564,670	564,670	564,670
5	OPERATING EXPENSES	50,000	50,000	50,000	50,000	50,000
6	CONFERENCE FEES & TRAVEL	20,000	12,000	20,000	20,000	20,000
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$2,530,948	\$2,373,571	\$3,195,946	\$3,195,946	\$3,195,946
14	PRIOR YEAR FUND BALANCE**	228,532				
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	2,302,416	2,373,571		3,195,946	3,195,946
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$2,530,948	\$2,373,571		\$3,195,946	\$3,195,946
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND TSE0203

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
TOBACCO FUNDING - DELTA REGIONAL PROGRAM

APPROPRIATION _____ 368

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	726,939	798,267	1,237,959	1,237,959	1,237,959
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	242,400	172,400	316,765	316,765	316,765
5	OPERATING EXPENSES	570,116	603,713	603,713	603,713	603,713
6	CONFERENCE FEES & TRAVEL	4,000	8,000	52,128	52,128	52,128
7	PROFESSIONAL FEES AND SERVICES	0	0	25,000	25,000	25,000
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION	0	0	0	0	0
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,543,455	\$1,582,380	\$2,235,565	\$2,235,565	\$2,235,565
14	PRIOR YEAR FUND BALANCE**	8,511				
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	1,534,944	1,582,380		2,235,565	2,235,565
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$1,543,455	\$1,582,380		\$2,235,565	\$2,235,565
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND TSF0300

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
TOBACCO FUNDING - ARKANSAS BIOSCIENCES

APPROPRIATION _____ 365

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	1,263,053	1,040,000	1,407,267	1,407,267	1,407,267
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	300,000	300,040	337,875	337,875	337,875
5	OPERATING EXPENSES	1,042,499	702,094	1,042,499	1,042,499	1,042,499
6	CONFERENCE FEES & TRAVEL	23,960	23,960	23,960	23,960	23,960
7	PROFESSIONAL FEES AND SERVICES	37,940	8,000	37,940	37,940	37,940
8	CAPITAL OUTLAY	720,000	720,000	1,434,680	1,434,680	1,434,680
9	FUNDED DEPRECIATION					
10	ARKANSAS CHILDREN'S HOSPITAL	1,355,167	1,397,047	1,896,736	1,896,736	1,896,736
11						
12						
13	TOTAL APPROPRIATION	\$4,742,619	\$4,191,141	\$6,180,957	\$6,180,957	\$6,180,957
14	PRIOR YEAR FUND BALANCE**	677,119				
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	4,065,500	4,191,141		6,180,957	6,180,957
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$4,742,619	\$4,191,141		\$6,180,957	\$6,180,957
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 FISCAL YEAR**

FUND 2040000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES

APPROPRIATION _____

A85

UAMS CASH APPROPRIATION

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	673,483,486	853,512,000	853,512,000	853,512,000	853,512,000
2	EXTRA HELP WAGES	150,657	25,000,000	25,000,000	25,000,000	25,000,000
3	OVERTIME	9,692,673	20,000,000	20,000,000	20,000,000	20,000,000
4	PERSONAL SERVICES MATCHING	124,252,569	213,338,000	213,338,000	213,338,000	213,338,000
5	OPERATING EXPENSES	415,006,445	523,643,000	523,643,000	523,643,000	523,643,000
6	CONFERENCE FEES & TRAVEL	2,464,255	20,000,000	20,000,000	20,000,000	20,000,000
7	PROFESSIONAL FEES AND SERVICES	11,325,579	45,000,000	45,000,000	45,000,000	45,000,000
8	CAPITAL OUTLAY	32,878,509	85,000,000	85,000,000	85,000,000	85,000,000
9	CAPITAL IMPROVEMENTS	0	110,000,000	110,000,000	110,000,000	110,000,000
10	DEBT SERVICE	12,645	50,000,000	50,000,000	50,000,000	50,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	40,000,000	40,000,000	40,000,000	40,000,000
12	CHILDREN'S JUSTICE ACT	160,550	250,000	250,000	250,000	250,000
13	WAR MEMORIAL PARKING FEES	50,000	50,000	50,000	50,000	50,000
	INDIGENT CARE & BREAST CANCER RESEARCH PROGRAM GRANTS/AID	0	10,000,000	10,000,000	10,000,000	10,000,000
15	TOTAL APPROPRIATION	\$1,269,477,368	\$1,995,793,000	\$1,995,793,000	\$1,995,793,000	\$1,995,793,000
16	PRIOR YEAR FUND BALANCE***					
17	TUITION AND MANDATORY FEES	43,974,972	47,132,029		48,000,000	48,000,000
18	ALL OTHER FEES					
19	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	33,017,536	33,763,106		34,000,000	34,000,000
20	INVESTMENT INCOME	23,782,552	20,812,379		20,000,000	20,000,000
21	FEDERAL CASH FUNDS	70,170,325	74,266,616		75,000,000	75,000,000
22	OTHER CASH FUNDS	1,098,531,983	1,819,818,870		1,818,793,000	1,818,793,000
23	TOTAL INCOME	\$1,269,477,368	\$1,995,793,000		\$1,995,793,000	\$1,995,793,000
24	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	9,393	10,039	11,628	11,628	11,628	11,628
TOBACCO POSITIONS	26	26	113	113	113	113
EXTRA HELP **	774	724	1,565	1,565	1,565	1,565

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 FISCAL YEAR**

FUND 2040000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
PHARMACY STUDENT LOANS

APPROPRIATION A85

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	CAPITAL IMPROVEMENTS					
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PHARMACY STUDENT LOANS	0	0	550,000	550,000	550,000
13						
14						
15	TOTAL APPROPRIATION	\$0	\$0	\$550,000	\$550,000	\$550,000
16	PRIOR YEAR FUND BALANCE***					
17	TUITION AND MANDATORY FEES					
18	ALL OTHER FEES					
19	SALES AND SRVS RELATED TO ED DEPARTMENTS					
20	INVESTMENT INCOME					
21	FEDERAL CASH FUNDS					
22	OTHER CASH FUNDS	0	0		550,000	550,000
23	TOTAL INCOME	\$0	\$0		\$550,000	\$550,000
24	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST 2018-2019	AHECB RECOMMEND 2018-2019	LEGISLATIVE RECOMMENDATION 2018-2019
REGULAR POSITIONS	N/A					
TOBACCO POSITIONS	N/A					
EXTRA HELP **	N/A					

** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

***Line 16 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2017-2018				BUDGETED 2018-2019			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS *	0	0	0	0	0	0	0	0
2	HOUSING	1,152,291	452,803	732,660	(33,172)	1,247,000	514,340	732,660	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT HEALTH SERVICES	171,397	143,243	0	28,154	178,521	178,521	0	0
5	BOOKSTORE	0	0	0	0	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER	5,959,673	5,217,112	1,624,951	(882,390)	5,629,120	4,003,519	1,625,601	0
8	SUBTOTAL	7,283,361	5,813,158	2,357,611	(887,408)	7,054,641	4,696,380	2,358,261	0
9	ATHLETIC TRANSFER **	0			0	0			0
10	OTHER TRANSFERS ***	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	7,283,361	5,813,158	2,357,611	(887,408)	7,054,641	4,696,380	2,358,261	0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 12, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 13, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Auxiliary Revenue is comprised of Parking, Rental Properties and Clinical Valet Parking.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017: <u>9,596</u> (As of November 1, 2016)								
Nonclassified Administrative Employees:					Total	Male:	<u>693</u>	
White Male:	<u>561</u>	Black Male:	<u>77</u>	Other Male:	<u>55</u>	Total	Female:	<u>1,857</u>
White Female:	<u>1,287</u>	Black Female:	<u>449</u>	Other Female:	<u>121</u>			
Nonclassified Health Care Employees:					Total	Male:	<u>702</u>	
White Male:	<u>446</u>	Black Male:	<u>199</u>	Other Male:	<u>57</u>	Total	Female:	<u>3,706</u>
White Female:	<u>2,304</u>	Black Female:	<u>1,168</u>	Other Female:	<u>234</u>			
Classified Employees:					Total	Male:	<u>352</u>	
White Male:	<u>175</u>	Black Male:	<u>154</u>	Other Male:	<u>23</u>	Total	Female:	<u>805</u>
White Female:	<u>327</u>	Black Female:	<u>436</u>	Other Female:	<u>42</u>			
Faculty:					Total	Male:	<u>805</u>	
White Male:	<u>585</u>	Black Male:	<u>26</u>	Other Male:	<u>194</u>	Total	Female:	<u>676</u>
White Female:	<u>492</u>	Black Female:	<u>45</u>	Other Female:	<u>139</u>			
Total White Male:	<u>1,767</u>	Total Black Male:	<u>456</u>	Total Other Male:	<u>329</u>	Total	Male:	<u>2,552</u>
Total White Female:	<u>4,410</u>	Total Black Female:	<u>2,098</u>	Total Other Female:	<u>536</u>	Total	Female:	<u>7,044</u>
Total White:	<u>6,177</u>	Total Black:	<u>2,554</u>	Total Other:	<u>865</u>	Total	Employees:	<u>9,596</u>
				Total Minority:	<u>3,419</u>			

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
SHI INTERNATIONAL CORP	\$865,414				X		
ADVANCED FLUID TECHNOLOGY	\$60,958		X				
ERIC B HALE	\$57,286	X					
BOOLLO EASTERN FLAMES	\$103,953				X		
CPC SCIENTIFIC	\$207,820				X		

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 5

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$39,334,866 (1)
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 3.29%

(1) The \$1,295,458 is the portion of our total vendor contracts goal totaling \$3,933,487 that were defined as expenditures that are minority biddable. The \$1,295,458 amount listed does not include small order purchases (less than \$50,000) that went to minority vendors. Adding in the small order amount (\$942,018) to the \$1,295,458 gives a total of \$2,237,476 for FY17. Contracts exclude drugs and medicine, blood derivatives, medical implants and appliances, nonbiddable grant expenses and mandatory state contract purchases approved by the Arkansas Economic Development Commission in conjunction with the Office of State Procurement.

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
June 30, 2017

<p><i>Finding No. 1:</i></p>	<p>The University of Arkansas System Internal Audit Department (IAD) conducted an audit relating to reported unauthorized use of a University fuel card by an employee in the Radiation/Oncology Center during the period July 1, 2016 through February 28, 2017. The University Police Department determined that a UAMS fuel card was used for non-University purposes, costing \$5,991. A UAMS employee was terminated and charged with fraudulent use of a credit card on March 29, 2017; the case was subsequently closed and not prosecuted.</p>
<p><i>Institution's Response:</i></p>	<p>A Fuel Card Policy shall be implemented that will document roles and responsibilities of the Fuel Card Managers, Supervisors, and Fuel Card Users. The drafted Fuel Card Policy will be submitted through the UAMS policy approval process. Upon approval, the policy will be communicated and implemented with an estimated completion date of November 30, 2017. Receipts shall be submitted to Fleet Supervisors the same day of purchase or as soon as physically possible. Supervisors will document monthly that fuel card activity has been reviewed. This will be fully communicated and implemented upon the Fuel Card Policy approval with an estimated completion date of November 30, 2017. Signature lines have been added for both employee and supervisor to the form as of August 2017. This change will become part of the new UAMS fuel card policy upon approval. UAMS management granted appropriate viewing access to Fleet Supervisors in August 2017. Management sent a reminder to Fleet Supervisors in August 2017 of the importance in reviewing fleet activity. This will be followed by a new fuel card policy, which will define in more detail the process supervisors will need to adopt to document their review of fuel card use. The policy will require that documentation of these reviews be maintained in vehicle file for audit review. The Fleet Manager will develop an audit program and conduct sample departmental audits. This will be fully communicated and implemented as part of the new Fuel Card Policy, estimated for adoption by November 2017. UAMS implemented automated controls in April 2017 and will continue to analyze limits going forward. Upon approval, the new Fuel Card Policy will reflect the responsibility of establishing automated controls.</p>

AUDIT OF UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
(Financial Statements and Reports on Federal Awards in Accordance with the Uniform Guidance)
KPMG LLP
June 30, 2017

<p><i>Finding No. 1:</i></p>	<p>The control that governs the timely notification of an official withdrawal or dismissal date had an instance of failure. During our test work over Student Financial Aid Cluster, we selected a sample of 25 for control and compliance test work. We noted one instance where funds were not timely returned. In this instance, we noted that a student withdrew on October 19, 2016. The applicable funds were returned on February 15, 2017, which is more than 45 days after the institution determined the student withdrew.</p> <p><i>Recommendation:</i> We recommend that management strengthen the institution’s review procedures to help ensure that timely notifications of student withdrawals are made to the UAMS Student Financial Services such that the return of funds will occur in the mandated time frame.</p>
<p><i>Institution’s Response:</i></p>	<p>In its Uniform Guidance audit for fiscal year ended June 30, 2017, KPMG, the external audit firm hired by the University of Arkansas’ Board of Trustees, issued a finding concerning the processing of a student withdrawal. KPMG found that clerical error made during the processing of a student withdrawal, which occurred October 19, 2016, resulted in a failure of the Office of University Registrar from notifying UAMS’ Student Financial Services until February 14, 2017. UAMS’ Student Financial Services Office promptly returned funds the next day. The failure to return funds within the required 45 days resulted in this finding of non-compliance.</p> <p>Management concurred with the finding. Action was taken to address the communication oversight which occurred during the implementation of a new student information software system. Since then, new processes and reports have been implemented whereby the appropriate staff are notified by the Registrar of any enrollment changes in a timely manner.</p>

**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	27,410,901		27,454,716		28,036,918		28,305,228		28,305,228	
2	CASH	34,497,319		124,849,086		124,849,086		124,849,086		124,849,086	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$61,908,220	664	\$152,303,802	677	\$152,886,004	878	\$153,154,314	878	\$153,154,314	878
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	25,418,885	41%	25,418,885	17%			26,269,397	17%	26,269,397	17%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,992,016	3%	2,035,831	1%			2,035,831	1%	2,035,831	1%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	23,258,778	38%	63,649,086	42%			63,649,086	42%	63,649,086	42%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	11,238,541	18%	61,200,000	40%			61,200,000	40%	61,200,000	40%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$61,908,220	100%	\$152,303,802	100%			\$153,154,314	100%	\$153,154,314	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$16,683,034
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,759,303
INVENTORIES	\$32,470
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$0
INSURANCE DEDUCTIBLES	\$65,000
MAJOR CRITICAL SYSTEMS FAILURES	\$3,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$5,333,937
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$2,000,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$3,492,324

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS AT PINE BLUFF

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	RESEARCH	1,846,106	1,876,122	2,325,815	2,325,815
2	PUBLIC SERVICE	1,801,485	1,771,469	2,023,511	2,023,511
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$3,647,591	\$3,647,591	\$4,349,326	\$4,349,326
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	3,647,591	3,647,591	4,349,326	4,349,326
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$3,647,591	\$3,647,591	\$4,349,326	\$4,349,326

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CGA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION _____ 616

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	RECOMMENDATION
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	17,080,057	17,833,508	18,237,162	18,626,442	18,626,442
2	EXTRA HELP WAGES	1,021,732	1,021,732	1,021,732	1,043,188	1,043,188
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	4,432,986	4,706,864	4,813,402	4,914,483	4,914,483
5	OPERATING EXPENSES	4,019,764	3,592,612	3,664,622	3,421,115	3,741,579
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	290,017	300,000	300,000	300,000	300,000
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION	563,717				
10	WORKERS COMP/SURETY PREMIUM	2,628				
11						
12						
13	TOTAL APPROPRIATION	\$27,410,901	\$27,454,716	\$28,036,918	\$28,305,228	\$28,625,692
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	25,418,885	25,418,885		26,269,397	26,589,861
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,992,016	2,035,831		2,035,831	2,035,831
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$27,410,901	\$27,454,716		\$28,305,228	\$28,625,692
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2020000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION _____

B13

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	2017-2018	AHECB RECOMMENDATION	2018-2019
1	REGULAR SALARIES	9,356,820	30,305,658	30,305,658	30,305,658	30,305,658
2	EXTRA HELP WAGES	1,717,516	4,539,966	4,539,966	4,539,966	4,539,966
3	OVERTIME	453,772	4,766,965	4,766,965	4,766,965	4,766,965
4	PERSONAL SERVICES MATCHING	4,219,535	9,646,050	9,646,050	9,646,050	9,646,050
5	OPERATING EXPENSES	10,630,528	18,273,367	18,273,367	18,273,367	18,273,367
6	CONFERENCE FEES & TRAVEL	564,662	2,440,232	2,440,232	2,440,232	2,440,232
7	PROFESSIONAL FEES AND SERVICES	2,327,681	2,440,232	2,440,232	2,440,232	2,440,232
8	CAPITAL OUTLAY	4,770,480	14,925,140	14,925,140	14,925,140	14,925,140
9	CAPITAL IMPROVEMENTS	429,929	23,380,829	23,380,829	23,380,829	23,380,829
10	DEBT SERVICE	0	3,802,223	3,802,223	3,802,223	3,802,223
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	26,396	10,214,925	10,214,925	10,214,925	10,214,925
12	PROMOTIONAL ITEMS	0	113,499	113,499	113,499	113,499
13						
14						
15						
16	TOTAL APPROPRIATION	\$34,497,319	\$124,849,086	\$124,849,086	\$124,849,086	\$124,849,086
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	22,306,183	17,481,517		17,481,517	17,481,517
19	ALL OTHER FEES	636,014	137,700		137,700	137,700
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	316,581	279,225		279,225	279,225
21	INVESTMENT INCOME		10,200		10,200	10,200
22	FEDERAL CASH FUNDS	11,238,541	61,200,000		61,200,000	61,200,000
23	OTHER CASH FUNDS		45,740,444		45,740,444	45,740,444
24	TOTAL INCOME	\$34,497,319	\$124,849,086		\$124,849,086	\$124,849,086
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	664	677	878	878	878	878
TOBACCO POSITIONS						
EXTRA HELP ***	403	403	924	924	924	924

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT PINE BLUFF
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	2,499,029	6,547,845	244,833	(4,293,649)	4,418,311	6,179,755	243,432	(2,004,876)
2	HOUSING	5,966,278	2,576,046	773,462	2,616,770	4,833,000	3,387,442	771,544	674,014
3	FOOD SERVICES	4,812,797	2,945,411	0	1,867,386	3,294,000	2,712,822	0	581,178
4	STUDENT UNION	0	307,915	0	(307,915)	0	324,322	0	(324,322)
5	BOOKSTORE	150,934	2,310	0	148,624	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	312,294	930,350		(618,056)	359,500	607,940	0	(248,440)
8	SUBTOTAL	\$13,741,332	\$13,309,877	\$1,018,295	(\$586,840)	\$12,904,811	\$13,212,281	\$1,014,976	(\$1,322,446)
9	ATHLETIC TRANSFER**	1,138,234			1,138,234	1,138,234			1,138,234
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	289,212			289,212	184,212			184,212
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$15,168,778	\$13,309,877	\$1,018,295	\$840,606	\$14,227,257	\$13,212,281	\$1,014,976	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Income: Includes revenue from the following sources: transit fees, traffic fines, printing services, lease revenue and duplicate ID charges. Operating Expenses: Includes expenses from the following departments: facilities management auxiliary services, Information Technology, parking/auto registration services, homecoming and transit fees.

NOTE: Line 10 "Other Transfers"- Includes transfers to the University's Student Union.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS AT PINE BLUFF
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>608</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>8</u>	Black Male:	<u>46</u>	Other Male:	<u>0</u>	Total Male: <u>54</u>
White Female:	<u>1</u>	Black Female:	<u>35</u>	Other Female:	<u>1</u>	Total Female: <u>37</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>6</u>	Black Male:	<u>80</u>	Other Male:	<u>1</u>	Total Male: <u>87</u>
White Female:	<u>5</u>	Black Female:	<u>153</u>	Other Female:	<u>0</u>	Total Female: <u>158</u>
Faculty:						
White Male:	<u>42</u>	Black Male:	<u>64</u>	Other Male:	<u>22</u>	Total Male: <u>128</u>
White Female:	<u>18</u>	Black Female:	<u>109</u>	Other Female:	<u>17</u>	Total Female: <u>144</u>
Total White Male:	<u>56</u>	Total Black Male:	<u>190</u>	Total Other Male:	<u>23</u>	Total Male: <u>269</u>
Total White Female:	<u>24</u>	Total Black Female:	<u>297</u>	Total Other Female:	<u>18</u>	Total Female: <u>339</u>
Total White:	<u>80</u>	Total Black:	<u>487</u>	Total Other:	<u>41</u>	Total Employees: <u>608</u>
				Total Minority:	<u>528</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS AT PINE BLUFF

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
THOMPSON'S HOSPITALITY	\$4,238,676	X					
DESIGN GROUP, LLC	\$551,575	X					
GODDESS PRODUCTS	\$182,960	X					
V FORCE SECURITY	\$133,178	X					
FIRST PRESBYTERIAN CHILD CARE	\$74,313		X				
FAMILY YOUTH ENRICHMENT NETWORK, INC.	\$60,000	X					
ARKANSAS HUMAN DEVELOPMENT	\$60,000	X					
PART OF THE SOLUTION	\$59,955	X					
ST FRANCIS HOUSE NWA, INC.	\$59,909		X				
CALHOUN HEIGHTS COMMUNITY	\$59,654	X					
MOTHER GOOSE	\$59,587	X					
FUTURE BUILDERS, INC	\$59,525	X					
LEGACY INITIATIVES	\$59,265	X					
COALITION FOR A TOBACCO FREE	\$58,508	X					
MAMA MYRTLE'S	\$55,021	X					
HAPPY LAND CHILD CARE	\$51,624	X					
PRECIOUS HEARTS STUDENT CTR	\$50,801	X					
WELLS BAYOU YOUTH DEVELOPMENT	\$50,340	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED	<u>18</u>
TOTAL EXPENDITURES ON CONTRACTS AWARDED	<u>\$22,851,850</u>
<small>(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)</small>	
% OF MINORITY CONTRACTS AWARDED	<u>26%</u>

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS AT PINE BLUFF
June 30, 2017

<p><i>Finding No. 1:</i></p>	<p>The University of Arkansas System Internal Audit Department (IAD) conducted an audit relating to a Professor's travel costs during the period November 1, 2013 through November 15, 2016. IAD review of travel expense reimbursement claims indicated the Professor was overpaid \$350 for meal per diem for one trip and did not record annual leave of 40 hours (valued at \$1,346) for another trip. The Professor reimbursed the University \$350, and the University reduced the Professor's leave balance for the unrecorded 40 hours.</p>
<p><i>Institution's Response:</i></p>	<p>Prior to the audit, the University revised its travel policy. In October 2016, the revised travel policy was distributed and multiple travel training sessions were held on campus to educate faculty, staff, and administrators on the new policies.</p>

**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	58,068,410		58,173,006		72,371,940		58,769,048		58,769,048	
2	CASH	111,325,210		408,800,000		408,800,000		408,800,000		408,800,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$169,393,620	1,869	\$466,973,006	2,253	\$481,171,940	2,253	\$467,569,048	2,253	\$467,569,048	2,253
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	53,114,705	31%	53,114,705	11%			53,710,747	11%	53,710,747	11%
14	EDUCATIONAL EXCELLENCE TRUST FUND	4,949,437	3%	5,058,301	1%			5,058,301	1%	5,058,301	1%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	111,325,210	66%	332,800,000	71%			332,800,000	71%	332,800,000	71%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	76,000,000	16%			76,000,000	16%	76,000,000	16%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	4,268	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$169,393,620	100%	\$466,973,006	100%			\$467,569,048	100%	\$467,569,048	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$12,662,842
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,648,365
INVENTORIES	\$328,653
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$13,661,960
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$3,976,136)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CUA0000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION _____ 310

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	50,981,984	54,000,000	54,000,000	54,000,000	54,500,000
2	EXTRA HELP WAGES	3,565,862	3,590,000	4,700,000	4,700,000	4,750,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	3,498,280	563,006	11,171,940	49,048	12,041,751
5	OPERATING EXPENSES	15,000	20,000	2,500,000	20,000	2,600,000
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	7,284				
11						
12						
13	TOTAL APPROPRIATION	\$58,068,410	\$58,173,006	\$72,371,940	\$58,769,048	\$73,891,751
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	53,114,705	53,114,705		53,710,747	68,833,450
16	EDUCATIONAL EXCELLENCE TRUST FUND	4,949,437	5,058,301		5,058,301	5,058,301
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	4,268				
21	TOTAL INCOME	\$58,068,410	\$58,173,006		\$58,769,048	\$73,891,751
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - special state appropriations for Tuition Adjustment

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2070000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION _____

A75

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	26,881,381	77,000,000	77,000,000	77,000,000	77,000,000
2	EXTRA HELP WAGES	1,379,397	3,200,000	3,200,000	3,200,000	3,200,000
3	OVERTIME	135,225	700,000	700,000	700,000	700,000
4	PERSONAL SERVICES MATCHING	19,359,308	36,000,000	36,000,000	36,000,000	36,000,000
5	OPERATING EXPENSES	35,328,642	105,000,000	105,000,000	105,000,000	105,000,000
6	CONFERENCE FEES & TRAVEL	1,272,908	3,000,000	3,000,000	3,000,000	3,000,000
7	PROFESSIONAL FEES AND SERVICES	2,175,178	8,000,000	8,000,000	8,000,000	8,000,000
8	CAPITAL OUTLAY	2,243,690	16,000,000	16,000,000	16,000,000	16,000,000
9	CAPITAL IMPROVEMENTS	10,359,815	105,000,000	105,000,000	105,000,000	105,000,000
10	DEBT SERVICE	11,929,175	30,000,000	30,000,000	30,000,000	30,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS		24,300,000	24,300,000	24,300,000	24,300,000
12	PROMOTIONAL ITEMS	260,491	600,000	600,000	600,000	600,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$111,325,210	\$408,800,000	\$408,800,000	\$408,800,000	\$408,800,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	84,265,717	76,000,000		76,000,000	76,000,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	2,738,609	76,000,000		76,000,000	76,000,000
21	INVESTMENT INCOME	763,941	2,000,000		2,000,000	2,000,000
22	FEDERAL CASH FUNDS		76,000,000		76,000,000	76,000,000
23	OTHER CASH FUNDS	23,556,943	178,800,000		178,800,000	178,800,000
24	TOTAL INCOME	\$111,325,210	\$408,800,000		\$408,800,000	\$408,800,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	1,869	2,253	2,253	2,253	2,253	2,253
TOBACCO POSITIONS						
EXTRA HELP ***	1,074	1,600	1,600	1,600	1,600	1,600

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF CENTRAL ARKANSAS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	8,927,982	11,670,270	674,447	(3,416,735)	8,279,810	11,968,400	674,696	(4,363,286)
2	HOUSING	17,574,732	8,554,695	5,885,104	3,134,933	18,036,904	9,433,820	6,280,472	2,322,612
3	FOOD SERVICES	9,351,261	6,571,529	0	2,779,732	10,069,232	7,027,968	0	3,041,264
4	STUDENT UNION	1,313,040	951,410	226,598	135,032	1,327,650	1,192,288	229,523	(94,161)
5	BOOKSTORE	418,587	69,385	0	349,202	390,000	95,970		294,030
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	5,198,275	3,413,397	1,454,779	330,099	5,209,278	3,417,549	1,457,551	334,178
8	SUBTOTAL	\$42,783,877	\$31,230,686	\$8,240,928	\$3,312,263	\$43,312,874	\$33,135,995	\$8,642,242	\$1,534,637
9	ATHLETIC TRANSFER**	1,272,925			1,272,925	1,304,748			1,304,748
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(4,784,892)			(4,784,892)	(2,839,385)			(2,839,385)
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$39,271,910	\$31,230,686	\$8,240,928	(\$199,704)	\$41,778,237	\$33,135,995	\$8,642,242	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Income and expenses related to Student Health, Radio Station, HPER, Farris Fields, Post Office, Access & Security.

NOTE: Line 10 "Other Transfers" - Represents transfers in and out to Auxilliary funds during the year, including intra-Auxilliary and transfers from E&G

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF CENTRAL ARKANSAS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>1,749</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>189</u>	Black Male:	<u>31</u>	Other Male:	<u>15</u>	Total Male: <u>235</u>
White Female:	<u>210</u>	Black Female:	<u>38</u>	Other Female:	<u>19</u>	Total Female: <u>267</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>171</u>	Black Male:	<u>33</u>	Other Male:	<u>15</u>	Total Male: <u>219</u>
White Female:	<u>236</u>	Black Female:	<u>47</u>	Other Female:	<u>20</u>	Total Female: <u>303</u>
Faculty:						
White Male:	<u>258</u>	Black Male:	<u>11</u>	Other Male:	<u>41</u>	Total Male: <u>310</u>
White Female:	<u>365</u>	Black Female:	<u>18</u>	Other Female:	<u>32</u>	Total Female: <u>415</u>
Total White Male:						<u>618</u>
Total White Female:						<u>811</u>
Total Black Male:						<u>75</u>
Total Black Female:						<u>103</u>
Total Other Male:						<u>71</u>
Total Other Female:						<u>71</u>
Total White:						<u>1429</u>
Total Black:						<u>178</u>
Total Other:						<u>142</u>
Total Minority:						<u>320</u>
Total Employees:						<u>1,749</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF CENTRAL ARKANSAS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Software House International	\$622,168				X		
Goddess Products Inc.	\$341,816	X					
Choice Promotions	\$223,018	X					
Sherman Waterproofing Inc.	\$209,745	X					
Sojourn Travel Consultant, Inc.	\$136,751				X		
Maltbia Detailing Plus	\$66,942	X					
OEBLAB Inc.	\$56,550				X		

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 7

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$7,579,027
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 21%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF CENTRAL ARKANSAS
June 30, 2016**

<i>Finding:</i>	No findings noted
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COLLEGES

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION ARKANSAS NORTHEASTERN COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	10,090,089		10,091,558		10,089,035		10,091,558		10,091,558	
2	CASH	6,645,385		28,500,000		28,500,000		28,500,000		28,500,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$16,735,474	165	\$38,591,558	228	\$38,589,035	312	\$38,591,558	312	\$38,591,558	312
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	8,577,052	51%	8,577,052	22%			8,577,052	22%	8,577,052	22%
14	EDUCATIONAL EXCELLENCE TRUST FUND	775,679	5%	792,740	2%			792,740	2%	792,740	2%
15	WORKFORCE 2000	730,954	4%	721,766	2%			721,766	2%	721,766	2%
16	CASH FUNDS	4,416,125	26%	6,616,040	17%			7,106,367	18%	7,106,367	18%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,229,260	13%	21,883,960	57%			21,393,633	55%	21,393,633	55%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	6,404	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$16,735,474	100%	\$38,591,558	100%			\$38,591,558	100%	\$38,591,558	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$3,973,784
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$294,543
INVENTORIES	\$14,078
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$31,500
MAJOR CRITICAL SYSTEMS FAILURES	\$1,500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,500,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$633,663

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2130000

INSTITUTION ARKANSAS NORTHEASTERN COLLEGE

APPROPRIATION

B04

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	503,713	2,000,000	2,000,000	2,000,000	2,000,000
2	EXTRA HELP WAGES	585,713	1,000,000	1,000,000	1,000,000	1,000,000
3	OVERTIME	71	28,000	28,000	28,000	28,000
4	PERSONAL SERVICES MATCHING	1,026,271	1,300,000	1,300,000	1,300,000	1,300,000
5	OPERATING EXPENSES	3,371,990	6,122,000	6,122,000	6,122,000	6,122,000
6	CONFERENCE FEES & TRAVEL	128,395	500,000	500,000	500,000	500,000
7	PROFESSIONAL FEES AND SERVICES	412,600	1,500,000	1,500,000	1,500,000	1,500,000
8	CAPITAL OUTLAY	597,625	10,000,000	10,000,000	10,000,000	10,000,000
9	CAPITAL IMPROVEMENTS	0	4,000,000	4,000,000	4,000,000	4,000,000
10	DEBT SERVICE	0	1,500,000	1,500,000	1,500,000	1,500,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	400,000	400,000	400,000	400,000
12	PROMOTIONAL ITEMS	19,007	150,000	150,000	150,000	150,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$6,645,385	\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,316,230	2,432,840		3,146,367	3,146,367
19	ALL OTHER FEES	376,108	376,200		800,000	800,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	709,938	677,000			
21	INVESTMENT INCOME	27,334	30,000		60,000	60,000
22	FEDERAL CASH FUNDS	2,229,260	21,883,960		21,393,633	21,393,633
23	OTHER CASH FUNDS	986,515	3,100,000		3,100,000	3,100,000
24	TOTAL INCOME	\$6,645,385	\$28,500,000		\$28,500,000	\$28,500,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	165	228	312	312	312	312
TOBACCO POSITIONS						
EXTRA HELP ***	78	87	521	521	521	521

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS NORTHEASTERN COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	57,139	88,650	0	(31,511)	55,000	86,606	0	(31,606)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	37,942	0	0	37,942	32,500	0	0	32,500
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	2,368	96,390	0	(94,022)	0	64,080	0	(64,080)
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$97,449	\$185,040	\$0	(\$87,591)	\$87,500	\$150,686	\$0	(\$63,186)
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS***	110,000			110,000	125,000			125,000
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$207,449	\$185,040	\$0	\$22,409	\$212,500	\$150,686	\$0	\$61,814

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

NOTE: Line 10 "Other Transfers" - Unrestricted E&G funds transferred to Auxillary (Student Organizations)

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS NORTHEASTERN COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						170
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	11	Black Male:	6	Other Male:	0	Total Male: 17
White Female:	39	Black Female:	9	Other Female:	1	Total Female: 49
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	13	Black Male:	0	Other Male:	0	Total Male: 13
White Female:	21	Black Female:	12	Other Female:	4	Total Female: 37
Faculty:						
White Male:	23	Black Male:	1	Other Male:	1	Total Male: 25
White Female:	28	Black Female:	1	Other Female:	0	Total Female: 29
Total White Male:	47	Total Black Male:	7	Total Other Male:	1	Total Male: 55
Total White Female:	88	Total Black Female:	22	Total Other Female:	5	Total Female: 115
Total White:	135	Total Black:	29	Total Other:	6	Total Employees: 170
				Total Minority:	35	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

ARKANSAS NORTHEASTERN COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$392,298
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF ARKANSAS NORTHEASTERN COLLEGE
 June 30, 2016**

<p><i>Finding No. 1:</i></p>	<p>Financial Statements should be presented fairly in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB). The College's internal control system did not detect or prevent material misstatements in the financial statements. Key errors in the Comparative Statement of Revenues, Expenses, and Changes in Net Position included:</p> <ul style="list-style-type: none"> (a) Due to a misclassification of funds received from Mid-South Community College for the Arkansas Delta Training and Education Consortium (ADTEC), other operating revenues were understated and state and local grants were overstated by \$32,260. (b) Capital appropriations were overstated and capital gifts were understated by \$250,000. (c) Supplies and services included capital expenditures resulting in an overstatement of \$525,079. (d) The failure to reverse prior year accounts receivable resulting in the overstatement of property taxes and federal grants and contracts by \$129,966 and \$8,902, respectively. (e) Other revenues were understated by \$49,590. (f) Various misclassifications resulting in personal services being understated by \$139,641. <p>Financial statements, for the above misstatements, were corrected by College personnel during the audit. A similar finding was reported in the previous three audits.</p>
<p><i>Finding No. 2:</i></p>	<p>The Comparative Statement Net Position, the Comparative Statement of Revenues, Expenses, and Changes in Net Position, and the Comparative Statement of Cash Flows provided by the College appeared in agreement and properly reconciled. However significant errors noted during the audit, such as the inclusion of \$525,079 of capital purchases in supplies and services expense, the failure to reverse prior year accounts receivable totaling \$138,868, and other various misclassifications noted in the finding above resulted in an unidentified variance of \$128,841 being reported on the Comparative Statement of Revenues, Expenses, and Changes in Net Position and the Comparative Statement of Cash Flows.</p>
<p><i>Institution's Response:</i></p>	<p>The material weaknesses noted during your audit of our books will result in the following changes to insure improvement in financial reporting and daily operations. Those changes will include:</p>

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS NORTHEASTERN COLLEGE
June 30, 2016**

	<ul style="list-style-type: none">• Personnel changes and the realignment of key positions within the accounting and finance departments. An evaluation of employees who are charged with preparing the financial statements with punitive action taken against those who are not performing to the standards we expect at our institution.• The implementation of additional internal control procedures, primarily involving the review of financial data both prior to and subsequent to the publishing of the financial report and related notes.• An emphasis will be placed on providing more detailed and transparent documentation to support the existence, rights and obligations, completeness and valuation or allocations of items being reported in the financial statements and related notes.• Additional training for key accounting and finance personnel.
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION ARKANSAS STATE UNIVERSITY-BEEBE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	14,185,007		14,208,961		14,195,680		15,274,858		15,274,858	
2	CASH	16,212,047		82,695,000		82,695,000		82,695,000		82,695,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$30,397,054	297	\$96,903,961	301	\$96,890,680	543	\$97,969,858	543	\$97,969,858	543
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	11,835,727	39%	11,835,727	12%			12,901,624	13%	12,901,624	13%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,547,335	5%	1,581,369	2%			1,581,369	2%	1,581,369	2%
15	WORKFORCE 2000	801,945	3%	791,865	1%			791,865	1%	791,865	1%
16	CASH FUNDS	14,455,645	48%	82,695,000	85%			82,695,000	84%	82,695,000	84%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,756,402	6%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$30,397,054	100%	\$96,903,961	100%			\$97,969,858	100%	\$97,969,858	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$7,056,289
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$601,201
INVENTORIES	\$55,084
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$25,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$3,396,227
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$431,817
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,546,960

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CMA0000

INSTITUTION ARKANSAS STATE UNIVERSITY-BEEBE

APPROPRIATION 300

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	11,274,079	12,128,935	12,120,708	12,300,000	12,134,260
2	EXTRA HELP WAGES				304,858	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,904,972	1,910,026	1,904,972	2,460,000	2,149,529
5	OPERATING EXPENSES	0	0	0	20,000	20,000
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION	170,000	170,000	170,000	190,000	190,000
10	WORKERS COMP/SURETY PREMIUM	1,696				
11						
12						
13	TOTAL APPROPRIATION	\$13,350,747	\$14,208,961	\$14,195,680	\$15,274,858	\$14,493,789
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	11,001,467	11,835,727		12,901,624	12,120,555
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,547,335	1,581,369		1,581,369	1,581,369
17	SPECIAL REVENUES * [WF2000]	801,945	791,865		791,865	791,865
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$13,350,747	\$14,208,961		\$15,274,858	\$14,493,789
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

Allocation Request/Recommendation for General Revenue:

	2018-2019	2018-2019
(1) ASU-Beebe	14,373,587	13,635,680
(2) ASUB-Heber Springs	901,271	858,109
Total	15,274,858	14,493,789

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2060000

INSTITUTION ARKANSAS STATE UNIVERSITY-BEEBE

APPROPRIATION _____

A71

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	1,320,552	8,037,360	8,037,360	8,037,360	8,037,360
2	EXTRA HELP WAGES	581,660	1,200,000	1,200,000	1,200,000	1,200,000
3	OVERTIME	0	25,000	25,000	25,000	25,000
4	PERSONAL SERVICES MATCHING	2,358,179	4,620,600	4,620,600	4,620,600	4,620,600
5	OPERATING EXPENSES	5,687,977	11,400,000	11,400,000	11,400,000	11,400,000
6	CONFERENCE FEES & TRAVEL	216,451	485,000	485,000	485,000	485,000
7	PROFESSIONAL FEES AND SERVICES	249,172	1,000,000	1,000,000	1,000,000	1,000,000
8	CAPITAL OUTLAY	756,443	1,500,000	1,500,000	1,500,000	1,500,000
9	CAPITAL IMPROVEMENTS*	72,572	41,441,840	41,441,840	41,441,840	41,441,840
10	DEBT SERVICE	1,486,564	4,000,000	4,000,000	4,000,000	4,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	434,569	8,855,200	8,855,200	8,855,200	8,855,200
12	PROMOTIONAL ITEMS	47,105	130,000	130,000	130,000	130,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$13,211,242	\$82,695,000	\$82,695,000	\$82,695,000	\$82,695,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	9,634,882	10,539,954		10,750,753	10,750,753
19	ALL OTHER FEES	2,803	4,000		4,000	4,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	95,339	94,000		100,000	100,000
21	INVESTMENT INCOME	155,945	65,000		70,000	70,000
22	FEDERAL CASH FUNDS	1,282,174				
23	OTHER CASH FUNDS	2,040,100	71,992,046		71,770,247	71,770,247
24	TOTAL INCOME	\$13,211,242	\$82,695,000		\$82,695,000	\$82,695,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	262	301	543	543	543	543
TOBACCO POSITIONS						
EXTRA HELP ***	133	138	225	225	225	225

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2060000

INSTITUTION ARKANSAS STATE UNIVERSITY-BEEBE
HEBER SPRINGS

APPROPRIATION

A43

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	736,196				
2	EXTRA HELP WAGES	122,347				
3	OVERTIME	0				
4	PERSONAL SERVICES MATCHING	456,743				
5	OPERATING EXPENSES	726,541				
6	CONFERENCE FEES & TRAVEL	34,034				
7	PROFESSIONAL FEES AND SERVICES	3,142				
8	CAPITAL OUTLAY	5,684				
9	CAPITAL IMPROVEMENTS*	27,500				
10	DEBT SERVICE	876,591				
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	6,725				
12	PROMOTIONAL ITEMS	5,303				
13						
14						
15						
16	TOTAL APPROPRIATION	\$3,000,805	\$0	\$0	\$0	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	776,129				
19	ALL OTHER FEES	300				
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	2,813				
21	INVESTMENT INCOME	16,608				
22	FEDERAL CASH FUNDS	474,229				
23	OTHER CASH FUNDS	1,730,726				
24	TOTAL INCOME	\$3,000,805	\$0		\$0	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	35					
TOBACCO POSITIONS						
EXTRA HELP ***	17					

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY-BEEBE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	867,627	383,059	514,650	(30,082)	908,776	375,542	537,185	(3,951)
3	FOOD SERVICES	440,917	520,537	0	(79,620)	489,380	567,000	0	(77,620)
4	STUDENT UNION	174,435	119,887	102,858	(48,309)	172,000	160,762	97,440	(86,202)
5	BOOKSTORE	1,026,884	973,557	0	53,327	1,111,850	1,014,132	0	97,718
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER	30,394	60,000	0	(29,606)	26,600			26,600
8	SUBTOTAL	\$2,540,257	\$2,057,040	\$617,507	(\$134,291)	\$2,708,606	\$2,117,435	\$634,625	(\$43,454)
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			43,454
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$2,540,257	\$2,057,040	\$617,507	(\$134,291)	\$2,708,606	\$2,117,435	\$634,625	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 7 "Other" - Vending

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY-BEEBE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>293</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>23</u>	Black Male:	<u>0</u>	Other Male:	<u>2</u>	Total Male: <u>25</u>
White Female:	<u>48</u>	Black Female:	<u>2</u>	Other Female:	<u>2</u>	Total Female: <u>52</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>28</u>	Black Male:	<u>3</u>	Other Male:	<u>3</u>	Total Male: <u>34</u>
White Female:	<u>62</u>	Black Female:	<u>3</u>	Other Female:	<u>1</u>	Total Female: <u>66</u>
Faculty:						
White Male:	<u>53</u>	Black Male:	<u>2</u>	Other Male:	<u>4</u>	Total Male: <u>59</u>
White Female:	<u>55</u>	Black Female:	<u>2</u>	Other Female:	<u>0</u>	Total Female: <u>57</u>
Total White Male:	<u>104</u>	Total Black Male:	<u>5</u>	Total Other Male:	<u>9</u>	Total Male: <u>118</u>
Total White Female:	<u>165</u>	Total Black Female:	<u>7</u>	Total Other Female:	<u>3</u>	Total Female: <u>175</u>
Total White:	<u>269</u>	Total Black:	<u>12</u>	Total Other:	<u>12</u>	Total Employees: <u>293</u>
				Total Minority:	<u>24</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY-BEEBE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$440,910
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY - BEEBE
June 30, 2017

<p><i>Finding No. 1:</i></p>	<p>A review of non-payroll expenditures revealed certain disbursements that appear questionable as it pertains to the "public purpose" doctrine as discussed in Op. Att'y Gen. no. 91-411 and 92-188:</p> <ul style="list-style-type: none"> • A donation of \$4,000 was made to the Cabot Panther Education Foundation in honor of sixteen students in the amount of \$250 each. • \$6,237 paid to the City of Little Rock for an employee appreciation day held at the Little Rock Zoo, which included admission charges and food costs for non-employee family members.
<p><i>Institution's Response:</i></p>	<p>The University concurs with the findings. The donation to the Cabot Panther Education Foundation was considered to be an advertising expense designed to benefit ASU-Beebe as well as the Cabot School District. ASU-Beebe received public recognition at seven basketball events located at the Cabot High school campus. Including concurrently enrolled students, ASU-Beebe currently has enrolled over 500 students from the Cabot area and ASU-Beebe considered these expenses as an effort to benefit the institution in a public way by supporting a school district. Accounts payable staff will receive additional training on public purpose legal principles. ASU-Beebe will reimburse the amount of \$6,237 paid to the City of Little Rock from private sources</p>
<p><i>Finding No. 2:</i></p>	<p>Two students were reported as enrolled but had withdrawn prior to the eleventh class day for the fall semester.</p>
<p><i>Institution's Response:</i></p>	<p>The University concurs with the finding and will review internal processes to prevent reoccurrence.</p>

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION ARKANSAS STATE UNIVERSITY-MOUNTAIN HOME

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,472,039		4,461,682		5,173,435		4,555,528		4,555,528	
2	CASH	5,341,792		32,870,000		32,870,000		32,870,000		32,870,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$9,813,831	137	\$37,331,682	136	\$38,043,435	198	\$37,425,528	198	\$37,425,528	198
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	3,648,110	37%	3,648,110	10%			3,741,956	10%	3,741,956	10%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	823,929	8%	813,572	2%			813,572	2%	813,572	2%
16	CASH FUNDS	5,341,792	54%	32,870,000	88%			32,870,000	88%	32,870,000	88%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$9,813,831	100%	\$37,331,682	100%			\$37,425,528	100%	\$37,425,528	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$3,210,347
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$939,141
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$80,000
MAJOR CRITICAL SYSTEMS FAILURES	\$250,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,300,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$350,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$291,206

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CTH0000

ARKANSAS STATE UNIVERSITY-
INSTITUTION MOUNTAIN HOME

APPROPRIATION 771

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	4,012,787	4,461,682	4,800,000	4,405,528	4,900,000
2	EXTRA HELP WAGES	100,000	0	200,000	25,000	200,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	298,449	0	100,000	100,000	100,000
5	OPERATING EXPENSES	56,682	0	73,435	25,000	82,077
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	4,121				
11						
12						
13	TOTAL APPROPRIATION	\$4,472,039	\$4,461,682	\$5,173,435	\$4,555,528	\$5,282,077
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	3,648,110	3,648,110		3,741,956	4,468,505
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	823,929	813,572		813,572	813,572
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$4,472,039	\$4,461,682		\$4,555,528	\$5,282,077
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2820000

INSTITUTION ARKANSAS STATE UNIVERSITY-MOUNTAIN HOME

APPROPRIATION

B80

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	1,177,248	4,800,000	4,800,000	4,800,000	4,800,000
2	EXTRA HELP WAGES	127,078	500,000	500,000	500,000	500,000
3	OVERTIME	0	10,000	10,000	10,000	10,000
4	PERSONAL SERVICES MATCHING	20,002	2,540,400	2,540,400	2,540,400	2,540,400
5	OPERATING EXPENSES	2,402,493	4,000,000	4,000,000	4,000,000	4,000,000
6	CONFERENCE FEES & TRAVEL	62,158	200,000	200,000	200,000	200,000
7	PROFESSIONAL FEES AND SERVICES	486,652	1,400,000	1,400,000	1,400,000	1,400,000
8	CAPITAL OUTLAY	2,741	900,000	900,000	900,000	900,000
9	CAPITAL IMPROVEMENTS	0	15,489,600	15,489,600	15,489,600	15,489,600
10	DEBT SERVICE	1,051,323	2,000,000	2,000,000	2,000,000	2,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	1,000,000	1,000,000	1,000,000	1,000,000
12	PROMOTIONAL	12,097	30,000	30,000	30,000	30,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$5,341,792	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	3,623,835	3,858,152		3,858,152	3,858,152
19	ALL OTHER FEES	668,818	646,850		646,850	646,850
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	752	5,000		5,000	5,000
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	1,048,387	28,359,998		28,359,998	28,359,998
24	TOTAL INCOME	\$5,341,792	\$32,870,000		\$32,870,000	\$32,870,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	137	136	198	198	198	198
TOBACCO POSITIONS						
EXTRA HELP ***	21	21	70	70	70	70

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY-MOUNTAIN HOME
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	683,303	567,369	0	115,934	105,000	0		105,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	56,654	59,446	0	(2,792)	160,000	160,000		0
8	SUBTOTAL	\$739,957	\$626,815	\$0	\$113,142	\$265,000	\$160,000	\$0	\$105,000
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(50,000)			(50,000)	(50,000)			(50,000)
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$689,957	\$626,815	\$0	\$63,142	\$215,000	\$160,000	\$0	\$55,000

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY-MOUNTAIN HOME
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>137</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>10</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>10</u>
White Female:	<u>11</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>11</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>13</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>14</u>
White Female:	<u>23</u>	Black Female:	<u>0</u>	Other Female:	<u>1</u>	Total Female: <u>24</u>
Faculty:						
White Male:	<u>34</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>34</u>
White Female:	<u>43</u>	Black Female:	<u>0</u>	Other Female:	<u>1</u>	Total Female: <u>44</u>
Total White Male:						<u>57</u>
Total White Female:						<u>77</u>
Total Black Male:						<u>0</u>
Total Black Female:						<u>0</u>
Total Other Male:						<u>1</u>
Total Other Female:						<u>2</u>
Total White:						<u>134</u>
Total Black:						<u>0</u>
Total Other:						<u>3</u>
Total Minority:						<u>3</u>
Total Employees:						<u>137</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY-MOUNTAIN HOME

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$61,803
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY MOUNTAIN HOME
June 30, 2017

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION ARKANSAS STATE UNIVERSITY MID-SOUTH

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	6,092,393		6,021,381		6,048,921		6,101,821		6,101,821	
2	CASH	10,344,376		81,035,000		81,035,000		81,035,000		81,035,000	
3	STATE TREASURY - ADTEC	1,500,000		1,500,000		1,531,500		1,563,662		1,563,662	
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$17,936,769	199	\$88,556,381	196	\$88,615,421	316	\$88,700,483	316	\$88,700,483	316
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	5,358,007	30%	5,358,007	6%			5,502,109	6%	5,502,109	6%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	2,190,914	12%	2,163,374	2%			2,163,374	2%	2,163,374	2%
16	CASH FUNDS	7,552,062	42%	54,035,000	61%			54,035,000	61%	54,035,000	61%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,792,314	16%	27,000,000	30%			27,000,000	30%	27,000,000	30%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	43,472	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$17,936,769	100%	\$88,556,381	100%			\$88,700,483	100%	\$88,700,483	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$3,549,547
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$242,496
INVENTORIES	\$16,623
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,428,530
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,861,898

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

ADTEC/UNIVERSITY CENTER

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	INSTRUCTION	701,107	700,000	730,062	730,062
2	PUBLIC SERVICE	347,668	350,000	364,700	364,700
3	ACADEMIC SUPPORT	337,131	350,000	364,700	364,700
4	INSTITUTIONAL SUPPORT	114,095	100,000	104,200	104,200
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$1,500,000	\$1,500,000	\$1,563,662	\$1,563,662
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	1,500,000	1,500,000	1,563,662	1,563,662
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$1,500,000	\$1,500,000	\$1,563,662	\$1,563,662

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CTM0000

INSTITUTION ARKANSAS STATE UNIVERSITY MID-SOUTH

APPROPRIATION 109

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	4,528,219	4,298,007	4,318,921	4,151,821	4,435,948
2	EXTRA HELP WAGES	320,000	298,374	300,000	320,000	300,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	900,000	1,000,000	1,000,000	1,200,000	1,000,000
5	OPERATING EXPENSES	315,446	400,000	400,000	400,000	400,000
6	CONFERENCE FEES & TRAVEL	26,500	25,000	30,000	30,000	40,000
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	NBR-INSURANCE AND BOND	837				
11	SPECIAL REVENUES FEES	1,391				
12						
13	TOTAL APPROPRIATION	\$6,092,393	\$6,021,381	\$6,048,921	\$6,101,821	\$6,175,948
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	3,858,007	3,858,007		3,938,447	4,012,574
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	2,190,914	2,163,374		2,163,374	2,163,374
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	43,472				
21	TOTAL INCOME	\$6,092,393	\$6,021,381		\$6,101,821	\$6,175,948
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "OTHER STATE TREASURY FUND"- The funds listed in Other State Treasury Funds are Southland Greyhound Charity Days funds.

NOTE: The reimbursement for ADTEC was processed incorrectly against Appropriation 109 instead of 83F. This is how the expenses should have been reported.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CTM0000

INSTITUTION ADTEC/UNIVERSITY CENTER

APPROPRIATION 83F

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	RECOMMENDATION
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	350,000				
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	100,000				
5	OPERATING EXPENSES	1,046,500				
6	CONFERENCE FEES & TRAVEL	3,500				
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	ADTEC/UNIVERSITY CENTER PARTNERS		1,500,000	1,531,500	1,563,662	1,563,662
11						
12						
13	TOTAL APPROPRIATION	\$1,500,000	\$1,500,000	\$1,531,500	\$1,563,662	\$1,563,662
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	1,500,000	1,500,000		1,563,662	1,563,662
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$1,500,000	\$1,500,000		\$1,563,662	\$1,563,662
22	EXCESS (FUNDING)/APPROPRIATION		\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

NOTE: The reimbursement for ADTEC was processed incorrectly against Appropriation 109 instead of 83F. Above is how the expenses should have been reported.

ADTEC Allocations	2016-2017	2018-2019	2018-2019
(1) ARKANSAS NORTHEASTERN COLLEGE	165,572	163,748	163,748
(2) ARKANSAS STATE UNIVERSITY NEWPORT	176,717	163,748	163,748
(3) EAST ARKANSAS COMMUNITY COLLEGE	262,906	214,300	214,300
(4) ARKANSAS STATE UNIVERSITY MID-SOUTH	453,500	418,100	418,100
(5) PHILLIPS COMMUNITY COLLEGE OF THE UA	191,554	189,422	189,422
(6) ARKANSAS STATE UNIVERSITY JONESBORO	200,713	320,901	320,901
(7) UNIVERSITY OF ARKANSAS AT FORT SMITH	49,038	93,443	93,443
TOTAL AMOUNT ALLOCATED	<u>1,500,000</u>	<u>1,563,662</u>	<u>1,563,662</u>

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2810000

INSTITUTION ARKANSAS STATE UNIVERSITY MID-SOUTH

APPROPRIATION

D03

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	1,599,042	15,250,000	15,250,000	15,250,000	15,250,000
2	EXTRA HELP WAGES	305,056	1,600,000	1,600,000	1,600,000	1,600,000
3	OVERTIME	0	30,000	30,000	30,000	30,000
4	PERSONAL SERVICES MATCHING	1,446,876	5,550,000	5,550,000	5,550,000	5,550,000
5	OPERATING EXPENSES	5,215,948	10,250,000	10,250,000	10,250,000	10,250,000
6	CONFERENCE FEES & TRAVEL	157,945	950,000	950,000	950,000	950,000
7	PROFESSIONAL FEES AND SERVICES	1,246,658	32,500,000	32,500,000	32,500,000	32,500,000
8	CAPITAL OUTLAY	112,533	4,750,000	4,750,000	4,750,000	4,750,000
9	CAPITAL IMPROVEMENTS	246,786	9,000,000	9,000,000	9,000,000	9,000,000
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS		950,000	950,000	950,000	950,000
12	PROMOTIONAL ITEMS	13,532	205,000	205,000	205,000	205,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$10,344,376	\$81,035,000	\$81,035,000	\$81,035,000	\$81,035,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	3,873,942	5,000,000		5,000,000	5,000,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	679,148	650,000		650,000	650,000
22	FEDERAL CASH FUNDS	2,792,314	27,000,000		27,000,000	27,000,000
23	OTHER CASH FUNDS	2,998,972	48,385,000		48,385,000	48,385,000
24	TOTAL INCOME	\$10,344,376	\$81,035,000		\$81,035,000	\$81,035,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	199	196	316	316	316	316
TOBACCO POSITIONS						
EXTRA HELP ***	85	42	200	200	200	200

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY MID-SOUTH
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	28,809	152,753	0	(123,944)	83,000	255,284	0	(172,284)
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	85,322	119,059	0	(33,737)	80,000	150,000	0	(70,000)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	112,500	0	0	112,500	60,000	0	0	60,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	8,395	0	0	8,395	10,000	0	0	10,000
8	SUBTOTAL	\$235,026	\$271,812	\$0	(\$36,786)	\$233,000	\$405,284	\$0	(\$172,284)
9	ATHLETIC TRANSFER**	123,944			123,944	172,284			172,284
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$358,970	\$271,812	\$0	\$87,158	\$405,284	\$405,284	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 7 "Other" - Vending

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY MID-SOUTH
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>187</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>13</u>	Black Male:	<u>3</u>	Other Male:	<u>0</u>	Total Male: <u>16</u>
White Female:	<u>20</u>	Black Female:	<u>2</u>	Other Female:	<u>0</u>	Total Female: <u>22</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>6</u>	Black Male:	<u>2</u>	Other Male:	<u>0</u>	Total Male: <u>8</u>
White Female:	<u>13</u>	Black Female:	<u>4</u>	Other Female:	<u>2</u>	Total Female: <u>19</u>
Faculty:						
White Male:	<u>41</u>	Black Male:	<u>21</u>	Other Male:	<u>5</u>	Total Male: <u>67</u>
White Female:	<u>30</u>	Black Female:	<u>24</u>	Other Female:	<u>1</u>	Total Female: <u>55</u>
Total White Male: <u>60</u>						Total Male: <u>91</u>
Total White Female: <u>63</u>						Total Female: <u>96</u>
Total Black Male: <u>26</u>						
Total Black Female: <u>30</u>						
Total Other Male: <u>5</u>						
Total Other Female: <u>3</u>						
Total White: <u>123</u>						Total Employees: <u>187</u>
Total Black: <u>56</u>						
Total Other: <u>8</u>						
Total Minority: <u>64</u>						

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY MID-SOUTH

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$67,222
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF ARKANSAS STATE UNIVERSITY MID-SOUTH
 June 30, 2017**

<p><i>Finding No. 1:</i></p>	<p>In accordance with the annual audit plan, Arkansas State University (ASU) System Internal Audit (IA) completed a review of the Arkansas State University Mid-South (ASUMS) Financial Aid Office primarily for the period July 1, 2015 through June 30, 2016. This review revealed that the former Director of Financial Aid improperly used her position to secure financial assistance, including two scholarships totaling \$1,057 and campus employment through the Federal Work Study Program, for related parties, in noncompliance with Ark. Code Ann. § 21-8-304.</p>
<p><i>Institution's Response:</i></p>	<p>The University concurs with the findings of Internal Audit and has taken steps to implement the following corrective actions:</p> <ol style="list-style-type: none"> 1. The Chancellor has taken steps to ensure the appropriate levels of internal controls and compliance are in place and will routinely monitor to ensure continued compliance. <ol style="list-style-type: none"> a. In February 2016, the Chancellor implemented an organizational restructuring, which moved the Office of Financial Aid from oversight by the Finance Division to oversight by the Student Services Division, in an effort to implement separate approval authority and oversight. The resultant additional level of internal control was effective, and that structure will be continued. b. ASUMS has reviewed all institutional policies and procedures related to the disbursement of state, federal, and institutional/ASUMS Foundation aid and made the necessary adjustments to ensure our policies and procedures meet FSA Handbook guidance and state law. c. ASUMS's Office of Financial Aid, Finance Office, and Foundation Office have implemented appropriate internal review and documentation requirements to ensure awards are made consistent with institutional policies and procedures, and in the case of Foundation scholarships, according to donor-stipulated criteria. d. ASUMS has developed and implemented a robust and on-going professional development plan for all of its Financial Aid Office personnel. In addition, the two senior level student services personnel who serve in supervisory capacities for the Financial Aid Office received training at a "boot camp" designed for new financial aid professionals and conducted by the Southwest Association of

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY MID-SOUTH
June 30, 2017

	<p>Student Financial Aid Administrators (SWASFAA).</p> <p>2. The former DFA cited in these findings is no longer employed by the ASUMS. ASUMS management has met with the ASU System General Counsel, who is exploring all appropriate avenues to recover and/or return to federal programs, state programs, and/or ASUMS Foundation any funds deemed to be misappropriated as a result of the former DFA's potential noncompliance with federal and state law as well as ASUMS policies, procedures, and guidelines.</p>
<i>Finding No. 2:</i>	<p>After being informed of a potential conflict of interest, IA verified that the Associate Vice Chancellor for Finance (AVCF) is the sister of a sales representative of a food services vendor used by the University, in noncompliance with Ark. Code Ann. § 19-11-705.</p>
<i>Institution's Response:</i>	<p>The University concurs with Internal Audit. ASU Mid-South worked with their food service vendor and changed the designated Food Services Sales Representative thus eliminating the direct relationship between the AVCF and the related party. Additionally, the AVCF no longer processes any orders or requests for food items purchased from the vendor. Those requests will be handled directly by the Food Preparation Coordinator, the Fiscal Support Specialist, and/or the VCFA.</p>

**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	7,409,921		7,392,101		8,893,240		8,120,972		8,120,972	
2	CASH	8,334,424		31,870,000		31,870,000		31,870,000		31,870,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$15,744,345	234	\$39,262,101	240	\$40,763,240	310	\$39,990,972	310	\$39,990,972	310
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	5,992,293	38%	5,992,293	15%			6,721,164	17%	6,721,164	17%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,417,628	9%	1,399,808	4%			1,399,808	4%	1,399,808	4%
16	CASH FUNDS	5,973,603	38%	28,970,000	74%			28,870,000	72%	28,870,000	72%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,360,821	15%	2,900,000	7%			3,000,000	8%	3,000,000	8%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$15,744,345	100%	\$39,262,101	100%			\$39,990,972	100%	\$39,990,972	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$2,035,597
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$500,000
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$150,000
MAJOR CRITICAL SYSTEMS FAILURES	\$300,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,900,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$814,403)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CMN0000

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

APPROPRIATION 790

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	5,200,045	4,872,293	5,443,240	5,520,972	5,529,998
2	EXTRA HELP WAGES	25,000	25,000	175,000	175,000	175,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,088,943	1,200,000	1,450,000	0	1,450,000
5	OPERATING EXPENSES	1,070,000	1,269,808	1,800,000	2,400,000	1,900,000
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION	25,000	25,000	25,000	25,000	25,000
10	WORKERS COMP/SURETY PREMIUM	933				
11						
12						
13	TOTAL APPROPRIATION	\$7,409,921	\$7,392,101	\$8,893,240	\$8,120,972	\$9,079,998
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	5,992,293	5,992,293		6,721,164	7,680,190
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,417,628	1,399,808		1,399,808	1,399,808
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$7,409,921	\$7,392,101		\$8,120,972	\$9,079,998
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2290000

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

APPROPRIATION _____

B77

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	4,056,172	8,250,000	8,250,000	8,250,000	8,250,000
2	EXTRA HELP WAGES	349,508	400,000	400,000	400,000	400,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	297,230	2,600,000	2,600,000	2,600,000	2,600,000
5	OPERATING EXPENSES	2,408,711	5,300,000	5,300,000	5,300,000	5,300,000
6	CONFERENCE FEES & TRAVEL	137,435	305,000	305,000	305,000	305,000
7	PROFESSIONAL FEES AND SERVICES	269,076	1,200,000	1,200,000	1,200,000	1,200,000
8	CAPITAL OUTLAY	3,780	3,300,000	3,300,000	3,300,000	3,300,000
9	CAPITAL IMPROVEMENTS	187,897	8,650,000	8,650,000	8,650,000	8,650,000
10	DEBT SERVICE	560,360	980,000	980,000	980,000	980,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	41,085	800,000	800,000	800,000	800,000
12	PROMOTIONAL ITEMS	23,170	85,000	85,000	85,000	85,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$8,334,424	\$31,870,000	\$31,870,000	\$31,870,000	\$31,870,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	4,140,294	7,180,500		7,250,000	7,250,000
19	ALL OTHER FEES	1,152,739	1,122,000		1,120,000	1,120,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	46,034	37,000		40,000	40,000
21	INVESTMENT INCOME	34,536	25,000		25,000	25,000
22	FEDERAL CASH FUNDS	2,360,821	2,900,000		3,000,000	3,000,000
23	OTHER CASH FUNDS	600,000	20,605,500		20,435,000	20,435,000
24	TOTAL INCOME	\$8,334,424	\$31,870,000		\$31,870,000	\$31,870,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	234	240	310	310	310	310
TOBACCO POSITIONS						
EXTRA HELP ***	43	60	60	60	60	60

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY-NEWPORT
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	237,796	288,506	0	(50,710)	235,000	262,204	0	(27,204)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	57,239	0	0	57,239	55,000	0	0	55,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	9,435	0	0	9,435	10,000	0	0	10,000
8	SUBTOTAL	\$304,470	\$288,506	\$0	\$15,964	\$300,000	\$262,204	\$0	\$37,796
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$304,470	\$288,506	\$0	\$15,964	\$300,000	\$262,204	\$0	\$37,796

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Includes revenue from vending operations

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY-NEWPORT
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>277</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>17</u>	Black Male:	<u>2</u>	Other Male:	<u>1</u>	Total Male: <u>20</u>
White Female:	<u>24</u>	Black Female:	<u>4</u>	Other Female:	<u>0</u>	Total Female: <u>28</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>18</u>	Black Male:	<u>3</u>	Other Male:	<u>0</u>	Total Male: <u>21</u>
White Female:	<u>44</u>	Black Female:	<u>9</u>	Other Female:	<u>1</u>	Total Female: <u>54</u>
Faculty:						
White Male:	<u>62</u>	Black Male:	<u>2</u>	Other Male:	<u>0</u>	Total Male: <u>64</u>
White Female:	<u>84</u>	Black Female:	<u>5</u>	Other Female:	<u>1</u>	Total Female: <u>90</u>
Total White Male: <u>97</u>						Total Male: <u>105</u>
Total White Female: <u>152</u>						Total Female: <u>172</u>
Total Black Male: <u>7</u>						
Total Black Female: <u>18</u>						
Total Other Male: <u>1</u>						
Total Other Female: <u>2</u>						
Total White: <u>249</u>						Total Employees: <u>277</u>
Total Black: <u>25</u>						
Total Other: <u>3</u>						
Total Minority: <u>28</u>						

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY-NEWPORT

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$3,461,917
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY - NEWPORT
June 30, 2017**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	8,361,978		8,330,503		8,358,725		8,330,503		8,330,503	
2	CASH	11,041,335		64,985,400		64,985,400		64,985,400		64,985,400	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$19,403,313	178	\$73,315,903	280	\$73,344,125	313	\$73,315,903	313	\$73,315,903	313
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	6,113,516	32%	6,113,516	8%			6,113,516	8%	6,113,516	8%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	2,245,209	12%	2,216,987	3%			2,216,987	3%	2,216,987	3%
16	CASH FUNDS	9,491,915	49%	63,485,400	87%			63,785,400	87%	63,785,400	87%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,549,420	8%	1,500,000	2%			1,200,000	2%	1,200,000	2%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	3,253	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$19,403,313	100%	\$73,315,903	100%			\$73,315,903	100%	\$73,315,903	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$3,059,065
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$351,561
INVENTORIES	\$166,131
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$101,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,880,758
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$500,000
OTHER (FOOTNOTE BELOW)	\$663,001
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$1,103,386)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CTB0000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION 703

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	5,879,125	6,113,516	6,113,516	6,113,516	6,289,049
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,223,088	2,206,987	2,235,209	2,206,987	2,235,209
5	OPERATING EXPENSES	258,911	10,000	10,000	10,000	10,000
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	854				
11						
12						
13	TOTAL APPROPRIATION	\$8,361,978	\$8,330,503	\$8,358,725	\$8,330,503	\$8,534,258
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	6,113,516	6,113,516		6,113,516	6,317,271
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	2,245,209	2,216,987		2,216,987	2,216,987
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)	3,253				
21	TOTAL INCOME	\$8,361,978	\$8,330,503		\$8,330,503	\$8,534,258
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - Tuition Adjustment Fund

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2750000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION _____

B51

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	2,199,715	15,300,000	15,300,000	15,300,000	15,300,000
2	EXTRA HELP WAGES	240,565	1,701,000	1,701,000	1,701,000	1,701,000
3	OVERTIME	0	34,020	34,020	34,020	34,020
4	PERSONAL SERVICES MATCHING	637,766	5,949,000	5,949,000	5,949,000	5,949,000
5	OPERATING EXPENSES	3,872,022	22,096,800	22,096,800	22,096,800	22,096,800
6	CONFERENCE FEES & TRAVEL	66,447	679,860	679,860	679,860	679,860
7	PROFESSIONAL FEES AND SERVICES	1,701,000	1,701,000	1,701,000	1,701,000	1,701,000
8	CAPITAL OUTLAY	2,081,273	11,538,400	11,538,400	11,538,400	11,538,400
9	CAPITAL IMPROVEMENTS	0	5,000,000	5,000,000	5,000,000	5,000,000
10	DEBT SERVICE	202,034	713,880	713,880	713,880	713,880
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	169,920	169,920	169,920	169,920
12	PROMOTIONAL ITEMS	40,513	101,520	101,520	101,520	101,520
13						
14						
15						
16	TOTAL APPROPRIATION	\$11,041,335	\$64,985,400	\$64,985,400	\$64,985,400	\$64,985,400
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	5,082,676	5,077,650		5,000,000	5,000,000
19	ALL OTHER FEES	21,300	60,000		60,000	60,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	23,488	25,000		25,000	25,000
22	FEDERAL CASH FUNDS	1,549,420	1,500,000		1,200,000	1,200,000
23	OTHER CASH FUNDS	4,364,451	58,322,750		58,700,400	58,700,400
24	TOTAL INCOME	\$11,041,335	\$64,985,400		\$64,985,400	\$64,985,400
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	178	280	313	313	313	313
TOBACCO POSITIONS						
EXTRA HELP ***	39	75	75	75	75	75

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

BLACK RIVER TECHNICAL COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	82,685	170,035	0	(87,350)	85,000	165,000	0	(80,000)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	821,944	788,452	0	33,492	130,000	120,000	0	10,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	3,291	2,131	0	1,160	3,500	2,000	0	1,500
8	SUBTOTAL	\$907,920	\$960,618	\$0	(\$52,698)	\$218,500	\$287,000	\$0	(\$68,500)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(150,000)			(150,000)				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$757,920	\$960,618	\$0	(\$202,698)	\$218,500	\$287,000	\$0	(\$68,500)

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Vending

NOTE: Line 10 "Other Transfers" - Transfer from Auxilliary to E&G Operations

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

BLACK RIVER TECHNICAL COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>178</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>13</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>13</u>
White Female:	<u>34</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>34</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>22</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>22</u>
White Female:	<u>42</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>42</u>
Faculty:						
White Male:	<u>24</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>24</u>
White Female:	<u>42</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>43</u>
Total White Male:						<u>59</u>
Total White Female:						<u>118</u>
Total Black Male:						<u>0</u>
Total Black Female:						<u>1</u>
Total Other Male:						<u>0</u>
Total Other Female:						<u>0</u>
Total White:						<u>177</u>
Total Black:						<u>1</u>
Total Other:						<u>0</u>
Total Minority:						<u>1</u>
Total Employees:						<u>178</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

BLACK RIVER TECHNICAL COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Goddess Office Products	\$67,050	x					
Marcis & Associates	\$325,356		x				

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 2

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$1,468,737
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 17%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF BLACK RIVER TECHNICAL COLLEGE
June 30, 2016**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION COLLEGE OF THE OUACHITAS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,683,647		4,669,112		4,683,647		4,701,177		4,701,177	
2	CASH	6,582,403		12,930,486		12,930,486		12,930,486		12,930,486	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$11,266,051	150	\$17,599,598	190	\$17,614,133	224	\$17,631,663	224	\$17,631,663	224
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	3,527,261	31%	3,527,261	20%			3,559,326	20%	3,559,326	20%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,156,386	10%	1,141,851	6%			1,141,851	6%	1,141,851	6%
16	CASH FUNDS	5,390,749	48%	10,430,486	59%			10,430,486	59%	10,430,486	59%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,191,654	11%	2,500,000	14%			2,500,000	14%	2,500,000	14%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$11,266,050	100%	\$17,599,598	100%			\$17,631,663	100%	\$17,631,663	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$1		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	(\$1,149,675)
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$86,935
INVENTORIES	\$130,969
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$10,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$949,625
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$2,327,204)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CTW0000

INSTITUTION COLLEGE OF THE OUACHITAS

APPROPRIATION 1WZ

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	2,509,145	2,796,840	2,796,840	2,796,840	2,796,840
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	825,658	811,123	825,658	825,658	825,658
5	OPERATING EXPENSES	1,348,149	1,061,149	1,061,149	1,078,679	1,159,506
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	695				
11						
12						
13	TOTAL APPROPRIATION	\$4,683,647	\$4,669,112	\$4,683,647	\$4,701,177	\$4,782,004
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	3,527,261	3,527,261		3,559,326	3,640,153
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,156,386	1,141,851		1,141,851	1,141,851
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$4,683,647	\$4,669,112		\$4,701,177	\$4,782,004
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2850000

INSTITUTION COLLEGE OF THE OUACHITAS

APPROPRIATION _____

B62

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	2,823,996	3,000,000	3,000,000	3,000,000	3,000,000
2	EXTRA HELP WAGES	725,374	1,000,000	1,000,000	1,000,000	1,000,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	718,869	1,800,000	1,800,000	1,800,000	1,800,000
5	OPERATING EXPENSES	1,412,981	2,800,000	2,800,000	2,800,000	2,800,000
6	CONFERENCE FEES & TRAVEL	171,470	250,000	250,000	250,000	250,000
7	PROFESSIONAL FEES AND SERVICES	233,982	270,486	270,486	270,486	270,486
8	CAPITAL OUTLAY	489,041	2,300,000	2,300,000	2,300,000	2,300,000
9	CAPITAL IMPROVEMENTS	0	1,100,000	1,100,000	1,100,000	1,100,000
10	DEBT SERVICE	0	200,000	200,000	200,000	200,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	200,000	200,000	200,000	200,000
12	PROMOTIONAL ITEMS	6,691	10,000	10,000	10,000	10,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$6,582,403	\$12,930,486	\$12,930,486	\$12,930,486	\$12,930,486
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,528,412	2,280,000		2,280,000	2,280,000
19	ALL OTHER FEES	729,634	755,000		755,000	755,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	14,525	15,000		15,000	15,000
21	INVESTMENT INCOME	10,227	12,000		12,000	12,000
22	FEDERAL CASH FUNDS	1,191,654	2,500,000		2,500,000	2,500,000
23	OTHER CASH FUNDS	2,107,951	7,368,486		7,368,486	7,368,486
24	TOTAL INCOME	\$6,582,403	\$12,930,486		\$12,930,486	\$12,930,486
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	150	190	224	224	224	224
TOBACCO POSITIONS						
EXTRA HELP ***	28	45	60	60	60	60

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

COLLEGE OF THE OUACHITAS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	61,459	124,326	0	(62,867)	55,000	108,318	0	(53,318)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	506,228	487,527	0	18,701	600,000	520,130	0	79,870
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	48,854	0	(48,854)	39,000	39,000	0	(39,000)
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$567,687	\$660,707	\$0	(\$93,020)	\$655,000	\$667,448	\$0	(\$12,448)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	48,854			48,854	39,000			39,000
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$616,541	\$660,707	\$0	(\$44,166)	\$694,000	\$667,448	\$0	\$26,552

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 10 "Other Transfers" - Transfer from Unrestricted E&G to Student Government

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

COLLEGE OF THE OUACHITAS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						190
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	7	Black Male:	2	Other Male:	0	Total Male: 9
White Female:	13	Black Female:	3	Other Female:	0	Total Female: 16
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	10	Black Male:	2	Other Male:	0	Total Male: 12
White Female:	27	Black Female:	5	Other Female:	0	Total Female: 32
Faculty:						
White Male:	40	Black Male:	0	Other Male:	0	Total Male: 40
White Female:	77	Black Female:	3	Other Female:	1	Total Female: 81
Total White Male:						57
Total White Female:						117
Total Black Male:						4
Total Black Female:						11
Total Other Male:						0
Total Other Female:						1
Total White:						174
Total Black:						15
Total Other:						1
Total Minority:						16
Total Employees:						190

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

COLLEGE OF THE OUACHITAS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$216,024
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF COLLEGE OF THE OUACHITAS
June 30, 2016**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,747,973		4,729,166		5,395,006		5,049,402		5,049,402	
2	CASH	7,774,821		25,398,000		25,398,000		25,398,000		25,398,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$12,522,794	155	\$30,127,166	170	\$30,793,006	235	\$30,447,402	235	\$30,447,402	235
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	3,395,802	27%	3,395,802	11%			3,716,038	12%	3,716,038	12%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,350,337	11%	1,333,364	4%			1,333,364	4%	1,333,364	4%
16	CASH FUNDS	5,148,565	41%	14,903,000	49%			14,797,400	49%	14,797,400	49%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,626,256	21%	10,495,000	35%			10,600,600	35%	10,600,600	35%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	1,834	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$12,522,794	100%	\$30,127,166	100%			\$30,447,402	100%	\$30,447,402	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$2,802,974
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$959,266
INVENTORIES	\$146,479
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$293,055
INSURANCE DEDUCTIBLES	\$50,000
MAJOR CRITICAL SYSTEMS FAILURES	\$590,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,417,855
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$653,681)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CTC0000

COSSATOT COMMUNITY COLLEGE OF
INSTITUTION THE UNIVERSITY OF ARKANSAS

APPROPRIATION _____

705

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	3,210,000	3,210,000	3,452,506	3,232,000	3,524,051
2	EXTRA HELP WAGES	37,000	37,000	50,000	39,000	51,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	532,000	532,000	865,000	838,500	883,200
5	OPERATING EXPENSES	955,467	937,364	1,002,500	921,000	1,023,550
6	CONFERENCE FEES & TRAVEL	12,802	12,802	25,000	18,902	26,500
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	704				
11						
12						
13	TOTAL APPROPRIATION	\$4,747,973	\$4,729,166	\$5,395,006	\$5,049,402	\$5,508,301
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	3,395,802	3,395,802		3,716,038	4,174,937
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,350,337	1,333,364		1,333,364	1,333,364
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	1,834				
21	TOTAL INCOME	\$4,747,973	\$4,729,166		\$5,049,402	\$5,508,301
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - Tuition Reimbursement Fund

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2770000

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

APPROPRIATION

B52

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	2,491,762	4,250,000	4,250,000	4,250,000	4,250,000
2	EXTRA HELP WAGES	216,017	725,000	725,000	725,000	725,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,413,941	2,015,000	2,015,000	2,015,000	2,015,000
5	OPERATING EXPENSES	2,937,608	8,325,000	8,325,000	8,325,000	8,325,000
6	CONFERENCE FEES & TRAVEL	124,650	918,000	918,000	918,000	918,000
7	PROFESSIONAL FEES AND SERVICES	72,180	635,000	635,000	635,000	635,000
8	CAPITAL OUTLAY	83,228	5,500,000	5,500,000	5,500,000	5,500,000
9	CAPITAL IMPROVEMENTS		2,000,000	2,000,000	2,000,000	2,000,000
10	DEBT SERVICE	428,939	1,000,000	1,000,000	1,000,000	1,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	6,496	30,000	30,000	30,000	30,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$7,774,821	\$25,398,000	\$25,398,000	\$25,398,000	\$25,398,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,695,093	2,882,841		3,150,000	3,150,000
19	ALL OTHER FEES	1,140,999	1,173,085		1,250,000	1,250,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	161,362	75,000		125,000	125,000
21	INVESTMENT INCOME	12,361	12,074		12,500	12,500
22	FEDERAL CASH FUNDS	2,626,256	10,495,000		10,600,600	10,600,600
23	OTHER CASH FUNDS	1,138,750	10,760,000		10,259,900	10,259,900
24	TOTAL INCOME	\$7,774,821	\$25,398,000		\$25,398,000	\$25,398,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	155	170	235	235	235	235
TOBACCO POSITIONS						
EXTRA HELP ***	42	50	100	100	100	100

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	17,831	76,484	0	(58,653)	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	79,370	109,555	0	(30,185)	85,000	114,489	0	(29,489)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	177,112	131,921	0	45,191	164,000	114,202	0	49,798
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$274,313	\$317,960	\$0	(\$43,647)	\$249,000	\$228,691	\$0	\$20,309
9	ATHLETIC TRANSFER**	58,653			58,653				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(15,006)			(15,006)	(20,309)			(20,309)
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$317,960	\$317,960	\$0	\$0	\$228,691	\$228,691	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE Other Transfers are from net of Book program revenues and Café food service.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>155</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>13</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>13</u>
White Female:	<u>21</u>	Black Female:	<u>0</u>	Other Female:	<u>2</u>	Total Female: <u>23</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>13</u>	Black Male:	<u>1</u>	Other Male:	<u>2</u>	Total Male: <u>16</u>
White Female:	<u>17</u>	Black Female:	<u>2</u>	Other Female:	<u>3</u>	Total Female: <u>22</u>
Faculty:						
White Male:	<u>16</u>	Black Male:	<u>1</u>	Other Male:	<u>3</u>	Total Male: <u>20</u>
White Female:	<u>59</u>	Black Female:	<u>1</u>	Other Female:	<u>1</u>	Total Female: <u>61</u>
Total White Male:						<u>42</u>
Total White Female:						<u>97</u>
Total Black Male:						<u>2</u>
Total Black Female:						<u>3</u>
Total Other Male:						<u>5</u>
Total Other Female:						<u>6</u>
Total White:						<u>139</u>
Total Black:						<u>5</u>
Total Other:						<u>11</u>
Total Minority:						<u>16</u>
Total Employees:						<u>155</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
June 30, 2017

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY - EACC	6,597,817		6,615,628		6,603,402		6,615,628		6,615,628	
2	CASH - EACC	3,840,015		27,400,000		27,400,000		27,400,000		27,400,000	
3	STATE TREASURY - CRTI	3,292,481		3,584,782		3,584,782		3,587,093		3,587,093	
4	FEDERAL - CRTI	75,121		108,680		108,680		108,680		108,680	
5	CASH - CRTI	446,035		1,036,692		1,036,692		1,036,692		1,036,692	
6											
7											
8											
9											
10											
11	TOTAL	\$14,251,469	202	\$38,745,782	281	\$38,733,556	308	\$38,748,093	346	\$38,748,093	346
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE - EACC	5,788,058	41%	5,788,058	15%			5,788,058	15%	5,788,058	15%
14	EDUCATIONAL EXCELLENCE TRUST FUND	809,759	6%	827,570	2%			827,570	2%	827,570	2%
15	GENERAL REVENUE - CRTI	2,114,747	15%	2,644,401	7%			2,521,607	7%	2,521,607	7%
16	WORKFORCE 2000	783,221	5%	773,376	2%			783,221	2%	783,221	2%
17	CASH FUNDS - EACC	2,099,976	15%	24,126,208	62%			24,126,208	62%	24,126,208	62%
18	CASH FUNDS - CRTI	446,035	3%	1,036,692	3%			1,036,692	3%	1,036,692	3%
19	FEDERAL FUNDS - EACC	1,740,039	12%	3,273,792	8%			3,273,792	8%	3,273,792	8%
20	FEDERAL FUNDS - CRTI	75,121	1%	108,680	0%			108,680	0%	108,680	0%
21	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
22	ADULT ED BASIC/GENERAL (CRTI)	394,513	3%	167,005	0%			282,265	1%	282,265	1%
23	TOTAL INCOME	\$14,251,469	100%	\$38,745,782	100%			\$38,748,093	100%	\$38,748,093	100%
24	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$4,528,207
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$135,000
INVENTORIES	\$22,450
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$56,250
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$1,450,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,602,930
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$218,000
OTHER (FOOTNOTE BELOW)	\$0
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$943,577

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CWE000

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION 538

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	4,743,989	4,653,485	4,653,485	4,689,450	4,799,450
2	EXTRA HELP WAGES	21,000	21,000	21,000	21,000	21,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
5	OPERATING EXPENSES	682,204	791,143	778,917	755,178	771,624
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	624	0			
11						
12						
13	TOTAL APPROPRIATION	\$6,597,817	\$6,615,628	\$6,603,402	\$6,615,628	\$6,742,074
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	5,788,058	5,788,058		5,788,058	5,914,504
16	EDUCATIONAL EXCELLENCE TRUST FUND	809,759	827,570		827,570	827,570
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$6,597,817	\$6,615,628		\$6,615,628	\$6,742,074
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND ETC0100, ETC1500, ETC2000, & ETC2700

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE
CROWLEY'S RIDGE TECHNICAL INSTITUTE

APPROPRIATION _____ 709

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	1,686,955	1,980,439	1,980,439	1,982,339	1,982,339
2	EXTRA HELP WAGES	194,904	216,379	216,379	216,379	216,379
3	OVERTIME	0	0	0	0	0
4	PERSONAL SERVICES MATCHING	644,197	698,641	698,641	699,052	699,052
5	OPERATING EXPENSES	763,169	684,323	684,323	684,323	684,323
6	CONFERENCE FEES & TRAVEL	3,256	5,000	5,000	5,000	5,000
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$3,292,481	\$3,584,782	\$3,584,782	\$3,587,093	\$3,587,093
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	2,114,747	2,644,401		2,521,607	2,521,607
16	ADULT BASIC/GENERAL	394,513	167,005		282,265	282,265
17	SPECIAL REVENUES * [WF2000]	783,221	773,376		783,221	783,221
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$3,292,481	\$3,584,782		\$3,587,093	\$3,587,093
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND FTC7300

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE
CROWLEY'S RIDGE TECHNICAL INSTITUTE

APPROPRIATION 710

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	56,809	77,726	77,726	77,726	77,726
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	17,896	26,954	26,954	26,954	26,954
5	OPERATING EXPENSES	416	4,000	4,000	4,000	4,000
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$75,121	\$108,680	\$108,680	\$108,680	\$108,680
14	PRIOR YEAR FUND BALANCE**					
15	FEDERAL REVENUE ADULT ED GRANT	75,121	108,680		108,680	108,680
16						
17						
18						
19						
20						
21	TOTAL INCOME	\$75,121	\$108,680		\$108,680	\$108,680
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2110000

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION

B05

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	871,766	2,500,000	2,500,000	2,500,000	2,500,000
2	EXTRA HELP WAGES	135,084	300,000	300,000	300,000	300,000
3	OVERTIME	0	10,000	10,000	10,000	10,000
4	PERSONAL SERVICES MATCHING	755,027	1,694,734	1,694,734	1,694,734	1,694,734
5	OPERATING EXPENSES	1,465,485	2,604,000	2,604,000	2,604,000	2,604,000
6	CONFERENCE FEES & TRAVEL	82,879	321,000	321,000	321,000	321,000
7	PROFESSIONAL FEES AND SERVICES	122,228	300,000	300,000	300,000	300,000
8	CAPITAL OUTLAY	391,087	1,250,000	1,250,000	1,250,000	1,250,000
9	CAPITAL IMPROVEMENTS	0	15,593,266	15,593,266	15,593,266	15,593,266
10	DEBT SERVICE	0	300,000	300,000	300,000	300,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	2,500,000	2,500,000	2,500,000	2,500,000
12	PROMOTIONAL ITEMS	16,459	27,000	27,000	27,000	27,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$3,840,015	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	1,531,628	2,339,855		2,433,449	2,433,449
19	ALL OTHER FEES	174,965	252,814		262,926	262,926
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	166,381	341,317		389,950	389,950
21	INVESTMENT INCOME	22,052	18,000		19,000	19,000
22	FEDERAL CASH FUNDS	1,740,039	3,273,792		3,273,792	3,273,792
23	OTHER CASH FUNDS	204,950	21,174,222		21,020,883	21,020,883
24	TOTAL INCOME	\$3,840,015	\$27,400,000		\$27,400,000	\$27,400,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST *	AHECB RECOMMEND*	LEGISLATIVE RECOMMENDATION*
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	202	281	308	346	346	347
TOBACCO POSITIONS						
EXTRA HELP ***	87	108	249	325	325	325

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

*NOTE: Request and recommendations include EACC & CRTI positions due to merger of institutions

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 1830100

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE
CROWLEY'S RIDGE TECHNICAL INSTITUTE

APPROPRIATION _____

B54

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	0	89,098	89,098	89,098	89,098
2	EXTRA HELP WAGES	110,600	162,631	162,631	162,631	162,631
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	18,603	41,963	41,963	41,963	41,963
5	OPERATING EXPENSES	145,613	350,000	350,000	350,000	350,000
6	CONFERENCE FEES & TRAVEL	16,925	17,000	17,000	17,000	17,000
7	PROFESSIONAL FEES AND SERVICES	900	15,000	15,000	15,000	15,000
8	CAPITAL OUTLAY	7,731	100,000	100,000	100,000	100,000
9	RESALE	145,663	260,000	260,000	260,000	260,000
10	DEBT SERVICE	0	1,000	1,000	1,000	1,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$446,035	\$1,036,692	\$1,036,692	\$1,036,692	\$1,036,692
17	PRIOR YEAR FUND BALANCE**	0	0			
18	TUITION AND MANDATORY FEES	205,255	500,000		500,000	500,000
19	ALL OTHER FEES	56,022	20,000		20,000	20,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	136,012	260,000		260,000	260,000
21	INVESTMENT INCOME	6,098	10,000		10,000	10,000
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	42,648	246,692		246,692	246,692
24	TOTAL INCOME	\$446,035	\$1,036,692		\$1,036,692	\
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$1,036,692

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	34	39	39	0	0	0
TOBACCO POSITIONS						
EXTRA HELP ***	32	76	76	0	0	0

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

EAST ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	1,749	0	0	1,749	1,500	0	0	1,500
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	406,227	390,197	0	16,030	661,055	581,055	0	80,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	18,929	0	(18,929)	0	31,129	0	(31,129)
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$407,976	\$409,126	\$0	(\$1,150)	\$662,555	\$612,184	\$0	\$50,371
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	(50,371)			(50,371)
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$407,976	\$409,126	\$0	(\$1,150)	\$612,184	\$612,184	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

EAST ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						155
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	11	Black Male:	4	Other Male:	0	Total Male: 15
White Female:	19	Black Female:	4	Other Female:	1	Total Female: 24
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	6	Black Male:	2	Other Male:	0	Total Male: 8
White Female:	17	Black Female:	13	Other Female:	0	Total Female: 30
Faculty:						
White Male:	20	Black Male:	3	Other Male:	3	Total Male: 26
White Female:	43	Black Female:	7	Other Female:	2	Total Female: 52
Total White Male:						37
Total White Female:						79
Total Black Male:						9
Total Black Female:						24
Total Other Male:						3
Total Other Female:						3
Total White:						116
Total Black:						33
Total Other:						6
Total Minority:						39
Total Employees:						155

FORM FR-6

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

CROWLEY'S RIDGE TECHNICAL INSTITUTE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						48
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	4	Black Male:	4	Other Male:	0	Total Male: 8
White Female:	7	Black Female:	4	Other Female:	0	Total Female: 11
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	1	Black Male:	0	Other Male:	0	Total Male: 1
White Female:	0	Black Female:	1	Other Female:	0	Total Female: 1
Faculty:						
White Male:	8	Black Male:	6	Other Male:	0	Total Male: 14
White Female:	9	Black Female:	4	Other Female:	0	Total Female: 13
Total White Male:	13	Total Black Male:	10	Total Other Male:	0	Total Male: 23
Total White Female:	16	Total Black Female:	9	Total Other Female:	0	Total Female: 25
Total White:	29	Total Black:	19	Total Other:	0	Total Employees: 48
				Total Minority:	19	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

EAST ARKANSAS COMMUNITY COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

CROWLEY'S RIDGE TECHNICAL INSTITUTE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF EAST ARKANSAS COMMUNITY COLLEGE – CROWLEY’S RIDGE TECHNICAL INSTITUTE
 June 30, 2017**

<p><i>Finding No. 1:</i></p>	<p>The Institute issued 13 checks totaling \$16,943 to a non-employee, who then cashed the checks, from its Student Organization (SO) account in February 2017. According to office personnel, due to a pending merger between the Institute and another entity, the Interim President requested these checks be issued and cashed so funds would be removed from the SO account and available for students to attend a conference. Also, donations of \$808 were not deposited in the SO account, resulting in \$17,751 of cash to be undocumented as to its disposition. Of this amount, \$14,731 was returned to the Institute by the non-employee and redeposited into the SO account, \$1,497 was properly documented as used by professors and students attending a conference, and \$1,523 remains unaccounted for.</p>
<p><i>Institution's Response:</i></p>	<p>(Note: Response from East Arkansas Community College)</p> <p>This reportable finding resulted from the actions of an agency official (previous interim Institute Director) whose employment with Crowley's Ridge Technical Institute (CRTI) ended on July 31, 2017 in conjunction with Legislative Act 636 of 2017. Going forward, EACC management will ensure that all agency funds are managed in compliance with all applicable state and federal regulations, including Generally Accepted Accounting Principles concerning cash disbursements, cash controls, adequate separation of duties, administrative oversight, and supporting documentation for all transactions, and in accordance with all applicable institutional board and administrative financial policies and procedures.</p>

**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION NATIONAL PARK COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	10,925,619		10,943,860		10,933,972		10,943,860		10,943,860	
2	CASH	8,357,054		46,015,000		46,015,000		46,015,000		46,015,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$19,282,673	304	\$56,958,860	303	\$56,948,972	383	\$56,958,860	383	\$56,958,860	383
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	9,046,489	47%	9,046,489	16%			9,046,489	16%	9,046,489	16%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,211,109	6%	1,237,747	2%			1,237,747	2%	1,237,747	2%
15	WORKFORCE 2000	668,021	3%	659,624	1%			659,624	1%	659,624	1%
16	CASH FUNDS	8,357,054	43%	27,287,530	48%			26,015,000	46%	26,015,000	46%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	18,727,470	33%			20,000,000	35%	20,000,000	35%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$19,282,673	100%	\$56,958,860	100%			\$56,958,860	100%	\$56,958,860	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$5,907,319
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,226,815
INVENTORIES	\$434,770
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$0
INSURANCE DEDUCTIBLES	\$30,000
MAJOR CRITICAL SYSTEMS FAILURES	\$250,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,650,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$2,315,734
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$0

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2120000

INSTITUTION NATIONAL PARK COLLEGE

APPROPRIATION _____

A72

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	2,046,505	9,626,240	9,626,240	9,626,240	9,626,240
2	EXTRA HELP WAGES	877,426	1,265,000	1,265,000	1,265,000	1,265,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	0	1,310,904	1,310,904	1,310,904	1,310,904
5	OPERATING EXPENSES	3,908,074	7,902,856	7,902,856	7,902,856	7,902,856
6	CONFERENCE FEES & TRAVEL	78,090	300,000	300,000	300,000	300,000
7	PROFESSIONAL FEES AND SERVICES	239,534	2,200,000	2,200,000	2,200,000	2,200,000
8	CAPITAL OUTLAY	301,492	10,500,000	10,500,000	10,500,000	10,500,000
9	CAPITAL IMPROVEMENTS	0	10,000,000	10,000,000	10,000,000	10,000,000
10	DEBT SERVICE	895,682	1,900,000	1,900,000	1,900,000	1,900,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	950	1,000,000	1,000,000	1,000,000	1,000,000
12	PROMOTIONAL ITEMS	9,301	10,000	10,000	10,000	10,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$8,357,054	\$46,015,000	\$46,015,000	\$46,015,000	\$46,015,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	7,697,054	7,981,804		7,921,184	7,921,184
19	ALL OTHER FEES		15,000		20,000	20,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	660,000	2,272,143		1,500,000	1,500,000
21	INVESTMENT INCOME		10,000		17,000	17,000
22	FEDERAL CASH FUNDS		18,727,470		20,000,000	20,000,000
23	OTHER CASH FUNDS		17,008,583		16,556,816	16,556,816
24	TOTAL INCOME	\$8,357,054	\$46,015,000		\$46,015,000	\$46,015,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	304	303	383	383	383	383
TOBACCO POSITIONS						
EXTRA HELP ***	261	261	402	402	402	402

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

National Park College
 (NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0		0		0
2	HOUSING				0				0
3	FOOD SERVICES	6,011	7,323		(1,312)				0
4	STUDENT UNION				0				0
5	BOOKSTORE	1,345,743	1,233,659		112,084	1,525,000	1,525,000		0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS		68,570		(68,570)	67,200			(67,200)
7	OTHER (FOOTNOTE BELOW)				0	27,500			(27,500)
8	SUBTOTAL	\$1,351,754	\$1,309,552	\$0	\$42,202	\$1,525,000	\$1,619,700	\$0	(\$94,700)
9	ATHLETIC TRANSFER**				0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0	94,700			94,700
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$1,351,754	\$1,309,552	\$0	\$42,202	\$1,619,700	\$1,619,700	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 10 "Other Transfers" - Transfer from current E&G fund for Student Activities, Orientation, and Special Events

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

NATIONAL PARK COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>295</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>19</u>	Black Male:	<u>2</u>	Other Male:	<u>0</u>	Total Male: <u>21</u>
White Female:	<u>32</u>	Black Female:	<u>2</u>	Other Female:	<u>1</u>	Total Female: <u>35</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>1</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>1</u>
Classified Employees:						
White Male:	<u>19</u>	Black Male:	<u>0</u>	Other Male:	<u>3</u>	Total Male: <u>22</u>
White Female:	<u>37</u>	Black Female:	<u>2</u>	Other Female:	<u>2</u>	Total Female: <u>41</u>
Faculty:						
White Male:	<u>73</u>	Black Male:	<u>1</u>	Other Male:	<u>3</u>	Total Male: <u>77</u>
White Female:	<u>89</u>	Black Female:	<u>4</u>	Other Female:	<u>5</u>	Total Female: <u>98</u>
Total White Male: <u>111</u>						Total Male: <u>120</u>
Total White Female: <u>159</u>						Total Female: <u>175</u>
Total Black Male: <u>3</u>						
Total Black Female: <u>8</u>						
Total Other Male: <u>6</u>						
Total Other Female: <u>8</u>						
Total White: <u>270</u>						Total Employees: <u>295</u>
Total Black: <u>11</u>						
Total Other: <u>14</u>						
Total Minority: <u>25</u>						

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

NATIONAL PARK COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$53,110
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF NATIONAL PARK COLLEGE
June 30, 2016**

<i>Findings:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION NORTH ARKANSAS COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	9,020,375		9,023,664		9,023,674		9,062,728		9,062,728	
2	CASH	11,546,075		49,385,000		49,385,000		49,385,000		49,385,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$20,566,450	222	\$58,408,664	236	\$58,408,674	399	\$58,447,728	399	\$58,447,728	399
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	7,966,964	39%	7,966,964	14%			8,006,028	14%	8,006,028	14%
14	EDUCATIONAL EXCELLENCE TRUST FUND	478,234	2%	488,753	1%			488,753	1%	488,753	1%
15	WORKFORCE 2000	575,177	3%	567,947	1%			567,947	1%	567,947	1%
16	CASH FUNDS	5,881,979	29%	39,385,000	67%			39,385,000	67%	39,385,000	67%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	5,664,096	28%	10,000,000	17%			10,000,000	17%	10,000,000	17%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$20,566,450	100%	\$58,408,664	100%			\$58,447,728	100%	\$58,447,728	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$2,881,731
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$254,518
INVENTORIES	\$7,832
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$29,300
INSURANCE DEDUCTIBLES	\$15,000
MAJOR CRITICAL SYSTEMS FAILURES	\$300,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$2,247,638
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$100,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$72,557)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2140000

INSTITUTION NORTH ARKANSAS COLLEGE

APPROPRIATION

A62

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	2,098,397	5,400,000	5,400,000	5,450,000	5,450,000
2	EXTRA HELP WAGES	708,461	750,000	750,000	800,000	800,000
3	OVERTIME	7,635	30,000	30,000	40,000	40,000
4	PERSONAL SERVICES MATCHING	1,836,000	2,500,000	2,500,000	2,700,000	2,700,000
5	OPERATING EXPENSES	3,389,436	7,000,000	7,000,000	7,000,000	7,000,000
6	CONFERENCE FEES & TRAVEL	161,658	370,000	370,000	380,000	380,000
7	PROFESSIONAL FEES AND SERVICES	198,212	400,000	400,000	400,000	400,000
8	CAPITAL OUTLAY	657,322	2,000,000	2,000,000	2,000,000	2,000,000
9	CAPITAL IMPROVEMENTS	0	11,000,000	11,000,000	11,000,000	11,000,000
10	DEBT SERVICE	0	3,000,000	3,000,000	3,000,000	3,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	2,488,954	16,885,000	16,885,000	16,565,000	16,565,000
12	PROMOTIONAL ITEMS	0	50,000	50,000	50,000	50,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$11,546,075	\$49,385,000	\$49,385,000	\$49,385,000	\$49,385,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	4,053,073	4,140,200		4,140,200	4,140,200
19	ALL OTHER FEES	327,776	300,468		300,468	300,468
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,271,367	1,313,300		1,313,300	1,313,300
21	INVESTMENT INCOME	30,067	20,000		20,000	20,000
22	FEDERAL CASH FUNDS	5,664,096	10,000,000		10,000,000	10,000,000
23	OTHER CASH FUNDS	199,696	33,611,032		33,611,032	33,611,032
24	TOTAL INCOME	\$11,546,075	\$49,385,000		\$49,385,000	\$49,385,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	222	236	399	399	399	399
TOBACCO POSITIONS						
EXTRA HELP ***	73	73	500	500	500	500

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

NORTH ARKANSAS COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	9,568	313,104	0	(303,536)	5,000	337,080	0	(332,080)
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	7,616	0	0	7,616	5,000	0	0	5,000
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	1,222,286	1,058,667	0	163,619	1,262,800	1,074,185	0	188,615
6	STUDENT ORGANIZATIONS AND PUBLICATIONS		10,593	0	(10,593)	0	15,600	0	(15,600)
7	OTHER (FOOTNOTE BELOW)	31,897	64,764	0	(32,867)	40,500	79,125	0	(38,625)
8	SUBTOTAL	\$1,271,367	\$1,447,128	\$0	(\$175,761)	\$1,313,300	\$1,505,990	\$0	(\$192,690)
9	ATHLETIC TRANSFER** Activity fee	119,729			119,729	117,300			117,300
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	38,329			38,329	39,100			39,100
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$1,429,425	\$1,447,128	\$0	(\$17,703)	\$1,469,700	\$1,505,990	\$0	(\$36,290)

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Vending, Camps, Gym Use Fees, HS Tournament, Donations, Corporate Sponsorship, Intramurals, Copy Center, and Student Activities

NOTE: Line 10 "Other Transfers" - Balance of Activity Fee/Student Club Sponsorships

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

NORTH ARKANSAS COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>182</u>
						(As of November 1, 2016)
Nonclassified Administrative Employees:						
White Male:	<u>12</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>13</u>
White Female:	<u>37</u>	Black Female:	<u>0</u>	Other Female:	<u>3</u>	Total Female: <u>40</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>24</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>24</u>
White Female:	<u>38</u>	Black Female:	<u>0</u>	Other Female:	<u>3</u>	Total Female: <u>41</u>
Faculty:						
White Male:	<u>23</u>	Black Male:	<u>1</u>	Other Male:	<u>3</u>	Total Male: <u>27</u>
White Female:	<u>36</u>	Black Female:	<u>0</u>	Other Female:	<u>1</u>	Total Female: <u>37</u>
Total White Male:	<u>59</u>	Total Black Male:	<u>1</u>	Total Other Male:	<u>4</u>	Total Male: <u>64</u>
Total White Female:	<u>111</u>	Total Black Female:	<u>0</u>	Total Other Female:	<u>7</u>	Total Female: <u>118</u>
Total White:	<u>170</u>	Total Black:	<u>1</u>	Total Other:	<u>11</u>	Total Employees: <u>182</u>
				Total Minority:	<u>12</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

NORTH ARKANSAS COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$1,051,080
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF NORTH ARKANSAS COLLEGE
 June 30, 2016**

<p><i>Finding No. 1:</i></p>	<p>College personnel discovered CDL driving test fees totaling \$9,000 were not deposited in a College bank account during the period July 1, 2014 through July 31, 2016. Following a campus police investigation, truck driving instructor, Michael Belyea, whose employment was terminated on September 5, 2016, was charged with theft of property, a class C felony.</p>
<p><i>Institution's Response:</i></p>	<p>Existing College procedure guidelines concerning the proper handling of cash receipts have been reiterated to all college personnel and formalized with an official College policy adopted by the Board of Trustees. Additionally, periodic reminders will be issued and actual reviews will be conducted by Northark Finance & Administration to ensure proper procedure compliance.</p>

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION NORTHWEST ARKANSAS COMMUNITY COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	11,689,510		11,713,051		15,341,622		11,713,051		11,713,051	
2	CASH	29,620,656		202,510,000		202,510,000		202,510,000		202,510,000	
3	CHILD PROTECTION TRAINING CENTER	0		0		120,800		123,337		123,337	
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$41,310,166	743	\$214,223,051	716	\$217,972,422	1,071	\$214,346,388	1,071	\$214,346,388	1,071
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	10,619,202	26%	10,619,202	5%			10,742,539	5%	10,742,539	5%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,070,308	3%	1,093,849	1%			1,093,849	1%	1,093,849	1%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	25,625,379	62%	127,010,000	59%			127,010,000	59%	127,010,000	59%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	3,995,277	10%	75,500,000	35%			75,500,000	35%	75,500,000	35%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$41,310,166	100%	\$214,223,051	100%			\$214,346,388	100%	\$214,346,388	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$9,418,391
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$5,687,694
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$6,676,394
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$2,945,697)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

NWACC - M. SHEWMAKER NATIONAL CHILD PROTECTION CENTER

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				REQUEST	RECOMMENDATION
1	OPERATING EXPENSES	24,036	111,932	123,337	123,337
2	PROFESSIONAL FEES AND SERVICES			78,000	78,000
3	SCHOLARSHIPS/AWARDS			23,300	23,300
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$24,036	\$111,932	\$224,637	\$224,637
17	NET LOCAL INCOME	24,036	111,932	101,300	101,300
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	0	0	123,337	123,337
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$24,036	\$111,932	\$224,637	\$224,637

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

NORTHWEST ARKANSAS COMMUNITY

FUND CWA0000

INSTITUTION COLLEGE

APPROPRIATION _____

313

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	11,678,699	11,713,051	15,341,622	11,713,051	15,663,796
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	CAPITAL IMPROVEMENTS					
11	WORKERS COMP/SURETY PREMIUM	10,811				
12						
13	TOTAL APPROPRIATION	\$11,689,510	\$11,713,051	\$15,341,622	\$11,713,051	\$15,663,796
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	10,619,202	10,619,202		10,619,202	14,569,947
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,070,308	1,093,849		1,093,849	1,093,849
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$11,689,510	\$11,713,051		\$11,713,051	\$15,663,796
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CWA0100 INSTITUTION NORTHWEST ARKANSAS COMMUNITY COLLEGE APPROPRIATION CHILD PROTECTION TRAINING CENTER N33

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES	0	0	120,800	123,337	123,337
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	CAPITAL IMPROVEMENTS					
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$120,800	\$123,337	\$123,337
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	0	0		123,337	123,337
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$0	\$0		\$123,337	\$123,337
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2200000

INSTITUTION NORTHWEST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION _____

B17

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	11,019,152	47,500,000	47,500,000	47,500,000	47,500,000
2	EXTRA HELP WAGES	683,654	3,000,000	3,000,000	3,000,000	3,000,000
3	OVERTIME	0	470,000	470,000	470,000	470,000
4	PERSONAL SERVICES MATCHING	7,851,203	24,000,000	24,000,000	24,000,000	24,000,000
5	OPERATING EXPENSES	8,195,696	76,400,000	76,400,000	76,400,000	76,400,000
6	CONFERENCE FEES & TRAVEL	262,823	1,600,000	1,600,000	1,600,000	1,600,000
7	PROFESSIONAL FEES AND SERVICES	904,049	6,000,000	6,000,000	6,000,000	6,000,000
8	CAPITAL OUTLAY	674,655	19,500,000	19,500,000	19,500,000	19,500,000
9	CAPITAL IMPROVEMENTS	0	15,000,000	15,000,000	15,000,000	15,000,000
10	DEBT SERVICE	7,025	9,000,000	9,000,000	9,000,000	9,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	22,399	40,000	40,000	40,000	40,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$29,620,656	\$202,510,000	\$202,510,000	\$202,510,000	\$202,510,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	16,973,036	51,400,000		51,400,000	51,400,000
19	ALL OTHER FEES	1,447,662	12,030,000		12,030,000	12,030,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	5,499	40,000		40,000	40,000
22	FEDERAL CASH FUNDS	3,995,277	75,500,000		75,500,000	75,500,000
23	OTHER CASH FUNDS	7,199,182	63,540,000		63,540,000	63,540,000
24	TOTAL INCOME	\$29,620,656	\$202,510,000		\$202,510,000	\$202,510,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	743	716	1,071	1,071	1,071	1,071
TOBACCO POSITIONS						
EXTRA HELP ***	75	360	360	360	360	360

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

NORTHWEST ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	2,545	5,892	0	(3,347)	2,200	2,200	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	221,341	17	0	221,324	200,000	0	0	200,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	255,426	390,908	0	(135,482)	415,160	615,160	0	(200,000)
8	SUBTOTAL	\$479,312	\$396,817	\$0	\$82,495	\$617,360	\$617,360	\$0	\$0
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$479,312	\$396,817	\$0	\$82,495	\$617,360	\$617,360	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - includes vending machine operation, employee parking, external public services, and misc. auxiliary activities

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

NORTHWEST ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>616</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>29</u>	Black Male:	<u>3</u>	Other Male:	<u>3</u>	Total Male: <u>35</u>
White Female:	<u>56</u>	Black Female:	<u>1</u>	Other Female:	<u>8</u>	Total Female: <u>65</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>31</u>	Black Male:	<u>0</u>	Other Male:	<u>6</u>	Total Male: <u>37</u>
White Female:	<u>72</u>	Black Female:	<u>1</u>	Other Female:	<u>7</u>	Total Female: <u>80</u>
Faculty:						
White Male:	<u>173</u>	Black Male:	<u>5</u>	Other Male:	<u>9</u>	Total Male: <u>187</u>
White Female:	<u>191</u>	Black Female:	<u>10</u>	Other Female:	<u>11</u>	Total Female: <u>212</u>
Total White Male:						<u>233</u>
Total White Female:						<u>319</u>
Total Black Male:						<u>8</u>
Total Black Female:						<u>12</u>
Total Other Male:						<u>18</u>
Total Other Female:						<u>26</u>
Total White:						<u>552</u>
Total Black:						<u>20</u>
Total Other:						<u>44</u>
Total Minority:						<u>64</u>
Total Employees:						<u>616</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

NORTHWEST ARKANSAS COMMUNITY COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$648,587
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF NORTHWEST ARKANSAS COMMUNITY COLLEGE
June 30, 2016**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION OZARKA COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,402,099		4,382,329		5,254,817		4,882,329		4,882,329	
2	CASH	3,182,720		14,351,000		14,351,000		14,351,000		14,351,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$7,584,819	184	\$18,733,329	205	\$19,605,817	219	\$19,233,329	219	\$19,233,329	219
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	3,126,475	41%	3,126,475	17%			3,126,475	16%	3,126,475	16%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,271,841	17%	1,255,854	7%			1,255,854	7%	1,255,854	7%
16	CASH FUNDS	2,385,819	31%	10,451,000	56%			10,451,000	54%	10,451,000	54%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	796,901	11%	3,900,000	21%			3,900,000	20%	3,900,000	20%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	3,783	0%	0	0%			500,000	3%	500,000	3%
21	TOTAL INCOME	\$7,584,819	100%	\$18,733,329	100%			\$19,233,329	100%	\$19,233,329	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$3,024,370
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$245,250
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$10,000
MAJOR CRITICAL SYSTEMS FAILURES	\$50,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,151,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$353,000
OTHER (FOOTNOTE BELOW)	\$508,700
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$706,420

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

NOTE: "Other" - Board designated operating reserve

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CTO0000

INSTITUTION OZARKA COLLEGE

APPROPRIATION _____ 1XC

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	3,111,929	3,106,300	3,400,000	3,200,000	3,400,000
2	EXTRA HELP WAGES	125,000	125,000	150,000	150,000	150,000
3	OVERTIME	0	100	100	100	100
4	PERSONAL SERVICES MATCHING	1,165,116	1,149,729	1,203,517	1,031,029	1,303,368
5	OPERATING EXPENSES	0	200	200	200	200
6	CONFERENCE FEES & TRAVEL	0	200	200	200	200
7	PROFESSIONAL FEES AND SERVICES	0	200	200	200	200
8	CAPITAL OUTLAY	0	200	200	200	200
9	FUNDED DEPRECIATION	0	200	200	200	200
10	CAPITAL IMPROVEMENTS	0	200	200	200	200
11	MOUNTAIN VIEW CAMPUS H&FC			500,000	500,000	500,000
12	WORKERS COMP/SURETY PREMIUM	54				
13	TOTAL APPROPRIATION	\$4,402,099	\$4,382,329	\$5,254,817	\$4,882,329	\$5,354,668
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	3,126,475	3,126,475		3,126,475	3,598,814
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,271,841	1,255,854		1,255,854	1,255,854
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	3,783			500,000	500,000
21	TOTAL INCOME	\$4,402,099	\$4,382,329		\$4,882,329	\$5,354,668
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - Tuition Adjustment

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2870000

INSTITUTION OZARKA COLLEGE

APPROPRIATION _____

B63

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	696,258	3,150,000	3,150,000	3,150,000	3,150,000
2	EXTRA HELP WAGES	41,204	275,000	275,000	275,000	275,000
3	OVERTIME	0	1,000	1,000	1,000	1,000
4	PERSONAL SERVICES MATCHING	817,982	1,850,000	1,850,000	1,850,000	1,850,000
5	OPERATING EXPENSES	1,325,856	4,400,000	4,400,000	4,400,000	4,400,000
6	CONFERENCE FEES & TRAVEL	7,582	100,000	100,000	100,000	100,000
7	PROFESSIONAL FEES AND SERVICES	0	250,000	250,000	250,000	250,000
8	CAPITAL OUTLAY	12,877	225,000	225,000	225,000	225,000
9	CAPITAL IMPROVEMENTS	0	3,500,000	3,500,000	3,500,000	3,500,000
10	DEBT SERVICE	280,962	575,000	575,000	575,000	575,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	0	25,000	25,000	25,000	25,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$3,182,720	\$14,351,000	\$14,351,000	\$14,351,000	\$14,351,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,071,123	4,500,000		4,500,000	4,500,000
19	ALL OTHER FEES	307,379	1,250,000		1,250,000	1,250,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	7,317	30,000		30,000	30,000
22	FEDERAL CASH FUNDS	796,901	3,900,000		3,900,000	3,900,000
23	OTHER CASH FUNDS	0	4,671,000		4,671,000	4,671,000
24	TOTAL INCOME	\$3,182,720	\$14,351,000		\$14,351,000	\$14,351,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	184	205	219	219	219	219
TOBACCO POSITIONS						
EXTRA HELP ***	71	75	100	100	100	100

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions (General Revenue and Cash) requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

OZARKA COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	15,647	47,275	0	(31,628)	9,900	19,600	0	(9,700)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	41,969	144,044	0	(102,075)	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER	75,538	156,356	0	(80,818)	0	0	0	0
8	SUBTOTAL	\$133,154	\$347,675	\$0	(\$214,521)	\$9,900	\$19,600	\$0	(\$9,700)
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$133,154	\$347,675	\$0	(\$214,521)	\$9,900	\$19,600	\$0	(\$9,700)

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 7 "Other" - Preschool

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

OZARKA COLLEGE

(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						146
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	14	Black Male:	0	Other Male:	0	Total Male: 14
White Female:	21	Black Female:	0	Other Female:	0	Total Female: 21
Nonclassified Health Care Employees:						
White Male:	1	Black Male:	0	Other Male:	0	Total Male: 1
White Female:	8	Black Female:	0	Other Female:	0	Total Female: 8
Classified Employees:						
White Male:	8	Black Male:	0	Other Male:	1	Total Male: 9
White Female:	25	Black Female:	0	Other Female:	0	Total Female: 25
Faculty:						
White Male:	23	Black Male:	0	Other Male:	0	Total Male: 23
White Female:	44	Black Female:	0	Other Female:	1	Total Female: 45
Total White Male:	46	Total Black Male:	0	Total Other Male:	1	Total Male: 47
Total White Female:	98	Total Black Female:	0	Total Other Female:	1	Total Female: 99
Total White:	144	Total Black:	0	Total Other:	2	Total Employees: 146
				Total Minority:	2	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

OZARKA COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$30,720
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF OZARKA COLLEGE
June 30, 2016**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019 Fiscal Year**

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	10,381,540		10,392,225		10,386,979		10,392,225		10,392,225	
2	CASH	7,210,817		45,630,000		45,630,000		45,630,000		45,630,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$17,592,357	199	\$56,022,225	325	\$56,016,979	325	\$56,022,225	325	\$56,022,225	325
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	9,063,088	52%	9,063,088	16%			9,063,088	16%	9,063,088	16%
14	EDUCATIONAL EXCELLENCE TRUST FUND	788,596	4%	805,941	1%			805,941	1%	805,941	1%
15	WORKFORCE 2000	529,856	3%	523,196	1%			523,196	1%	523,196	1%
16	CASH FUNDS	4,790,731	27%	42,430,000	76%			42,430,000	76%	42,430,000	76%
17	SPECIAL REVENUES	0	0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,420,086	14%	3,200,000	6%			3,200,000	6%	3,200,000	6%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$17,592,357	100%	\$56,022,225	100%			\$56,022,225	100%	\$56,022,225	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$9,180,098
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,877,433
INVENTORIES	\$65,407
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$553,442
INSURANCE DEDUCTIBLES	\$150,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,978,155
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$300,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,755,661

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 FISCAL YEAR**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
HELENA CAMPUS

APPROPRIATION

A73

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	310,522	3,500,000	3,500,000	3,500,000	3,500,000
2	EXTRA HELP WAGES	347,782	750,000	750,000	750,000	750,000
3	OVERTIME	25,509	140,000	140,000	140,000	140,000
4	PERSONAL SERVICES MATCHING	795,701	1,500,000	1,500,000	1,500,000	1,500,000
5	OPERATING EXPENSES	1,976,366	4,675,000	4,675,000	4,675,000	4,675,000
6	CONFERENCE FEES & TRAVEL	169,109	400,000	400,000	400,000	400,000
7	PROFESSIONAL FEES AND SERVICES	426,468	1,000,000	1,000,000	1,000,000	1,000,000
8	CAPITAL OUTLAY	960,803	2,800,000	2,800,000	2,800,000	2,800,000
9	CAPITAL IMPROVEMENTS		10,000,000	10,000,000	10,000,000	10,000,000
10	DEBT SERVICE	564,386	2,800,000	2,800,000	2,800,000	2,800,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	17,011	25,000	25,000	25,000	25,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$5,593,657	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000
17	PRIOR YEAR FUND BALANCE***					
18	TUITION AND MANDATORY FEES	1,621,859	1,864,337		1,900,000	1,900,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	44,783	23,000		23,000	23,000
21	INVESTMENT INCOME	13,107	10,000		10,000	10,000
22	FEDERAL CASH FUNDS	2,420,086	3,200,000		3,200,000	3,200,000
23	OTHER CASH FUNDS	1,493,822	22,492,663		22,457,000	22,457,000
24	TOTAL INCOME	\$5,593,657	\$27,590,000		\$27,590,000	\$27,590,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	127	188	188	188	188	188
TOBACCO POSITIONS						
EXTRA HELP **	88	600	600	600	600	600

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 FISCAL YEAR**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
DEWITT CAMPUS

APPROPRIATION _____

B08

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	45,447	750,000	750,000	750,000	750,000
2	EXTRA HELP WAGES	35,256	200,000	200,000	200,000	200,000
3	OVERTIME	1,503	70,000	70,000	70,000	70,000
4	PERSONAL SERVICES MATCHING	9,412	250,000	250,000	250,000	250,000
5	OPERATING EXPENSES	21,194	1,150,000	1,150,000	1,150,000	1,150,000
6	CONFERENCE FEES & TRAVEL	4,041	50,000	50,000	50,000	50,000
7	PROFESSIONAL FEES AND SERVICES	38,250	50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	184,911	250,000	250,000	250,000	250,000
9	CAPITAL IMPROVEMENTS	0	5,000,000	5,000,000	5,000,000	5,000,000
10	DEBT SERVICE	0	1,000,000	1,000,000	1,000,000	1,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$340,014	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000
17	PRIOR YEAR FUND BALANCE***					
18	TUITION AND MANDATORY FEES	340,014	450,000		450,000	450,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	0	8,320,000		8,320,000	8,320,000
24	TOTAL INCOME	\$340,014	\$8,770,000		\$8,770,000	\$8,770,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	28	66	66	66	66	66
TOBACCO POSITIONS						
EXTRA HELP **	21	150	150	150	150	150

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 FISCAL YEAR**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
STUTTGART CAMPUS

APPROPRIATION

A81

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	607,838	1,100,000	1,100,000	1,100,000	1,100,000
2	EXTRA HELP WAGES	107,312	275,000	275,000	275,000	275,000
3	OVERTIME	15,218	70,000	70,000	70,000	70,000
4	PERSONAL SERVICES MATCHING	280,620	425,000	425,000	425,000	425,000
5	OPERATING EXPENSES	207,520	1,150,000	1,150,000	1,150,000	1,150,000
6	CONFERENCE FEES & TRAVEL	26,355	50,000	50,000	50,000	50,000
7	PROFESSIONAL FEES AND SERVICES	12,212	50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	20,071	250,000	250,000	250,000	250,000
9	CAPITAL IMPROVEMENTS	0	4,900,000	4,900,000	4,900,000	4,900,000
10	DEBT SERVICE	0	1,000,000	1,000,000	1,000,000	1,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$1,277,146	\$9,270,000	\$9,270,000	\$9,270,000	\$9,270,000
17	PRIOR YEAR FUND BALANCE***					
18	TUITION AND MANDATORY FEES	823,092	600,000		600,000	600,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	454,054	8,670,000		8,670,000	8,670,000
24	TOTAL INCOME	\$1,277,146	\$9,270,000		\$9,270,000	\$9,270,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED 2017-2018	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	44	71	71	71	71	71
TOBACCO POSITIONS						
EXTRA HELP **	27	150	150	150	150	150

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
(NAME OF INSTITUTION)

ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1 INTERCOLLEGIATE ATHLETICS *	0	0	0	0	0	0	0	0
2 HOUSING	0	0	0	0	0	0	0	0
3 FOOD SERVICES	0	0	0	0	0	0	0	0
4 STUDENT UNION	0	0	0	0	0	0	0	0
5 BOOKSTORE	48,811	0	0	48,811	45,300	0	0	45,300
6 STUDENT ORGANIZATIONS AND PUBLICATIONS	0	37,924	0	(37,924)	0	35,000	0	(35,000)
7 OTHER (FOOTNOTE BELOW)	81,872	19,657	0	62,215	88,000	88,000	0	0
8 SUBTOTAL	130,683	57,581	0	73,102	133,300	123,000	0	10,300
9 ATHLETIC TRANSFER **				0				0
10 OTHER TRANSFERS *** (FOOTNOTE BELOW)	(10,300)			(10,300)	(10,300)			(10,300)
11 GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	120,383	57,581	0	62,802	123,000	123,000	0	0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 12, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 13, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM 14-5

NOTE: Line 7 "Other" - Facility Rental

NOTE: Line 10 "Other Transfers" - Transfers to E&G from auxiliary revenues to cover general operating expenses

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>199</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>8</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>12</u>
White Female:	<u>30</u>	Black Female:	<u>18</u>	Other Female:	<u>0</u>	Total Female: <u>48</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>13</u>	Black Male:	<u>16</u>	Other Male:	<u>0</u>	Total Male: <u>29</u>
White Female:	<u>29</u>	Black Female:	<u>22</u>	Other Female:	<u>0</u>	Total Female: <u>51</u>
Faculty:						
White Male:	<u>17</u>	Black Male:	<u>1</u>	Other Male:	<u>1</u>	Total Male: <u>19</u>
White Female:	<u>33</u>	Black Female:	<u>7</u>	Other Female:	<u>0</u>	Total Female: <u>40</u>
Total White Male:	<u>38</u>	Total Black Male:	<u>21</u>	Total Other Male:	<u>1</u>	Total Male: <u>60</u>
Total White Female:	<u>92</u>	Total Black Female:	<u>47</u>	Total Other Female:	<u>0</u>	Total Female: <u>139</u>
Total White:	<u>130</u>	Total Black:	<u>68</u>	Total Other:	<u>1</u>	Total Employees: <u>199</u>
				Total Minority:	<u>69</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$538,571
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
 June 30, 2017**

<p><i>Finding No. 1:</i></p>	<p>To verify the accuracy of student enrollment data submitted to the Arkansas Department of Higher Education, we examined supporting documentation for sixty-eight students and discovered two students, reported as enrolled, had withdrawn from Fall 2016 classes prior to the eleventh class day.</p>
<p><i>Institution's Response:</i></p>	<p>This finding was the result of a data entry error. The students did withdraw before the 11th class day; however, a "W" grade was incorrectly entered for the students. We have developed a report that will be generated in future semesters that will identify any students that have incorrectly been assigned a "W" grade before the 11th class day. In addition, we have corrected the students' transcripts to make sure they were not penalized by the data entry error.</p>

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	7,049,780		7,055,895		7,128,333		7,130,895		7,130,895	
2	CASH	8,501,931		35,303,015		35,303,015		35,303,015		35,303,015	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$15,551,711	195	\$42,358,910	225	\$42,431,348	327	\$42,433,910	327	\$42,433,910	327
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	6,034,307	39%	6,034,307	14%			6,109,307	14%	6,109,307	14%
14	EDUCATIONAL EXCELLENCE TRUST FUND	553,817	4%	565,999	1%			565,999	1%	565,999	1%
15	WORKFORCE 2000	461,389	3%	455,589	1%			455,589	1%	455,589	1%
16	CASH FUNDS	7,186,365	46%	25,803,015	61%			25,803,015	61%	25,803,015	61%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,315,566	8%	9,500,000	22%			9,500,000	22%	9,500,000	22%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	267	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$15,551,711	100%	\$42,358,910	100%			\$42,433,910	100%	\$42,433,910	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$2,966,857
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$300,000
INVENTORIES	\$50,000
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$11,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,500,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$605,857

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

SOUTH ARKANSAS ARKANSAS COLLEGE - ARBORETUM

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	22,992	22,992	22,992	22,992
2	PERSONAL SERVICES MATCHING	10,449	7,357	7,357	7,357
3	EXTRA HELP WAGES	0	8,651	8,651	8,651
4	OPERATING EXPENSES	32,122	36,000	36,000	36,000
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$65,563	\$75,000	\$75,000	\$75,000
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	65,563	75,000	75,000	75,000
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$65,563	\$75,000	\$75,000	\$75,000

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CWS0000

INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE

APPROPRIATION _____ 793

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	RECOMMENDATION
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	4,314,031	4,490,000	4,490,000	4,512,992	4,590,000
2	EXTRA HELP WAGES	130,000	120,000	120,000	128,651	130,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,500,000	1,415,000	1,415,000	1,422,357	1,450,000
5	OPERATING EXPENSES	1,095,033	1,010,895	1,083,333	1,046,895	1,086,453
6	CONFERENCE FEES & TRAVEL	10,000	10,000	10,000	10,000	10,000
7	PROFESSIONAL FEES AND SERVICES			0	0	0
8	CAPITAL OUTLAY	0	10,000	10,000	10,000	10,000
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	716				
11						
12						
13	TOTAL APPROPRIATION	\$7,049,780	\$7,055,895	\$7,128,333	\$7,130,895	\$7,276,453
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	6,034,307	6,034,307		6,109,307	6,254,865
16	EDUCATIONAL EXCELLENCE TRUST FUND	553,817	565,999		565,999	565,999
17	SPECIAL REVENUES * [WF2000]	461,389	455,589		455,589	455,589
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	267				
21	TOTAL INCOME	\$7,049,780	\$7,055,895		\$7,130,895	\$7,276,453
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Tuition Adjustment Fund

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2210000

INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE

APPROPRIATION _____

B78

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	3,290,145	8,895,663	8,895,663	8,895,663	8,895,663
2	EXTRA HELP WAGES	173,991	1,044,591	1,044,591	1,044,591	1,044,591
3	OVERTIME	8,513	81,225	81,225	81,225	81,225
4	PERSONAL SERVICES MATCHING	1,234,636	3,744,429	3,744,429	3,744,429	3,744,429
5	OPERATING EXPENSES	3,139,929	8,531,408	8,531,408	8,531,408	8,531,408
6	CONFERENCE FEES & TRAVEL	169,683	781,498	781,498	781,498	781,498
7	PROFESSIONAL FEES AND SERVICES	35	712,590	712,590	712,590	712,590
8	CAPITAL OUTLAY	38,063	653,535	653,535	653,535	653,535
9	CAPITAL IMPROVEMENTS	73,414	7,000,000	7,000,000	7,000,000	7,000,000
10	DEBT SERVICE	273,785	833,076	833,076	833,076	833,076
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	77,037	3,000,000	3,000,000	3,000,000	3,000,000
12	PROMOTIONAL ITEMS	22,700	25,000	25,000	25,000	25,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$8,501,931	\$35,303,015	\$35,303,015	\$35,303,015	\$35,303,015
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	3,620,288	4,926,969		4,976,362	4,976,362
19	ALL OTHER FEES	550,078	638,992		645,398	645,398
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	143,822	2,181,383		2,301,904	2,301,904
21	INVESTMENT INCOME	7,123	7,500		8,000	8,000
22	FEDERAL CASH FUNDS	1,315,566	9,500,000		9,500,000	9,500,000
23	OTHER CASH FUNDS	2,865,054	18,048,171		17,871,351	17,871,351
24	TOTAL INCOME	\$8,501,931	\$35,303,015		\$35,303,015	\$35,303,015
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	195	225	327	327	327	327
TOBACCO POSITIONS						
EXTRA HELP ***	75	75	175	175	175	175

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTH ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	74,570	70,556	0	4,014	70,000	85,000	0	(15,000)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	869,888	708,080	0	161,808	1,139,366	1,126,082	0	13,284
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	450,983	782,335	0	(331,352)	398,017	725,854	0	(327,837)
8	SUBTOTAL	\$1,395,441	\$1,560,971	\$0	(\$165,530)	\$1,607,383	\$1,936,936	\$0	(\$329,553)
9	ATHLETIC TRANSFER**	0			0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	267,668			267,668	329,553			329,553
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$1,663,109	\$1,560,971	\$0	\$102,138	\$1,936,936	\$1,936,936	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Conference Center, Rental, Student Services, Edie's Village

NOTE: Line 10 "Other Transfers" - Transfers from E&G for conference center

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTH ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>195</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>20</u>	Black Male:	<u>3</u>	Other Male:	<u>0</u>	Total Male: <u>23</u>
White Female:	<u>29</u>	Black Female:	<u>6</u>	Other Female:	<u>1</u>	Total Female: <u>36</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>9</u>	Black Male:	<u>6</u>	Other Male:	<u>0</u>	Total Male: <u>15</u>
White Female:	<u>19</u>	Black Female:	<u>8</u>	Other Female:	<u>0</u>	Total Female: <u>27</u>
Faculty:						
White Male:	<u>27</u>	Black Male:	<u>5</u>	Other Male:	<u>0</u>	Total Male: <u>32</u>
White Female:	<u>47</u>	Black Female:	<u>15</u>	Other Female:	<u>0</u>	Total Female: <u>62</u>
Total White Male: <u>56</u>						Total Male: <u>70</u>
Total White Female: <u>95</u>						Total Female: <u>125</u>
Total Black Male: <u>14</u>						
Total Black Female: <u>29</u>						
Total Other Male: <u>0</u>						
Total Other Female: <u>1</u>						
Total White: <u>151</u>						Total Employees: <u>195</u>
Total Black: <u>43</u>						
Total Other: <u>1</u>						
Total Minority: <u>44</u>						

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

SOUTH ARKANSAS COMMUNITY COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Aj's Cleaning Service	\$290,611	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 1

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$244,967
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 100%

**ARKANSAS LEGISLATIVE AUDIT
 AUDIT OF SOUTH ARKANSAS COMMUNITY COLLEGE
 June 30, 2016**

<p><i>Finding No. 1:</i></p>	<p>Financial statements are the responsibility of the College's management and should be presented in conformity with accounting principles generally accepted in the United States of America. The College has policies and procedures to properly record and classify transactions in the financial statements; however, certain misclassifications were detected. These misclassifications had no effect on the College's reported net position or cash balance at June 30, 2016, and the financial statements were subsequently corrected by College personnel during audit fieldwork. Misclassifications in the Comparative Statement of Cash Flows primarily consisted of understating grants and contracts and overstating gifts by \$355,088. A similar finding was reported in the previous audit.</p>
<p><i>Institution's Response:</i></p>	<p>Gifts to the College were adjusted in the cash flow statement against grants and contracts receivables and should have been adjusted against gifts that were made to the College. The Controller's office will perform a more detailed review of the financial statements to ensure the accuracy of the information presented.</p>

**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	5,923,834		5,928,832		6,496,407		5,928,636		5,928,636	
2	CASH	6,060,180		19,625,000		19,625,000		19,625,000		19,625,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$11,984,014	186	\$25,553,832	192	\$26,121,407	236	\$25,553,636	236	\$25,553,636	236
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	196	0%			0	0%	0	0%
13	GENERAL REVENUE	5,705,511	48%	5,705,511	22%			5,705,511	22%	5,705,511	22%
14	EDUCATIONAL EXCELLENCE TRUST FUND	218,323	2%	223,125	1%			223,125	1%	223,125	1%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	5,604,533	47%	16,125,000	63%			16,125,000	63%	16,125,000	63%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	455,647	4%	3,500,000	14%			3,500,000	14%	3,500,000	14%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	196	0%		0%			0	0%	0	0%
21	TOTAL INCOME	\$11,984,210	100%	\$25,553,832	100%			\$25,553,636	100%	\$25,553,636	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$196)		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$2,408,130
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$426,768
INVENTORIES	\$10,000
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$20,000
MAJOR CRITICAL SYSTEMS FAILURES	\$200,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,400,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$200,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$151,362

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CSS0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

APPROPRIATION _____ 294

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	RECOMMENDATION
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	3,896,680	3,777,639	4,053,582	3,777,639	4,138,708
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,000,000	1,000,000	1,120,561	1,000,000	1,144,093
5	OPERATING EXPENSES	923,834	1,001,193	1,120,561	1,000,997	1,144,093
6	CONFERENCE FEES & TRAVEL	50,000	50,000	61,632	50,000	62,926
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	50,000	100,000	140,071	100,000	143,012
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	3,320				
11						
12						
13	TOTAL APPROPRIATION	\$5,923,834	\$5,928,832	\$6,496,407	\$5,928,636	\$6,632,832
14	PRIOR YEAR FUND BALANCE**		196			
15	GENERAL REVENUE	5,705,511	5,705,511		5,705,511	6,409,707
16	EDUCATIONAL EXCELLENCE TRUST FUND	218,323	223,125		223,125	223,125
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	196				
21	TOTAL INCOME	\$5,924,030	\$5,928,832		\$5,928,636	\$6,632,832
22	EXCESS (FUNDING)/APPROPRIATION	(\$196)	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 "Other State Treasury Funds" - Out-of-State Tuition Adjustment

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2170000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

APPROPRIATION _____

A65

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	2,150,369	3,800,000	3,800,000	3,800,000	3,800,000
2	EXTRA HELP WAGES	71,076	200,000	200,000	200,000	200,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	907,107	1,300,000	1,300,000	1,300,000	1,300,000
5	OPERATING EXPENSES	1,950,190	4,200,000	4,200,000	4,200,000	4,200,000
6	CONFERENCE FEES & TRAVEL	75,154	150,000	150,000	150,000	150,000
7	PROFESSIONAL FEES AND SERVICES	23,100	400,000	400,000	400,000	400,000
8	CAPITAL OUTLAY	147,235	500,000	500,000	500,000	500,000
9	CAPITAL IMPROVEMENTS	49,201	6,000,000	6,000,000	6,000,000	6,000,000
10	DEBT SERVICE	333,477	1,075,000	1,075,000	1,075,000	1,075,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	353,271	2,000,000	2,000,000	2,000,000	2,000,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$6,060,180	\$19,625,000	\$19,625,000	\$19,625,000	\$19,625,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	3,379,606	3,667,132		3,667,132	3,667,132
19	ALL OTHER FEES	486,417	610,750		610,750	610,750
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	103,457	93,450		93,450	93,450
21	INVESTMENT INCOME	16,147	20,000		20,000	20,000
22	FEDERAL CASH FUNDS	455,647	3,500,000		3,500,000	3,500,000
23	OTHER CASH FUNDS	1,618,906	11,733,668		11,733,668	11,733,668
24	TOTAL INCOME	\$6,060,180	\$19,625,000		\$19,625,000	\$19,625,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	186	192	236	236	236	236
TOBACCO POSITIONS						
EXTRA HELP ***	175	175	175	175	175	175

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTHERN ARKANSAS UNIVERSITY TECH
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	83,500	83,500	0	0
2	HOUSING	251,475	208,522	0	42,953	261,860	261,860	0	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	0	0	0	0	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$251,475	\$208,522	\$0	\$42,953	\$345,360	\$345,360	\$0	\$0
9	ATHLETIC TRANSFER**	0			0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$251,475	\$208,522	\$0	\$42,953	\$345,360	\$345,360	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTHERN ARKANSAS UNIVERSITY TECH
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>141</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>7</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>11</u>
White Female:	<u>10</u>	Black Female:	<u>5</u>	Other Female:	<u>0</u>	Total Female: <u>15</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>16</u>	Black Male:	<u>5</u>	Other Male:	<u>0</u>	Total Male: <u>21</u>
White Female:	<u>17</u>	Black Female:	<u>11</u>	Other Female:	<u>1</u>	Total Female: <u>29</u>
Faculty:						
White Male:	<u>33</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>33</u>
White Female:	<u>31</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>32</u>
Total White Male: <u>56</u>						Total Male: <u>65</u>
Total White Female: <u>58</u>						Total Female: <u>76</u>
Total Black Male: <u>9</u>						
Total Black Female: <u>17</u>						
Total Other Male: <u>0</u>						
Total Other Female: <u>1</u>						
Total White: <u>114</u>						Total Employees: <u>141</u>
Total Black: <u>26</u>						
Total Other: <u>1</u>						
Total Minority: <u>27</u>						

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

SOUTHERN ARKANSAS UNIVERSITY TECH

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$197,655
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF SOUTHERN ARKANSAS UNIVERSITY TECH
June 30, 2016**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION SAUT - ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	404,887		405,690		512,876		520,775		520,775	
2	CASH	276,369		1,573,000		1,573,000		1,573,000		1,573,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$681,256	20	\$1,978,690	20	\$2,085,876	26	\$2,093,775	26	\$2,093,775	26
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	368,404	54%	368,404	19%			483,489	23%	483,489	23%
14	EDUCATIONAL EXCELLENCE TRUST FUND	36,483	5%	37,286	2%			37,286	2%	37,286	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	276,369	41%	1,073,000	54%			1,073,000	51%	1,073,000	51%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	500,000	25%			500,000	24%	500,000	24%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$681,256	100%	\$1,978,690	100%			\$2,093,775	100%	\$2,093,775	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$591,693
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$15,844
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$10,000
MAJOR CRITICAL SYSTEMS FAILURES	\$10,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$75,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$30,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$450,849

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

SAUT- ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	INSTRUCTION	368,272	441,446	506,664	506,664
2	INSTITUTIONAL SUPPORT	289,671	328,141	376,619	376,619
3	OPERATION & MAINT P PLANT	8,430	9,400	10,789	10,789
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$666,373	\$778,987	\$894,072	\$894,072
17	NET LOCAL INCOME	261,486	373,297	373,297	373,297
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	368,404	368,404	483,489	483,489
20	EDUCATIONAL EXCELLENCE*	36,483	37,286	37,286	37,286
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$666,373	\$778,987	\$894,072	\$894,072

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

SAUT - ARKANSAS ENVIRONMENTAL

FUND CSS0000

INSTITUTION TRAINING ACADEMY

APPROPRIATION _____

296

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	299,958	245,268	305,268	309,970	309,970
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	50,000	50,000	64,783	65,781	65,781
5	OPERATING EXPENSES	42,009	99,864	132,267	134,304	134,304
6	CONFERENCE FEES & TRAVEL	12,878	10,558	10,558	10,720	10,720
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	42				
11						
12						
13	TOTAL APPROPRIATION	\$404,887	\$405,690	\$512,876	\$520,775	\$520,775
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	368,404	368,404		483,489	483,489
16	EDUCATIONAL EXCELLENCE TRUST FUND	36,483	37,286		37,286	37,286
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$404,887	\$405,690		\$520,775	\$520,775
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2170000

INSTITUTION SAUT - ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

APPROPRIATION

A67

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	83,468	532,000	532,000	532,000	532,000
2	EXTRA HELP WAGES		50,000	50,000	50,000	50,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	74,468	150,000	150,000	150,000	150,000
5	OPERATING EXPENSES	90,022	152,689	152,689	152,689	152,689
6	CONFERENCE FEES & TRAVEL	13,209	63,311	63,311	63,311	63,311
7	PROFESSIONAL FEES AND SERVICES		50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	10,161	175,000	175,000	175,000	175,000
9	CAPITAL IMPROVEMENTS	5,041	400,000	400,000	400,000	400,000
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$276,369	\$1,573,000	\$1,573,000	\$1,573,000	\$1,573,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	271,570	400,000		400,000	400,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	851	1,000		1,000	1,000
21	INVESTMENT INCOME	3,948	4,000		4,000	4,000
22	FEDERAL CASH FUNDS		500,000		500,000	500,000
23	OTHER CASH FUNDS		668,000		668,000	668,000
24	TOTAL INCOME	\$276,369	\$1,573,000		\$1,573,000	\$1,573,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	20	20	26	26	26	26
TOBACCO POSITIONS						
EXTRA HELP ***	50	50	50	50	50	50

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SAUT - ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	0	0	0	0	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SAUT - ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						9
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	2	Black Male:	0	Other Male:	0	Total Male: 2
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	1	Black Female:	1	Other Female:	0	Total Female: 2
Faculty:						
White Male:	5	Black Male:	0	Other Male:	0	Total Male: 5
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Total White Male:	7	Total Black Male:	0	Total Other Male:	0	Total Male: 7
Total White Female:	1	Total Black Female:	1	Total Other Female:	0	Total Female: 2
Total White:	8	Total Black:	1	Total Other:	0	Total Employees: 9
				Total Minority:	1	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

SAUT - ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION SAUT - ARKANSAS FIRE TRAINING ACADEMY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	1,743,560		1,745,591		2,464,029		2,873,783		2,873,783	
2	CASH	186,019		2,541,000		2,541,000		2,541,000		2,541,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$1,929,579	47	\$4,286,591	47	\$5,005,029	67	\$5,414,783	67	\$5,414,783	67
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	1,651,221	86%	1,651,221	39%			2,779,413	51%	2,779,413	51%
14	EDUCATIONAL EXCELLENCE TRUST FUND	92,339	5%	94,370	2%			94,370	2%	94,370	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	186,019	10%	1,541,000	36%			1,541,000	28%	1,541,000	28%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	1,000,000	23%			1,000,000	18%	1,000,000	18%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$1,929,579	100%	\$4,286,591	100%			\$5,414,783	100%	\$5,414,783	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$303,808
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$9,601
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$20,000
MAJOR CRITICAL SYSTEMS FAILURES	\$20,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$220,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$34,207

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2018-2019 Fiscal Year (Non-Formula Entities)**

SAUT - ARKANSAS FIRE TRAINING ACADEMY

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2016-2017 ACTUAL	2017-2018 BUDGETED*	2018-2019 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2018-2019	
				REQUEST	RECOMMENDATION
1	INSTRUCTION	1,115,336	1,108,133	1,736,443	1,736,443
2	STUDENT SERVICES	123,664	125,400	196,502	196,502
3	INSTITUTIONAL SUPPORT	522,349	548,285	859,162	859,162
4	OPERATION & MAINT OF P PLANT	204,159	207,942	325,845	325,845
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$1,965,508	\$1,989,760	\$3,117,952	\$3,117,952
17	NET LOCAL INCOME	221,948	244,169	244,169	244,169
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	1,651,221	1,651,221	2,779,413	2,779,413
20	EDUCATIONAL EXCELLENCE*	92,339	94,370	94,370	94,370
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$1,965,508	\$1,989,760	\$3,117,952	\$3,117,952

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

** Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

SAUT - ARKANSAS FIRE TRAINING

FUND CSS0000

INSTITUTION ACADEMY

APPROPRIATION _____

295

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	949,854	850,000	1,140,166	1,329,769	1,329,769
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	292,000	200,000	320,490	373,786	373,786
5	OPERATING EXPENSES	473,994	610,591	845,751	986,395	986,395
6	CONFERENCE FEES & TRAVEL	9,792	25,000	50,789	59,235	59,235
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	17,774	60,000	106,833	124,598	124,598
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	146				
11						
12						
13	TOTAL APPROPRIATION	\$1,743,560	\$1,745,591	\$2,464,029	\$2,873,783	\$2,873,783
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	1,651,221	1,651,221		2,779,413	2,779,413
16	EDUCATIONAL EXCELLENCE TRUST FUND	92,339	94,370		94,370	94,370
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$1,743,560	\$1,745,591		\$2,873,783	\$2,873,783
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2170000

INSTITUTION SAUT - ARKANSAS FIRE TRAINING ACADEMY

APPROPRIATION _____

A66

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	50,077	558,525	558,525	558,525	558,525
2	EXTRA HELP WAGES	0	76,775	76,775	76,775	76,775
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	15,017	165,883	165,883	165,883	165,883
5	OPERATING EXPENSES	118,704	713,133	713,133	713,133	713,133
6	CONFERENCE FEES & TRAVEL	2,221	166,559	166,559	166,559	166,559
7	PROFESSIONAL FEES AND SERVICES	0	277,955	277,955	277,955	277,955
8	CAPITAL OUTLAY	0	382,170	382,170	382,170	382,170
9	CAPITAL IMPROVEMENTS	0	200,000	200,000	200,000	200,000
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$186,019	\$2,541,000	\$2,541,000	\$2,541,000	\$2,541,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	162,714	500,000		500,000	500,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	21,716	141,000		141,000	141,000
21	INVESTMENT INCOME	1,589				
22	FEDERAL CASH FUNDS		1,000,000		1,000,000	1,000,000
23	OTHER CASH FUNDS		900,000		900,000	900,000
24	TOTAL INCOME	\$186,019	\$2,541,000		\$2,541,000	\$2,541,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	47	47	67	67	67	67
TOBACCO POSITIONS						
EXTRA HELP ***	55	55	55	55	55	55

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SAUT - ARKANSAS FIRE TRAINING ACADEMY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	0	0	0	0	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SAUT - ARKANSAS FIRE TRAINING ACADEMY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>42</u>
						(As of November 1, 2016)
Nonclassified Administrative Employees:						
White Male:	<u>1</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>1</u>
White Female:	<u>1</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>1</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>1</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>1</u>
White Female:	<u>9</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>10</u>
Faculty:						
White Male:	<u>28</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>28</u>
White Female:	<u>1</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>1</u>
Total White Male:	<u>30</u>	Total Black Male:	<u>0</u>	Total Other Male:	<u>0</u>	Total Male: <u>30</u>
Total White Female:	<u>11</u>	Total Black Female:	<u>1</u>	Total Other Female:	<u>0</u>	Total Female: <u>12</u>
Total White:	<u>41</u>	Total Black:	<u>1</u>	Total Other:	<u>0</u>	Total Employees: <u>42</u>
				Total Minority:	<u>1</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

SAUT - ARKANSAS FIRE TRAINING ACADEMY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	7,611,997		7,587,169		7,611,997		7,587,169		7,587,169	
2	CASH	4,955,567		32,450,000		32,450,000		32,450,000		32,450,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$12,567,564	358	\$40,037,169	359	\$40,061,997	359	\$40,037,169	359	\$40,037,169	359
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	5,636,798	45%	5,636,798	14%			5,636,798	14%	5,636,798	14%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,975,199	16%	1,950,371	5%			1,950,371	5%	1,950,371	5%
16	CASH FUNDS	4,177,711	33%	25,450,000	64%			25,450,000	64%	25,450,000	64%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	777,856	6%	7,000,000	17%			7,000,000	17%	7,000,000	17%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$12,567,564	100%	\$40,037,169	100%			\$40,037,169	100%	\$40,037,169	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$871,801
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$111,692
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$5,000
INSURANCE DEDUCTIBLES	\$10,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,040,394
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$295,285)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CTT0000

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

APPROPRIATION _____ 1XD

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
					AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	5,608,833	5,609,400	5,600,000	5,600,000	5,600,000
2	EXTRA HELP WAGES	670,000	670,000	750,000	750,000	750,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000
5	OPERATING EXPENSES	232,597	207,769	161,997	137,169	221,849
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	567				
11						
12						
13	TOTAL APPROPRIATION	\$7,611,997	\$7,587,169	\$7,611,997	\$7,587,169	\$7,771,849
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	5,636,798	5,636,798		5,636,798	5,821,478
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,975,199	1,950,371		1,950,371	1,950,371
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$7,611,997	\$7,587,169		\$7,587,169	\$7,771,849
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2910000

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

APPROPRIATION _____

B65

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	588,988	2,000,000	2,000,000	2,000,000	2,000,000
2	EXTRA HELP WAGES	48,568	1,000,000	1,000,000	1,000,000	1,000,000
3	OVERTIME	0	200,000	200,000	200,000	200,000
4	PERSONAL SERVICES MATCHING	1,194,744	1,500,000	1,500,000	1,500,000	1,500,000
5	OPERATING EXPENSES	2,699,848	11,000,000	11,000,000	11,000,000	11,000,000
6	CONFERENCE FEES & TRAVEL	111,785	400,000	400,000	400,000	400,000
7	PROFESSIONAL FEES AND SERVICES	269,825	1,000,000	1,000,000	1,000,000	1,000,000
8	CAPITAL OUTLAY	41,809	6,000,000	6,000,000	6,000,000	6,000,000
9	CAPITAL IMPROVEMENTS	0	8,150,000	8,150,000	8,150,000	8,150,000
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	1,200,000	1,200,000	1,200,000	1,200,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$4,955,567	\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	3,756,270	3,302,836		3,302,836	3,302,836
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	19,470	22,000		22,000	22,000
22	FEDERAL CASH FUNDS	777,856	7,000,000		7,000,000	7,000,000
23	OTHER CASH FUNDS	401,971	22,125,164		22,125,164	22,125,164
24	TOTAL INCOME	\$4,955,567	\$32,450,000		\$32,450,000	\$32,450,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	358	359	359	359	359	359
TOBACCO POSITIONS						
EXTRA HELP ***	200	200	200	200	200	200

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTHEAST ARKANSAS COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	79,472	148,657	0	(69,185)	96,000	147,021	0	(51,021)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	0	0	0	0	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$79,472	\$148,657	\$0	(\$69,185)	\$96,000	\$147,021	\$0	(\$51,021)
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$79,472	\$148,657	\$0	(\$69,185)	\$96,000	\$147,021	\$0	(\$51,021)

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTHEAST ARKANSAS COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>187</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>7</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>11</u>
White Female:	<u>13</u>	Black Female:	<u>14</u>	Other Female:	<u>1</u>	Total Female: <u>28</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>10</u>	Black Male:	<u>11</u>	Other Male:	<u>1</u>	Total Male: <u>22</u>
White Female:	<u>14</u>	Black Female:	<u>18</u>	Other Female:	<u>1</u>	Total Female: <u>33</u>
Faculty:						
White Male:	<u>26</u>	Black Male:	<u>9</u>	Other Male:	<u>1</u>	Total Male: <u>36</u>
White Female:	<u>24</u>	Black Female:	<u>32</u>	Other Female:	<u>1</u>	Total Female: <u>57</u>
Total White Male:	<u>43</u>	Total Black Male:	<u>24</u>	Total Other Male:	<u>2</u>	Total Male: <u>69</u>
Total White Female:	<u>51</u>	Total Black Female:	<u>64</u>	Total Other Female:	<u>3</u>	Total Female: <u>118</u>
Total White:	<u>94</u>	Total Black:	<u>88</u>	Total Other:	<u>5</u>	Total Employees: <u>187</u>
				Total Minority:	<u>93</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

SOUTHEAST ARKANSAS COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF SOUTHEAST ARKANSAS COLLEGE
June 30, 2016**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,997,821		4,986,926		4,997,821		4,986,926		4,986,926	
2	CASH	5,495,679		45,285,000		45,285,000		45,285,000		45,285,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$10,493,500	190	\$50,271,926	220	\$50,282,821	272	\$50,271,926	272	\$50,271,926	272
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	4,131,061	39%	4,131,061	8%			4,131,061	8%	4,131,061	8%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	866,760	8%	855,865	2%			855,865	2%	855,865	2%
16	CASH FUNDS	5,495,679	52%	45,285,000	90%			45,285,000	90%	45,285,000	90%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$10,493,500	100%	\$50,271,926	100%			\$50,271,926	100%	\$50,271,926	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$3,582,053
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$770,447
INVENTORIES	\$260,077
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$300,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,425,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$350,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$376,529

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

UNIVERSITY OF ARKANSAS COMMUNITY
INSTITUTION COLLEGE AT BATESVILLE

FUND CTG0000

APPROPRIATION _____ 1RT

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	4,147,119	4,147,821	4,147,821	4,136,926	4,252,775
2	EXTRA HELP WAGES	100,000	100,000	100,000	100,000	100,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	750,000	750,000	750,000	750,000	750,000
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	702				
11						
12						
13	TOTAL APPROPRIATION	\$4,997,821	\$4,986,926	\$4,997,821	\$4,986,926	\$5,102,775
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	4,131,061	4,131,061		4,131,061	4,246,910
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	866,760	855,865		855,865	855,865
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$4,997,821	\$4,986,926		\$4,986,926	\$5,102,775
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2790000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

APPROPRIATION

B39

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	1,216,023	7,300,000	7,300,000	7,300,000	7,300,000
2	EXTRA HELP WAGES	130,978	500,000	500,000	500,000	500,000
3	OVERTIME	0	5,000	5,000	5,000	5,000
4	PERSONAL SERVICES MATCHING	1,099,267	3,900,000	3,900,000	3,900,000	3,900,000
5	OPERATING EXPENSES	2,454,406	9,200,000	9,200,000	9,200,000	9,200,000
6	CONFERENCE FEES & TRAVEL	113,592	350,000	350,000	350,000	350,000
7	PROFESSIONAL FEES AND SERVICES	47,636	300,000	300,000	300,000	300,000
8	CAPITAL OUTLAY	25,219	10,200,000	10,200,000	10,200,000	10,200,000
9	CAPITAL IMPROVEMENTS	0	8,300,000	8,300,000	8,300,000	8,300,000
10	DEBT SERVICE	392,764	1,200,000	1,200,000	1,200,000	1,200,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	4,000,000	4,000,000	4,000,000	4,000,000
12	PROMOTIONAL ITEMS	15,794	30,000	30,000	30,000	30,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$5,495,679	\$45,285,000	\$45,285,000	\$45,285,000	\$45,285,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,914,292	3,003,906		3,003,906	3,003,906
19	ALL OTHER FEES	279,427	377,965		377,965	377,965
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	25,650	35,000		35,000	35,000
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	2,276,310	41,868,129		41,868,129	41,868,129
24	TOTAL INCOME	\$5,495,679	\$45,285,000		\$45,285,000	\$45,285,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	190	220	272	272	272	272
TOBACCO POSITIONS						
EXTRA HELP ***	100	100	100	100	100	100

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	76,510	118,767	0	(42,257)	85,000	126,766	0	(41,766)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	483,568	398,157	0	85,411	700,000	661,834	0	38,166
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	36,036	0	(36,036)	0	40,000	0	(40,000)
7	OTHER (FOOTNOTE BELOW)	44,762	2,321	0	42,441	49,500	5,900	0	43,600
8	SUBTOTAL	\$604,840	\$555,281	\$0	\$49,559	\$834,500	\$834,500	\$0	\$0
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$604,840	\$555,281	\$0	\$49,559	\$834,500	\$834,500	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

NOTE: Line 7 "Other" - Rental, Sales & Services of Education Departments, Vending

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>106</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>13</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>13</u>
White Female:	<u>24</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>25</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>5</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>5</u>
White Female:	<u>26</u>	Black Female:	<u>0</u>	Other Female:	<u>1</u>	Total Female: <u>27</u>
Faculty:						
White Male:	<u>9</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>9</u>
White Female:	<u>26</u>	Black Female:	<u>0</u>	Other Female:	<u>1</u>	Total Female: <u>27</u>
Total White Male:	<u>27</u>	Total Black Male:	<u>0</u>	Total Other Male:	<u>0</u>	Total Male: <u>27</u>
Total White Female:	<u>76</u>	Total Black Female:	<u>1</u>	Total Other Female:	<u>2</u>	Total Female: <u>79</u>
Total White:	<u>103</u>	Total Black:	<u>1</u>	Total Other:	<u>2</u>	Total Employees: <u>106</u>
				Total Minority:	<u>3</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$14,704
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE
June 30, 2017**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	6,450,944		6,426,320		6,450,944		6,490,237		6,490,237	
2	CASH	5,157,451		12,049,640		12,049,640		12,049,640		12,049,640	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$11,608,395	166	\$18,475,960	212	\$18,500,584	212	\$18,539,877	211	\$18,539,877	211
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	4,491,997	39%	4,491,997	24%			4,555,914	25%	4,555,914	25%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,958,947	17%	1,934,323	10%			1,934,323	10%	1,934,323	10%
16	CASH FUNDS	4,184,364	36%	6,149,640	33%			6,149,640	33%	6,149,640	33%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	973,087	8%	5,900,000	32%			5,900,000	32%	5,900,000	32%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$11,608,395	100%	\$18,475,960	100%			\$18,539,877	100%	\$18,539,877	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$1,080,074
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$298,095
INVENTORIES	\$646,880
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$17,251
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$100,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,166,197
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$0
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$1,248,349)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

UNIVERSITY OF ARKANSAS COMMUNITY
INSTITUTION COLLEGE AT HOPE

FUND CTR0000

APPROPRIATION _____ 1BU

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	4,919,577	5,193,525	5,218,149	5,234,681	5,311,623
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,530,278	1,232,795	1,232,795	1,255,556	1,274,791
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	1,089				
11						
12						
13	TOTAL APPROPRIATION	\$6,450,944	\$6,426,320	\$6,450,944	\$6,490,237	\$6,586,414
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	4,491,997	4,491,997		4,555,914	4,652,091
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,958,947	1,934,323		1,934,323	1,934,323
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$6,450,944	\$6,426,320		\$6,490,237	\$6,586,414
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2950000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE

APPROPRIATION

A98

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	1,210,308	1,474,640	1,474,640	1,474,640	1,474,640
2	EXTRA HELP WAGES	110,550	150,000	150,000	150,000	150,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	345,338	1,000,000	1,000,000	1,000,000	1,000,000
5	OPERATING EXPENSES	2,630,496	4,250,000	4,250,000	4,250,000	4,250,000
6	CONFERENCE FEES & TRAVEL	44,421	150,000	150,000	150,000	150,000
7	PROFESSIONAL FEES AND SERVICES	12,063	125,000	125,000	125,000	125,000
8	CAPITAL OUTLAY	0	300,000	300,000	300,000	300,000
9	CAPITAL IMPROVEMENTS	0	2,800,000	2,800,000	2,800,000	2,800,000
10	DEBT SERVICE	804,275	900,000	900,000	900,000	900,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	900,000	900,000	900,000	900,000
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$5,157,451	\$12,049,640	\$12,049,640	\$12,049,640	\$12,049,640
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,955,187	2,870,000		2,870,000	2,870,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	94,985				
21	INVESTMENT INCOME	8,859				
22	FEDERAL CASH FUNDS	973,087	5,900,000		5,900,000	5,900,000
23	OTHER CASH FUNDS	1,125,333	3,279,640		3,279,640	3,279,640
24	TOTAL INCOME	\$5,157,451	\$12,049,640		\$12,049,640	\$12,049,640
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	166	212	212	211	211	212
TOBACCO POSITIONS						
EXTRA HELP ***	49	89	200	200	200	200

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	468,384	0	0	468,384	395,000	0	0	395,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$468,384	\$0	\$0	\$468,384	\$395,000	\$0	\$0	\$395,000
9	ATHLETIC TRANSFER**	0			0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$468,384	\$0	\$0	\$468,384	\$395,000	\$0	\$0	\$395,000

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>166</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>7</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>11</u>
White Female:	<u>20</u>	Black Female:	<u>7</u>	Other Female:	<u>0</u>	Total Female: <u>27</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>10</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>10</u>
White Female:	<u>22</u>	Black Female:	<u>8</u>	Other Female:	<u>0</u>	Total Female: <u>30</u>
Faculty:						
White Male:	<u>29</u>	Black Male:	<u>5</u>	Other Male:	<u>0</u>	Total Male: <u>34</u>
White Female:	<u>51</u>	Black Female:	<u>2</u>	Other Female:	<u>1</u>	Total Female: <u>54</u>
Total White Male:	<u>46</u>	Total Black Male:	<u>9</u>	Total Other Male:	<u>0</u>	Total Male: <u>55</u>
Total White Female:	<u>93</u>	Total Black Female:	<u>17</u>	Total Other Female:	<u>1</u>	Total Female: <u>111</u>
Total White:	<u>139</u>	Total Black:	<u>26</u>	Total Other:	<u>1</u>	Total Employees: <u>166</u>
				Total Minority:	<u>27</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2017
Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Marcis & Associates, Inc.	\$312,790		X				

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 1

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$405,304
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 77%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE
June 30, 2017**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	6,313,341		6,297,111		6,891,090		6,297,111		6,297,111	
2	CASH	11,117,890		43,625,000		43,625,000		43,625,000		43,625,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$17,431,231	147	\$49,922,111	293	\$50,516,090	293	\$49,922,111	293	\$49,922,111	293
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	5,022,155	29%	5,022,155	10%			5,022,155	10%	5,022,155	10%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,291,186	7%	1,274,956	3%			1,274,956	3%	1,274,956	3%
16	CASH FUNDS	9,777,454	56%	42,625,000	85%			42,625,000	85%	42,625,000	85%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,340,436	8%	1,000,000	2%			1,000,000	2%	1,000,000	2%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$17,431,231	100%	\$49,922,111	100%			\$49,922,111	100%	\$49,922,111	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$3,468,160
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$950,000
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$100,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,750,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$568,160

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

UNIVERSITY OF ARKANSAS COMMUNITY
INSTITUTION COLLEGE AT MORRILTON

FUND CTJ0000

APPROPRIATION _____ 729

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	5,093,009	5,022,155	5,599,904	5,022,155	5,744,617
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,219,186	1,274,956	1,291,186	1,274,956	1,291,186
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	1,146				
11						
12						
13	TOTAL APPROPRIATION	\$6,313,341	\$6,297,111	\$6,891,090	\$6,297,111	\$7,035,803
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	5,022,155	5,022,155		5,022,155	5,760,847
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,291,186	1,274,956		1,274,956	1,274,956
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$6,313,341	\$6,297,111		\$6,297,111	\$7,035,803
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2890000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON

APPROPRIATION

B64

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	1,148,563	9,000,000	9,000,000	9,000,000	9,000,000
2	EXTRA HELP WAGES	278,826	600,000	600,000	600,000	600,000
3	OVERTIME	0	25,000	25,000	25,000	25,000
4	PERSONAL SERVICES MATCHING	883,478	4,000,000	4,000,000	4,000,000	4,000,000
5	OPERATING EXPENSES	3,111,493	9,000,000	9,000,000	9,000,000	9,000,000
6	CONFERENCE FEES & TRAVEL	36,499	250,000	250,000	250,000	250,000
7	PROFESSIONAL FEES AND SERVICES	422,976	750,000	750,000	750,000	750,000
8	CAPITAL OUTLAY	752,477	3,000,000	3,000,000	3,000,000	3,000,000
9	CAPITAL IMPROVEMENTS	3,971,261	15,000,000	15,000,000	15,000,000	15,000,000
10	DEBT SERVICE	499,068	1,200,000	1,200,000	1,200,000	1,200,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	750,000	750,000	750,000	750,000
12	PROMOTIONAL ITEMS	13,249	50,000	50,000	50,000	50,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$11,117,890	\$43,625,000	\$43,625,000	\$43,625,000	\$43,625,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	6,630,234	7,500,000		8,000,000	8,000,000
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	142,728	150,000		200,000	200,000
21	INVESTMENT INCOME	6,359	250,000		500,000	500,000
22	FEDERAL CASH FUNDS	1,340,436	1,000,000		1,000,000	1,000,000
23	OTHER CASH FUNDS	2,998,133	34,725,000		33,925,000	33,925,000
24	TOTAL INCOME	\$11,117,890	\$43,625,000		\$43,625,000	\$43,625,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	147	293	293	293	293	293
TOBACCO POSITIONS						
EXTRA HELP ***	31	110	110	110	110	110

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	82,863	0	0	82,863	0	0	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	12,476	1,913	0	10,563	0	0	0	0
8	SUBTOTAL	\$95,339	\$1,913	\$0	\$93,426	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(156,798)			(156,798)	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	(\$61,459)	\$1,913	\$0	(\$63,372)	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Vending and Revenue

NOTE: Line 10 "Other Transfers" - Transfer from auxiliary to unrestricted funds

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>147</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>11</u>	Black Male:	<u>0</u>	Other Male:	<u>2</u>	Total Male: <u>13</u>
White Female:	<u>32</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>33</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>9</u>	Black Male:	<u>1</u>	Other Male:	<u>0</u>	Total Male: <u>10</u>
White Female:	<u>29</u>	Black Female:	<u>2</u>	Other Female:	<u>1</u>	Total Female: <u>32</u>
Faculty:						
White Male:	<u>28</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>28</u>
White Female:	<u>29</u>	Black Female:	<u>1</u>	Other Female:	<u>1</u>	Total Female: <u>31</u>
Total White Male:	<u>48</u>	Total Black Male:	<u>1</u>	Total Other Male:	<u>2</u>	Total Male: <u>51</u>
Total White Female:	<u>90</u>	Total Black Female:	<u>4</u>	Total Other Female:	<u>2</u>	Total Female: <u>96</u>
Total White:	<u>138</u>	Total Black:	<u>5</u>	Total Other:	<u>4</u>	Total Employees: <u>147</u>
				Total Minority:	<u>9</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
EJ's CLEANING SERVICE	\$246,412	x					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 1

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$720,192
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 34%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON
June 30, 2017**

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	3,420,616		3,425,318		3,422,090		3,425,318		3,425,318	
2	CASH	4,279,348		10,195,000		10,195,000		10,195,000		10,195,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$7,699,964	90	\$13,620,318	107	\$13,617,090	133	\$13,620,318	133	\$13,620,318	133
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	3,206,869	42%	3,206,869	24%			3,206,869	24%	3,206,869	24%
14	EDUCATIONAL EXCELLENCE TRUST FUND	213,747	3%	218,449	2%			218,449	2%	218,449	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	2,742,542	36%	6,884,776	51%			6,795,000	50%	6,795,000	50%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,536,806	20%	3,310,224	24%			3,400,000	25%	3,400,000	25%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$7,699,964	100%	\$13,620,318	100%			\$13,620,318	100%	\$13,620,318	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$2,457,856
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$220,000
INVENTORIES	\$150,000
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$80,000
INSURANCE DEDUCTIBLES	\$20,000
MAJOR CRITICAL SYSTEMS FAILURES	\$925,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$975,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$75,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$12,856

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2018-2019 FISCAL YEAR**

FUND CWR0000

UNIVERSITY OF ARKANSAS COMMUNITY
INSTITUTION COLLEGE AT RICH MOUNTAIN

APPROPRIATION _____ 112

	DESCRIPTION	ACTUAL 2016-2017	BUDGETED 2017-2018	AUTHORIZED APPROPRIATION 2017-2018	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2018-2019	2018-2019
1	REGULAR SALARIES	2,400,000	2,400,000	2,400,000	2,400,000	2,425,000
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	520,000	520,000	520,000	520,000	530,000
5	OPERATING EXPENSES	500,383	505,318	502,090	505,318	538,954
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	233				
11						
12						
13	TOTAL APPROPRIATION	\$3,420,616	\$3,425,318	\$3,422,090	\$3,425,318	\$3,493,954
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	3,206,869	3,206,869		3,206,869	3,275,505
16	EDUCATIONAL EXCELLENCE TRUST FUND	213,747	218,449		218,449	218,449
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$3,420,616	\$3,425,318		\$3,425,318	\$3,493,954
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2190000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN

APPROPRIATION

A26

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	1,458,601	3,250,000	3,250,000	3,250,000	3,250,000
2	EXTRA HELP WAGES	220,146	375,000	375,000	375,000	375,000
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	582,780	1,500,000	1,500,000	1,500,000	1,500,000
5	OPERATING EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
6	CONFERENCE FEES & TRAVEL	76,381	375,000	375,000	375,000	375,000
7	PROFESSIONAL FEES AND SERVICES	0	15,000	15,000	15,000	15,000
8	CAPITAL OUTLAY	191,440	2,250,000	2,250,000	2,250,000	2,250,000
9	CAPITAL IMPROVEMENTS	0	300,000	300,000	300,000	300,000
10	DEBT SERVICE	0	380,000	380,000	380,000	380,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$4,279,348	\$10,195,000	\$10,195,000	\$10,195,000	\$10,195,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,118,220	1,853,348		1,950,000	1,950,000
19	ALL OTHER FEES		283,595		290,000	290,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS		30,000			
21	INVESTMENT INCOME	5,606	5,500			
22	FEDERAL CASH FUNDS	1,536,806	3,310,224		3,400,000	3,400,000
23	OTHER CASH FUNDS	618,716	4,712,333		4,555,000	4,555,000
24	TOTAL INCOME	\$4,279,348	\$10,195,000		\$10,195,000	\$10,195,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	90	107	133	133	133	133
TOBACCO POSITIONS						
EXTRA HELP ***	35	50	80	80	80	80

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

NOTE: The Actual 2016-2017 column does not match AASIS records. UA Rich Mountain's internal AASIS reporting system malfunctioned in FY17 and did not report all of the actual cash expenditures to AASIS. Thus, we have adjusted the Actual 2016-2017 column to show that which should have been reported.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	50,241	93,048	0	(42,807)	60,000	89,643	0	(29,643)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	325,239	357,363	0	(32,124)	275,000	245,357	0	29,643
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	0	0	0	0	0	0	0	0
8	SUBTOTAL	\$375,480	\$450,411	\$0	(\$74,931)	\$335,000	\$335,000	\$0	\$0
9	ATHLETIC TRANSFER**	0			0	0			0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	0			0	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$375,480	\$450,411	\$0	(\$74,931)	\$335,000	\$335,000	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>87</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>8</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>8</u>
White Female:	<u>11</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>11</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>4</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>4</u>
White Female:	<u>11</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>11</u>
Faculty:						
White Male:	<u>16</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>17</u>
White Female:	<u>35</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>36</u>
Total White Male:						<u>28</u>
Total White Female:						<u>57</u>
Total Black Male:						<u>0</u>
Total Black Female:						<u>1</u>
Total Other Male:						<u>1</u>
Total Other Female:						<u>0</u>
Total White:						<u>85</u>
Total Black:						<u>1</u>
Total Other:						<u>1</u>
Total Minority:						<u>2</u>
Total Employees:						<u>87</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$29,635
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN
June 30, 2017

<i>Finding:</i>	No findings noted
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**INSTITUTION APPROPRIATION SUMMARY
2018-2019**

INSTITUTION UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2016-2017		2017-2018		2017-2018		2018-2019			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	17,411,209		17,382,628		17,411,209		17,382,628		17,382,628	
2	CASH	24,574,037		298,160,000		298,160,000		298,160,000		298,160,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$41,985,246	562	\$315,542,628	560	\$315,571,209	998	\$315,542,628	998	\$315,542,628	998
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	0	0%			0	0%	0	0%
13	GENERAL REVENUE	15,137,437	36%	15,137,437	5%			15,137,437	5%	15,137,437	5%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	2,273,772	5%	2,245,191	1%			2,245,191	1%	2,245,191	1%
16	CASH FUNDS	21,614,506	51%	287,185,000	91%			287,185,000	91%	287,185,000	91%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,959,531	7%	10,975,000	3%			10,975,000	3%	10,975,000	3%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$41,985,246	100%	\$315,542,628	100%			\$315,542,628	100%	\$315,542,628	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$0		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$23,314,905
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$613,508
INVENTORIES	\$0
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$214,773
INSURANCE DEDUCTIBLES	\$50,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$5,500,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.) Debt Service	\$3,500,000
OTHER (FOOTNOTE BELOW)	\$200,000
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$12,736,624

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

NOTE: Program Upgrades

APPROPRIATION ACT FORM - STATE TREASURY

2018-2019 FISCAL YEAR

UNIVERSITY OF ARKANSAS - PULASKI

FUND CTP0000

INSTITUTION TECHNICAL COLLEGE

APPROPRIATION _____

734

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION	AHECB RECOMMENDATION	2018-2019
				2017-2018	2018-2019	2018-2019
1	REGULAR SALARIES	17,406,137	17,382,628	17,411,209	17,382,628	17,776,844
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	5,072				
11						
12						
13	TOTAL APPROPRIATION	\$17,411,209	\$17,382,628	\$17,411,209	\$17,382,628	\$17,776,844
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	15,137,437	15,137,437		15,137,437	15,531,653
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	2,273,772	2,245,191		2,245,191	2,245,191
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$17,411,209	\$17,382,628		\$17,382,628	\$17,776,844
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - CASH FUNDS
2018-2019 Fiscal Year**

FUND 2930000

INSTITUTION UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE

APPROPRIATION _____

B66

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2016-2017	2017-2018	APPROPRIATION 2017-2018	AHECB RECOMMENDATION 2018-2019	2018-2019
1	REGULAR SALARIES	2,653,010	18,800,000	18,800,000	18,800,000	18,800,000
2	EXTRA HELP WAGES	955,956	3,500,000	3,500,000	3,500,000	3,500,000
3	OVERTIME	3,998	100,000	100,000	100,000	100,000
4	PERSONAL SERVICES MATCHING	4,519,139	25,000,000	25,000,000	25,000,000	25,000,000
5	OPERATING EXPENSES	8,916,166	150,000,000	150,000,000	150,000,000	150,000,000
6	CONFERENCE FEES & TRAVEL	261,143	700,000	700,000	700,000	700,000
7	PROFESSIONAL FEES AND SERVICES	798,921	7,000,000	7,000,000	7,000,000	7,000,000
8	CAPITAL OUTLAY	577,038	8,000,000	8,000,000	8,000,000	8,000,000
9	CAPITAL IMPROVEMENTS	0	75,000,000	75,000,000	75,000,000	75,000,000
10	DEBT SERVICE	5,860,334	10,000,000	10,000,000	10,000,000	10,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	28,332	60,000	60,000	60,000	60,000
13						
14						
15						
16	TOTAL APPROPRIATION	\$24,574,037	\$298,160,000	\$298,160,000	\$298,160,000	\$298,160,000
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	15,266,422	20,000,000		20,000,000	20,000,000
19	ALL OTHER FEES	3,187,694	1,500,000		1,500,000	1,500,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	268,311	948,000		948,000	948,000
21	INVESTMENT INCOME	130,174	75,000		75,000	75,000
22	FEDERAL CASH FUNDS	2,959,531	10,975,000		10,975,000	10,975,000
23	OTHER CASH FUNDS	2,761,905	264,662,000		264,662,000	264,662,000
24	TOTAL INCOME	\$24,574,037	\$298,160,000		\$298,160,000	\$298,160,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
REGULAR POSITIONS	562	560	998	998	998	998
TOBACCO POSITIONS						
EXTRA HELP ***	256	400	400	400	400	400

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2016-2017				BUDGETED 2017-2018			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	0	0	0	0	0	0	0	0
2	HOUSING	0	0	0	0	0	0	0	0
3	FOOD SERVICES	0	239,410	0	(239,410)	0	275,000	0	(275,000)
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	284,665	0	0	284,665	288,000	0	0	288,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	0
7	OTHER (FOOTNOTE BELOW)	79,320	12,466	0	66,854	60,000	0	0	60,000
8	SUBTOTAL	\$363,985	\$251,876	\$0	\$112,109	\$348,000	\$275,000	\$0	\$73,000
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(112,109)			(112,109)				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$251,876	\$251,876	\$0	\$0	\$348,000	\$275,000	\$0	\$73,000

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" - Auditorium Rentals/Fees; Vending

NOTE: Line 10 "Other Transfers" - Transferred from auxiliary

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2016-2017:						<u>562</u>
(As of November 1, 2016)						
Nonclassified Administrative Employees:						
White Male:	<u>20</u>	Black Male:	<u>12</u>	Other Male:	<u>2</u>	Total Male: <u>34</u>
White Female:	<u>55</u>	Black Female:	<u>25</u>	Other Female:	<u>0</u>	Total Female: <u>80</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>31</u>	Black Male:	<u>5</u>	Other Male:	<u>2</u>	Total Male: <u>38</u>
White Female:	<u>35</u>	Black Female:	<u>14</u>	Other Female:	<u>4</u>	Total Female: <u>53</u>
Faculty:						
White Male:	<u>133</u>	Black Male:	<u>17</u>	Other Male:	<u>8</u>	Total Male: <u>158</u>
White Female:	<u>171</u>	Black Female:	<u>27</u>	Other Female:	<u>1</u>	Total Female: <u>199</u>
Total White Male:						<u>184</u>
Total White Female:						<u>261</u>
Total Black Male:						<u>34</u>
Total Black Female:						<u>66</u>
Total Other Male:						<u>12</u>
Total Other Female:						<u>5</u>
Total White:						<u>445</u>
Total Black:						<u>100</u>
Total Other:						<u>17</u>
Total Minority:						<u>117</u>
Total Employees:						<u>562</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2017
 Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
N/A							

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$649,568
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

**ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE
June 30, 2017**

<i>Finding:</i>	No findings noted
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