

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE _____
INSTITUTION University of Arkansas - Criminal Justice Institute
FISCAL YEAR 2018

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/10/18
TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1									\$0
Government	Federal	2								\$0
Appropriations	State	3	2,025,769							\$2,025,769
	Local	4								\$0
Grants &	Federal	5		1,605,103						\$1,605,103
Contracts	State	6	382,723	693,370						\$1,076,093
	Local	7								\$0
Private Gifts, Grants and Contracts	8			125,000						\$125,000
Endowment Income	9									\$0
Sales &	Educational Activities	10	4,700							\$4,700
Services	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other	Invest & Gains	13					705			\$705
Sources	Other **	14	235,039							\$235,039
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,648,231	\$0	\$2,423,473	\$0	\$0	\$705	\$0	\$0	\$5,072,409

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Criminal Justice Institute

*Other - Sales Training

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

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION University of Arkansas - Criminal Justice Institute
 FISCAL YEAR 2018

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/10/18
 TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	1,825,769								\$1,825,769
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other> Special Language (Assets For. Fund)	8	200,000								\$200,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$2,025,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025,769

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

**ADHE 17-2
SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
INSTITUTION University of Arkansas - Criminal Justice Institute
FISCAL YEAR 2018

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/10/18
TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

		UNRESTRICTED			RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1										\$0
Research	2										\$0
Public Service	3	2,300,267			1,955,236						\$4,255,503
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	359,021		(20,077)	176,286						\$515,229
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12										\$0
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$2,659,288	\$0	(\$20,077)	\$2,131,522	\$0	\$0	\$0	\$0	\$0	\$4,770,732
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	(414,191)			295,025		119,166			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,245,097	\$0	(\$20,077)	\$2,426,547	\$0	\$0	\$119,166	\$0	\$0	\$4,770,732
TOTAL INCOME	22	\$2,648,231	\$0	\$0	\$2,423,473	\$0	\$0	\$705	\$0	\$0	\$5,072,409
NET INC./(DEC.) FOR YEAR	23	\$403,134	\$0	\$20,077	(\$3,074)	\$0	\$0	(\$118,461)	\$0	\$0	\$301,677

\$0

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

University of Arkansas - Criminal Justice Institute

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: _____
INSTITUTION: University of Arkansas - Criminal Justice Institute
FISCAL YEAR: 2018

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/10/18
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$0

*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: _____
INSTITUTION: University of Arkansas - Criminal Justice Institute
FISCAL YEAR: 2018

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/10/18
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

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

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: _____
INSTITUTION: University of Arkansas - Criminal Justice Institute
FISCAL YEAR: 2018

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/10/18
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1										
		All Other Assets and Deferred Outflows	2										
		Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4										
		All Other Liabilities and Deferred Inflows	5										
		Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8										
	Expenditures And Other Deductions		9										
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12										
	Fund Balance-End Of Year		13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

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

(SEE INSTRUCTIONS)

FICE CODE: _____	COMPLETED BY: <u>Chris Frala</u>
INSTITUTION: <u>University of Arkansas - Criminal Justice Institute</u>	DATE COMPLETED: <u>9/10/18</u>
FISCAL YEAR: <u>2018</u>	TELEPHONE NO.: <u>479-575-6280</u>

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1					\$0
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3					\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

University of Arkansas - Criminal Justice Institute

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

FICE CODE _____
 INSTITUTION University of Arkansas - Criminal Justice Institute
 FISCAL YEAR 2018

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/10/18
 TELEPHONE NO. 479-575-6280
 ACTUAL OR BUDGETED: _____

Report All Amounts To The Nearest Dollar.

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	20,792	1,094,362	57,501	1,119,944	7,668	2,300,267	359,021	2,659,288
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(414,191)	
TOTAL	21	\$20,792	\$1,094,362	\$57,501	\$1,119,944	\$7,668	\$2,300,267	\$359,021	\$2,245,097
Tuition and Fees	22								
Other Income	23								\$622,462
Prior Year Balance	24								
General Revenue Appropriated	25								\$2,025,769
Total Unrestricted E&G Revenue	26								\$2,648,231

Form Revised 8/1/97

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

FICE CODE _____ (SEE INSTRUCTIONS) COMPLETED BY: Chris Frala
 INSTITUTION University of Arkansas - Criminal Justice Institute DATE COMPLETED: 9/10/18
 FISCAL YEAR 2018 TELEPHONE NO. 479-575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	0	570,230	3,395	1,376,228	5,382	1,955,236	176,286	2,131,522
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							295,025	
TOTAL	21	\$0	\$570,230	\$3,395	\$1,376,228	\$5,382	\$1,955,236	\$176,286	\$2,426,547

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE: _____
INSTITUTION: University of Arkansas - Criminal Justice Institute
FISCAL YEAR: 2018

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/10/18
TELEPHONE NO.: 479-575-6284

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	382,322	7,651	5,382	17
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$382,322	\$7,651	\$5,382	\$17

Notes on Series 17-8

University of Arkansas - Criminal Justice Institute