

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1085
 INSTITUTION UAM-Crossett
 FISCAL YEAR FY14

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. (870) 460-1123

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	982,244								\$982,244
Government	Federal	2								\$0
Appropriations	State	3	1,811,324							\$1,811,324
	Local	4								\$0
Grants &	Federal	5		138,696						\$138,696
Contracts	State	6		15,019			22,500			\$37,519
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales &	Educational Activities	10	11,069							\$11,069
Services	Auxiliary Enterprises	11		337,236						\$337,236
	Hospitals	12								\$0
Other	Invest & Gains	13								\$0
Sources	Other **	14	20,311							\$20,311
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,824,948	\$337,236	\$153,715	\$0	\$0	\$22,500	\$0	\$0	\$3,338,399

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAM-Crossett

Detail of Other Sources of Income
 as Reported on Line 14 of ADHE 17-1
 Fiscal Year 2013-2014

Activity	Column (A) Unrestricted E & G Current Funds
Miscellaneous	4,300
Hamburg Building Rent	12,096
Testing	3,915
Total	\$20,311

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

(SEE INSTRUCTIONS)

FICE CODE 1085
INSTITUTION UAM-Crossett
FISCAL YEAR FY14

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2014
TELEPHONE NO. (870) 460-1123

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	1,154,300								\$1,154,300
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	657,024								\$657,024
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$1,811,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,811,324

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

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

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1085
INSTITUTION UAM-Crossett
FISCAL YEAR FY14

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2014
TELEPHONE NO. (870) 460-1123

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	1,027,911		132,716						1,160,627
Research	2									-
Public Service	3									-
Academic Support	4	6,435								6,435
Student Services	5	167,502								167,502
Institutional Support	6	687,556								687,556
Operation & Main. Of Plant	7	158,833								158,833
Scholarships & Fellowships	8	54,863								54,863
Staff Benefits	9	379,574	17,994	18,678						416,246
Hospitals & Clinics	10									-
Auxiliary Enterprises	11		302,897							302,897
Debt Service	12								45,043	45,043
Loan Fund Administration	13									-
Loan Cancel. & Write-Offs	14									-
Exp. For Plant Facilities	15						33,686			33,686
Other Deductions	16									-
Total Expenses & Deductions	17	2,482,674	320,891	151,394	-	-	33,686	-	45,043	3,033,688
Transfers *	Auxiliary	18								-
	Mandatory	19	45,043						(45,043)	-
	Non Mandatory	20	148,902				(148,902)			-
TOTAL EXP., DEDUC. & TRAN.	21	2,676,619	320,891	151,394	-	-	(115,216)	-	-	3,033,688
TOTAL INCOME	22	2,824,948	337,236	153,715	-	-	22,500	-	-	3,338,399
NET INC./(DEC.) FOR YEAR	23	148,329	16,345	2,321	-	-	137,716	-	-	304,711

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

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

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

(SEE INSTRUCTIONS)

FICE CODE: 1085
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY14

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: (870) 460-1123

Report all amounts to the nearest Dollar.

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

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

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FIGE CODE: 1085
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY14

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: (870) 460-1123

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7	333,356	300,766	32,590
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	3,880	20,125	(16,245)
	Sub-Total	11	\$337,236	\$320,891	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$337,236	\$320,891	\$0

* Include athletic fees.

Notes on Series 17-3

UAM-Crossett

Detail of Other Auxiliary Enterprises
as Reported on Line 10 of ADHE 17-3
Fiscal Year 2013-2014

Trotter House	Income	Operating Expense
	<u>3,880</u>	<u>20,125</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1085
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY14

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: (870) 460-1123

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	1,240,655	86,395	44,177			154,812			2,347,305	953
		Total Assets	3	\$1,240,655	\$86,395	\$44,177	\$0	\$0	\$154,812	\$0	\$0	\$2,347,305	\$953
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	142,932	5,869	1,170			659				953
		Total Liabilities	6	\$142,932	\$5,869	\$1,170	\$0	\$0	\$659	\$0	\$0	\$0	\$953
	Fund Balances		7	\$1,097,723	\$80,526	\$43,007	\$0	\$0	\$154,153	\$0	\$0	\$2,347,305	
Changes in Fund Balance	Revenue And Other Additions		8	2,824,948	337,236	153,715			22,500			24,557	
	Expenditures And Other Deductions		9	2,482,674	320,891	151,394			33,686		45,043	286,157	
	Total Transfer Out Of (Into) *		10	193,945					(148,902)		(45,043)		
	Net Increase (Decrease) For Year		11	\$148,329	\$16,345	\$2,321	\$0	\$0	\$137,716	\$0	\$0	(\$261,600)	
	Fund Balance-Beginning Of Year		12	949,394	64,181	40,686			16,437			2,608,905	
	Fund Balance-End Of Year		13	\$1,097,723	\$80,526	\$43,007	\$0	\$0	\$154,153	\$0	\$0	\$2,347,305	

* 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: 1085
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY14

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: (870) 460-1123

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal					
Beginning Of Year	1	702,636			\$702,636
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	22,491			\$22,491
Total Outstanding Principal					
At End Of Fiscal Year	4	\$680,145	\$0	\$0	\$680,145
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	22,552			\$22,552
Total Debt Service Payments					
During Fiscal Year	6	\$45,043	\$0	\$0	\$45,043

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

* Specify

Notes on Series 17-5

UAM-Crossett

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

FICE CODE 1085
 INSTITUTION UAM-Crossett
 FISCAL YEAR FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. (870) 460-1123

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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		703,744			\$703,744		\$703,744	
Dept. Oper. Expense	2	22,721	160,346	20,231	93,034	296,332	268,078	564,410	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,721		3,791	1,323	27,835	7,141	34,976	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			3,453	499	4,011		4,011	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				2,424	2,424	(611)	1,813	
Student Services	11	50,655	104,155	1,629	11,063	167,502	48,984	216,486	
Institutional Support	12	63,006	67,011	17,918	539,621	687,556	41,818	729,374	
Utilities	13				54,781	54,781		54,781	
Other Plant Maintenance	14	37,690		14,162	52,200	104,052	14,164	118,216	
Scholarships & Fellowships	15				54,863	54,863		54,863	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							45,043	
Transfers -Non Mandatory	20							148,902	
TOTAL	21	\$196,793	\$1,035,256	\$61,184	\$809,808	\$59	\$2,103,100	\$379,574	\$2,676,619
Tuition and Fees	22							\$982,244	
Other Income	23							\$31,380	
Prior Year Balance	24								
General Revenue Appropriated	25							\$1,811,324	
Total Unrestricted E&G Revenue	26							\$2,824,948	

Form Revised 8/1/97

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

FICE CODE 1085
 INSTITUTION UAM-Crossett
 FISCAL YEAR FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. (870) 460-1123

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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	
Dept. Oper. Expense	2		36,395	29,132	67,189	132,716	18,678	151,394	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$36,395	\$29,132	\$67,189	\$0	\$132,716	\$18,678	\$151,394

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: 1085
INSTITUTION: UAM-Crossett
FISCAL YEAR: FY14

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2014
TELEPHONE NO. (870) 460-1123

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	663,930	17,543		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$663,930	\$17,543	\$0	\$0

Notes on Series 17-8

UAM-Crossett