

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

(SEE INSTRUCTIONS)

FICE CODE 1085CR
INSTITUTION UAM-Crossett
FISCAL YEAR 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
TELEPHONE NO. (870)460-1022

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	812,722							\$812,722
Government									
Federal	2								\$0
Appropriations									
State	3	1,784,167							\$1,784,167
Local	4								\$0
Grants &									
Federal	5		276,531						\$276,531
Contracts									
State	6		461,951						\$461,951
Local	7								\$0
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales &									
Educational Activities	10	6,899							\$6,899
Services									
Auxiliary Enterprises	11		315,315						\$315,315
Hospitals	12								\$0
Other									
Invest & Gains	13	2,615							\$2,615
Sources									
Other **	14	18,992							\$18,992
Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,625,395	\$315,315	\$738,482	\$0	\$0	\$0	\$0	\$3,679,192

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAM-Crossett

UNIVERSITY OF ARKANSAS AT MONTICELLO

Detail of Other Sources of Income
as Reported on Line 14 of ADHE 17-1
Fiscal Year 2011-2012

Activity	Column (A) Unrestricted E & G Current Funds
Miscellaneous	7,096
Cash Over/Under	(200)
Hamburg Bldg Rent	12,096
Total	<u>\$18,992</u>

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

(SEE INSTRUCTIONS)

FICE CODE 001085
 INSTITUTION UAM-Crossett
 FISCAL YEAR 2011-2012

COMPLETED BY: Debbie Gasaway
 DATE COMPLETED: September 15, 2012
 TELEPHONE NO. (870)460-1022

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		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)	
Revenue Stabilization Act Funds	1	1,169,812								#N/A
Educ. Excellence Trust Fund	2									#N/A
Workforce 2000	3	614,355								#N/A
Merit Adjustment Fund	4									#N/A
Merit Adjustment Fund Remittance (Negative #)	5									#N/A
General Improvement Fund Operating	6									#N/A
General Allotment Reserve Fund	7									#N/A
<Other> GIF	8									#N/A
<Other>	9									#N/A
<Other>	10									#N/A
<Other>	11									#N/A
TOTAL STATE FUNDING	12	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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 001085
INSTITUTION UAM-Crosssett
FISCAL YEAR 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
TELEPHONE NO. (870)460-1022

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	1,033,840		663,862						\$1,697,702
Research	2									\$0
Public Service	3									\$0
Academic Support	4	19,315								\$19,315
Student Services	5	161,312								\$161,312
Institutional Support	6	605,345								\$605,345
Operation & Main. Of Plant	7	145,468								\$145,468
Scholarships & Fellowships	8	37,132								\$37,132
Staff Benefits	9	342,990	24,884	124,063						\$491,937
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		361,374							\$361,374
Debt Service	12								39,478	\$39,478
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						24,537			\$24,537
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$2,345,402	\$386,258	\$787,925	\$0	\$0	\$24,537	\$0	\$39,478	\$3,583,600
Transfers *	Auxiliary	18	70,943	(70,943)						\$0
	Mandatory	19	39,478						(39,478)	\$0
	Non Mandatory	20	25,000				(25,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,480,823	\$315,315	\$787,925	\$0	\$0	(\$463)	\$0	\$0	\$3,583,600
TOTAL INCOME	22	\$2,625,395	\$315,315	\$738,482	\$0	\$0	\$0	\$0	\$0	\$3,679,192
NET INC./(DEC.) FOR YEAR	23	\$144,572	\$0	(\$49,443)	\$0	\$0	\$463	\$0	\$0	\$95,592

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 001085
INSTITUTION: UAM-Crossett
FISCAL YEAR: 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
TELEPHONE NO.: (870)460-1022

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	310,710	368,699		(57,989)
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	4,605	17,559		(12,954)
Sub-Total	11	\$315,315	\$386,258	\$0	(70,943)
Transfers In	Auxiliary (Athletic and Activity)	70,943			70,943
	Other				0
Transfers Out	14				0
GRAND TOTALS	15	\$386,258	\$386,258	\$0	\$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 2011-2012

	Income	Operating Expense
Crossett Trotter House	<u>4,605</u>	<u>17,559</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001085
INSTITUTION: UAM-Crossett
FISCAL YEAR: 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
TELEPHONE NO.: (870)460-1022

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	1,570,201	66,455	45,223			1,081			2,754,835	61,419
		Total Assets	3	\$1,570,201	\$66,455	\$45,223	\$0	\$0	\$1,081	\$0	\$0	\$2,754,835	\$61,419
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	155,594	6,378	552							61,419
		Total Liabilities	6	\$155,594	\$6,378	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$61,419
	Fund Balances		7	\$1,414,607	\$60,077	\$44,671	\$0	\$0	\$1,081	\$0	\$0	\$2,754,835	
Changes in Fund Balance	Revenue And Other Additions		8	2,625,395	315,315	738,482					38,889		
	Expenditures And Other Deductions		9	2,345,402	386,258	787,925			24,537		39,478	177,221	
	Total Transfer Out Of (Into) *		10	135,421	(70,943)				(25,000)		(39,478)		
	Net Increase (Decrease) For Year		11	\$144,572	\$0	(\$49,443)	\$0	\$0	\$463	\$0	\$0	(\$138,332)	
	Fund Balance-Beginning Of Year		12	1,270,035	60,077	94,114			618			2,893,167	
	Fund Balance-End Of Year		13	\$1,414,607	\$60,077	\$44,671	\$0	\$0	\$1,081	\$0	\$0	\$2,754,835	

* 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: 001085
INSTITUTION: UAM-Crossett
FISCAL YEAR: 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
TELEPHONE NO.: (870)460-1022

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	693,575			\$693,575
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	15,410			\$15,410
Total Outstanding Principal					
At End Of Fiscal Year	4	\$678,165	\$0	\$0	\$678,165
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	24,068			\$24,068
Total Debt Service Payments					
During Fiscal Year	6	\$39,478	\$0	\$0	\$39,478

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

* Specify

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

FICE CODE 001085
 INSTITUTION UAM-Crossett
 FISCAL YEAR 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Debbie Gasaway
 DATE COMPLETED: September 15, 2012
 TELEPHONE NO. (870)460-1022

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		616,480			616,480	168,345	784,825	
Dept. Oper. Expense	2	174,116	109,663	27,245	106,336	417,360	84,932	502,292	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			3,271		3,472	(41)	3,431	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				15,843	15,843	(19)	15,824	
Student Services	11	48,923	104,461		7,928	161,312	41,717	203,029	
Institutional Support	12		113,581	21,901	469,863	605,345	37,486	642,831	
Utilities	13				53,149	53,149		53,149	
Other Plant Maintenance	14	4,325	33,899	14,375	39,720	92,319	10,570	102,889	
Scholarships & Fellowships	15				37,132	37,132		37,132	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							70,943	
Transfers - Mandatory	19							39,478	
Transfers -Non Mandatory	20							25,000	
TOTAL	21	227,364	978,084	66,792	729,971	2,002,412	\$342,990	\$2,480,823	
Tuition and Fees	22							\$812,722	
Other Income	23							\$28,506	
Prior Year Balance	24								
General Revenue Appropriated	25							\$1,784,167	
Total Unrestricted E&G Revenue	26							\$2,625,395	

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

FICE CODE 001085
 INSTITUTION UAM-Crossett
 FISCAL YEAR 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Debbie Gasaway
 DATE COMPLETED: September 15, 2012
 TELEPHONE NO. (870)460-1022

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		133,901			\$133,901	37,828	\$171,729	
Dept. Oper. Expense	2	122,498	69,938	112,817	210,557	14,151	\$529,961	86,235	\$616,196
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	\$122,498	\$203,839	\$112,817	\$210,557	\$14,151	\$663,862	\$124,063	\$787,925

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: 001085
INSTITUTION: UAM-Crossett
FISCAL YEAR: 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
TELEPHONE NO. (870)460-1022

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	602,119		14,151	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$602,119	\$0	\$14,151	\$0