

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1085 _____
 INSTITUTION UAM _____
 FISCAL YEAR FY13 _____

COMPLETED BY: Alex Becker _____
 DATE COMPLETED: September 16, 2013 _____
 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	14,055,761	1,357,482							\$15,413,243
Government	Federal	2								\$0
Appropriations	State	3	14,006,507							\$14,006,507
	Local	4								\$0
Grants &	Federal	5		10,940,253						\$10,940,253
Contracts	State	6		4,033,029				62,992		\$4,096,021
	Local	7								\$0
Private Gifts, Grants and Contracts	8			809,857	4,436					\$814,293
Endowment Income	9					208,070				\$208,070
Sales &	Educational Activities	10	133,875	9,285						\$143,160
Services	Auxiliary Enterprises	11		3,642,723						\$3,642,723
	Hospitals	12								\$0
Other	Invest & Gains	13	28,068		210				7,317	\$35,595
Sources	Other **	14	436,711		6,846			8,650,000		\$9,093,557
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$28,660,922	\$5,000,205	\$15,792,424	\$11,492	\$208,070	\$0	\$8,712,992	\$7,317	\$58,393,422

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAM

Detail of Other Sources of Income
 as Reported on Line 14 of ADHE 17-1
 Fiscal Year 2012-2013

Activity	Column (A) Unrestricted E & G Current Funds	Bond Proceeds Series 2012	Column (G) \$8,650,000
Traffic Fines	\$61,525		
Library Fines	514		
Library Usage			
Library Books Replacement	1,820		
Student I.D. Replacement	781		
Ret Ch Charge	275		
Non Credit Education	26,995		
Administrative and Indirect Cost	93,092		
Testing Services Income	18,060		
Wellness Center Fees	2,045		
Key and Breakage Income	17,710		
Key/Core Replacement	24,371		
Library Holdings Supplemental Funds	15,000		
Royalties Custom Publishing	7,774		
Miscellaneous	19,544		
Jazz Band Camp	10,225		
Cash Over/Under	(100)		
Gifts	14,286		
University License Fee	12,225		
Regional Science Fair			
Jr./Sr. High Band Camp	110,569		
Total	\$436,711		

Activity	Column (D) Loan Funds
Perkins-Reimbursement of Teacher Cancellation	\$6,846

**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
 FISCAL YEAR FY13

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 16, 2013
 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	12,954,292								\$12,954,292
Educ. Excellence Trust Fund	2	1,052,215								\$1,052,215
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>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$14,006,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,006,507

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
FISCAL YEAR FY13

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 16, 2013
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	9,700,290		679,155						\$10,379,445
Research	2	14,424		234,675						\$249,099
Public Service	3	263,768		233,867						\$497,635
Academic Support	4	1,503,138		22,927						\$1,526,065
Student Services	5	1,410,567		323,676						\$1,734,243
Institutional Support	6	3,443,540		15,582						\$3,459,122
Operation & Main. Of Plant	7	2,663,641		12,247						\$2,675,888
Scholarships & Fellowships	8	4,637,807		13,882,531						\$18,520,338
Staff Benefits	9	4,592,966	293,066	183,157						\$5,069,189
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		5,230,101	93,911						\$5,324,012
Debt Service	12								1,155,006	\$1,155,006
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14				14,898					\$14,898
Exp. For Plant Facilities	15						58,033	7,157,761		\$7,215,794
Other Deductions	16					7,759				\$7,759
Total Expenses & Deductions	17	28,230,141	5,523,167	15,681,728	14,898	7,759	58,033	7,157,761	1,155,006	\$57,828,493
Transfers *	Auxiliary	18	750,000	(750,000)						\$0
	Mandatory	19	444,989	611,089					(1,056,078)	\$0
	Non Mandatory	20	63,446	390,571	(12,500)		45,000	(598,973)	112,456	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$29,488,576	\$5,774,827	\$15,669,228	\$14,898	\$7,759	\$103,033	\$6,558,788	\$211,384	\$57,828,493
TOTAL INCOME	22	\$28,660,922	\$5,000,205	\$15,792,424	\$11,492	\$208,070	\$0	\$8,712,992	\$7,317	\$58,393,422
NET INC./(DEC.) FOR YEAR	23	(\$827,654)	(\$774,622)	\$123,196	(\$3,406)	\$200,311	(\$103,033)	\$2,154,204	(\$204,067)	\$564,929

* 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
 FISCAL YEAR: FY13

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 16, 2013
 TELEPHONE NO.: (870) 460-1123

Report all amounts to the nearest Dollar.

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

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

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

(SEE INSTRUCTIONS)

FICE CODE: 1085
INSTITUTION: UAM
FISCAL YEAR: FY13

COMPLETED BY: Alex Becker
DATE COMPLETED: September 16, 2013
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	838,973	3,343,430	130,328	(2,634,785)
Residence Hall	2	1,118,028	545,724	320,565	251,739
Married Student Housing	3	461,252	14,762	160,196	286,294
Faculty Housing	4	11,818	4,568		7,250
Food Service	5	1,625,049	1,302,000		323,049
College Union	6				-
Bookstore	7	220,885	176,636		44,249
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	724,200	136,047		588,153
Sub-Total	11	\$5,000,205	\$5,523,167	\$611,089	(1,134,051)
Transfers In	Auxiliary (Athletic and Activity)	12	750,000		750,000
	Other	13			0
Transfers Out	14		390,571		(390,571)
GRAND TOTALS	15	\$5,750,205	\$5,913,738	\$611,089	(\$774,622)

* Include athletic fees.

Notes on Series 17-3

UAM

Detail of Other Auxiliary Enterprises
as Reported on Line 10 of ADHE 17-3
Fiscal Year 2011-2012

	Income	Operating Expense
Post Office Rent	13,200	320
Horse Boarding Fee		
Locker Rent	162	
Vendor Sales	40,553	
Facilities Fee	622,178	
Royalties	12,534	
Logo Sales		
Trotter House	12,563	43,768
Stadium		13,842
Checking Interest	10	
Miscellaneous	23,000	92
Cablevision		28,407
Field House		22,766
End Zone Facility		2,977
Weightroom		233
Practice Football Field		4,343
Softball Field		9,827
Baseball Field		3,967
Tennis Courts		498
Indoor Practice Facility		5,007
Totals	\$724,200	\$136,047

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FIGE CODE: 1085
INSTITUTION: UAM
FISCAL YEAR: FY13

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 16, 2013
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	293,677	3,120	130,576								
		All Other Assets	2	3,452,082	391,420	1,312,493	695,969	2,580,447	35,675	5,360,120	315,434	44,826,532	439,086	
		Total Assets	3	\$3,745,759	\$394,540	\$1,443,069	\$695,969	\$2,580,447	\$35,675	\$5,360,120	\$315,434	\$44,826,532	\$439,086	
	Liab.	Interfund Borrowing (Due To)	4	177		427,196								
		All Other Liabilities	5	3,469,729	283,703	528,310	554,055		9,999	2,969,968	(231,073)	19,875,399	439,086	
		Total Liabilities	6	\$3,469,906	\$283,703	\$955,506	\$554,055	\$0	\$9,999	\$2,969,968	(\$231,073)	\$19,875,399	\$439,086	
	Fund Balances		7	\$275,853	\$110,837	\$487,563	\$141,914	\$2,580,447	\$25,676	\$2,390,152	\$546,507	\$24,951,133		
Changes in Fund Balance	Revenue And Other Additions		8	28,660,922	5,000,205	15,792,424	11,492	208,070		8,712,992	7,317	9,629,138		
	Expenditures And Other Deductions		9	28,230,141	5,523,167	15,681,728	14,898	7,759	58,033	7,157,761	1,155,006	10,580,821		
	Total Transfer Out Of (Into) *		10	1,258,435	251,660	(12,500)			45,000	(598,973)	(943,622)			
	Net Increase (Decrease) For Year		11	(\$827,654)	(\$774,622)	\$123,196	(\$3,406)	\$200,311	(\$103,033)	\$2,154,204	(\$204,067)	(\$951,683)		
	Fund Balance-Beginning Of Year		12	1,103,507	885,459	364,367	145,320	2,380,136	128,709	235,948	750,574	25,902,816		
	Fund Balance-End Of Year		13	\$275,853	\$110,837	\$487,563	\$141,914	\$2,580,447	\$25,676	\$2,390,152	\$546,507	\$24,951,133		

* 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.

Notes on Series 17-4

UAM

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

(SEE INSTRUCTIONS)

FICE CODE: 1085
INSTITUTION: UAM
FISCAL YEAR: FY13

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 16, 2013
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	5,409,751	4,374,850		\$9,784,601
Total Loans Negotiated During					
The Fiscal Year	2		8,886,351		\$8,886,351
Total Debt Principal Retired					
During The Fiscal Year	3	259,989	412,267		\$672,256
Total Outstanding Principal					
At End Of Fiscal Year	4	\$5,149,762	\$12,848,934	\$0	\$17,998,696
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	219,414	263,336		\$482,750
Total Debt Service Payments					
During Fiscal Year	6	\$479,403	\$675,603	\$0	\$1,155,006

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

* Specify

Notes on Series 17-5

UAM

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

FICE CODE 1085
 INSTITUTION UAM
 FISCAL YEAR FY13

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 16, 2013
 TELEPHONE NO. (870) 460-1123
 ACTUAL OR BUDGETED: Actual

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		7,309,458			\$7,309,458		\$7,309,458	
Dept. Oper. Expense	2	316,454	733,547	107,125	1,189,794	2,346,920	2,491,007	4,837,927	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	15,689	5,261	455	22,507	43,912	9,855	53,767	
Research	5				14,424	14,424		14,424	
Public Service	6		88,050	19,789	148,003	9,026	29,698	294,566	
Libraries	7	109,045	258,347	17,218	205,825	125,331	126,618	842,384	
Museums & Galleries	8		46,640	7,252	25,792	79,684	15,858	95,542	
Organized Activities	9		44,719	10,270	17,728	72,717	18,445	91,162	
Other Academic Support	10	139,279	222,219	47,768	225,705	634,971	128,736	763,707	
Student Services	11	405,011	526,236	90,783	388,537	1,410,567	282,949	1,693,516	
Institutional Support	12	1,172,158	1,501,350	100,522	317,490	3,443,540	925,790	4,369,330	
Utilities	13				1,013,994	1,013,994		1,013,994	
Other Plant Maintenance	14	1,272,703	122,242	51,456	186,863	1,649,647	564,010	2,213,657	
Scholarships & Fellowships	15				4,636,707	4,636,707		4,636,707	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							750,000	
Transfers - Mandatory	19							444,989	
Transfers -Non Mandatory	20							63,446	
TOTAL	21	\$3,430,339	\$10,858,069	\$452,638	\$8,393,369	\$502,760	\$23,637,175	\$4,592,966	\$29,488,576
Tuition and Fees	22							\$14,055,761	
Other Income	23							\$598,654	
Prior Year Balance	24							\$827,654	
General Revenue Appropriated	25							\$14,006,507	
Total Unrestricted E&G Revenue	26							\$29,488,576	

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
 FISCAL YEAR FY13

(SEE INSTRUCTIONS)

COMPLETED BY:

Alex Becker

DATE COMPLETED:

September 16, 2013

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		150,168			150,168		\$150,168	
Dept. Oper. Expense	2	58,795	102,566	61,761	305,865	528,987	87,859	616,846	
Off-Campus Credit	3					-		0	
Non-Credit Instruction	4					-		0	
Research	5	5,807	51,564	20,827	113,626	234,675	14,800	249,475	
Public Service	6	4,120	154,705	7,036	68,006	233,867	32,579	266,446	
Libraries	7			8,939		8,939		8,939	
Museums & Galleries	8			1,432	38	1,470		1,470	
Organized Activities	9					-		0	
Other Academic Support	10			12,518		12,518		12,518	
Student Services	11	2,519	122,929	62,101	136,127	323,676	47,919	371,595	
Institutional Support	12			15,582		15,582		15,582	
Utilities	13					-		0	
Other Plant Maintenance	14			12,247		12,247		12,247	
Scholarships & Fellowships	15				13,882,531	13,882,531		13,882,531	
Hospital & Clinics	16					-		0	
Other	17					-		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							93,911	
TOTAL	21	\$71,241	\$581,932	\$202,443	\$14,506,193	\$42,851	\$15,404,660	\$183,157	\$15,681,728

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
FISCAL YEAR: FY13

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 16, 2013
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	5,825,079	1,103,432	42,851	
Auxiliary Enterprises	2	647,231			
Hospital & Clinics	3				
Totals	4	\$6,472,310	\$1,103,432	\$42,851	\$0

Notes on Series 17-8

UAM