

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS
(SEE INSTRUCTIONS)

FICE CODE 001085
 INSTITUTION UAM
 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	14,461,103	1,293,972						\$15,755,075	
Government	2								\$0	
Appropriations	3	14,017,775				635,000	1,300,000		\$15,952,775	
	4								\$0	
Grants &	5		10,003,832						\$10,003,832	
Contracts	6		3,236,627			40,000	84,986		\$3,361,613	
	7								\$0	
Private Gifts, Grants and Contracts	8		915,019	4,510					\$919,529	
Endowment Income	9				320,291				\$320,291	
Sales &	10	153,307							\$153,307	
Services	11		3,803,938						\$3,803,938	
	12								\$0	
Other	13	110,813		160				1,264	\$112,237	
Sources	14	460,867	23,320	3,904					\$488,091	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$29,203,865	\$5,097,910	\$14,178,798	\$8,574	\$320,291	\$675,000	\$1,384,986	\$1,264	\$50,870,688

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAM

UNIVERSITY OF ARKANSAS AT MONTICELLO

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	Activity	Column C Restricted E&G Current Funds
Traffic Fines	\$65,175	SBDC Income	\$19,520
Library Fines	664	Geometry Participant Support	3,800
Library Usage			
Library Books Replacement	4,130		
Student I.D. Replacement	414		
Ret Ch Charge	250		
Non Credit Education	22,242		
Administrative and Indirect Cost	85,120		
Testing Services Income	10,950		
Wellness Center Fees	5,827		
Key and Breakage Income	24,000		
Key/Core Replacement	16,905		
Library Holdings Supplemental Funds	15,000		
Royalties Custom Publishing	2,831		
Miscellaneous	22,828		
Jazz Band Camp	19,725		
Cash Over/Under	(156)		
Gifts	14,286		
University License Fee	13,513		
Regional Science Fair			
Jr./Sr. High Band Camp	137,163		
Total	\$460,867		\$23,320

Activity	Column (D) Loan Funds
Perkins-Reimbursement of Teacher Cancellation	\$3,904

**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
 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	12,954,292								\$12,954,292
Educ. Excellence Trust Fund	2	1,063,483								\$1,063,483
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6					635,000	1,300,000			\$1,935,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$14,017,775	\$0	\$0	\$0	\$0	\$635,000	\$1,300,000	\$0	\$15,952,775

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
 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	9,618,410		663,971						\$10,282,381
Research	2	39,457		74,778						\$114,235
Public Service	3	235,585		259,563						\$495,148
Academic Support	4	1,428,298		31,006						\$1,459,304
Student Services	5	1,374,262		294,588						\$1,668,850
Institutional Support	6	3,115,235		20,559						\$3,135,794
Operation & Main. Of Plant	7	2,740,761		11,101						\$2,751,862
Scholarships & Fellowships	8	4,673,347		12,694,612						\$17,367,959
Staff Benefits	9	4,091,703	271,261	175,202						\$4,538,166
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		4,875,517	90,249						\$4,965,766
Debt Service	12								1,454,378	\$1,454,378
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14				9,499					\$9,499
Exp. For Plant Facilities	15						16,290	3,554,981		\$3,571,271
Other Deductions	16					7,503				\$7,503
Total Expenses & Deductions	17	27,317,058	5,146,778	14,315,629	9,499	7,503	16,290	3,554,981	1,454,378	\$51,822,116
Transfers *	Auxiliary	18	1,075,000	(1,075,000)						0
	Mandatory	19	418,266	1,024,169					(1,442,435)	0
	Non Mandatory	20	478,780				(46,780)	(430,933)	(1,067)	0
TOTAL EXP., DEDUC. & TRAN.	21	29,289,104	5,095,947	14,315,629	9,499	7,503	(30,490)	3,124,048	10,876	51,822,116
TOTAL INCOME	22	29,203,865	5,097,910	14,178,798	8,574	320,291	675,000	1,384,986	1,264	50,870,688
NET INC./(DEC.) FOR YEAR	23	(85,239)	1,963	(136,831)	(925)	312,788	705,490	(1,739,062)	(9,612)	(951,428)

* 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

UAM

**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: 001085
INSTITUTION: UAM
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)

FICE CODE: 001085
INSTITUTION: UAM
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	770,231	3,114,492	120,129	(2,464,390)
Residence Hall	2	1,843,314	689,396	904,040	249,878
Married Student Housing	3	67,464	3,419		64,045
Faculty Housing	4	18,633	3,950		14,683
Food Service	5	1,558,560	1,205,308		353,252
College Union	6				-
Bookstore	7	173,185	3,464		169,721
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	666,523	126,749		539,774
Sub-Total	11	\$5,097,910	\$5,146,778	\$1,024,169	(1,073,037)
Transfers In					
Auxiliary (Athletic and Activity)	12	1,075,000			1,075,000
Other	13				0
Transfers Out	14				0
GRAND TOTALS	15	\$6,172,910	\$5,146,778	\$1,024,169	\$1,963

* Include athletic fees.

Notes on Series 17-3

UAM

UNIVERSITY OF ARKANSAS AT MONTICELLO

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

	Income	Operating Expense
Post Office Rent	13,200	32
Horse Boarding Fee		
Locker Rent	132	
Vendor Sales	22,866	
Facilities Fee	593,071	
Royalties	6,450	
Logo Sales		
Trotter House	7,797	49,064
Stadium		14,165
Checking Interest	7	
Miscellaneous	23,000	
Cablevision		32,035
Field House		13,272
End Zone Facility		2,130
Weightroom		182
Practice Football Field		4,226
Softball Field		4,661
Baseball Field		6,030
Tennis Courts		
Indoor Practice Facility		952
Totals	\$666,523	\$126,749

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001085
INSTITUTION: UAM
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	137,114	3,205	84,080								
		All Other Assets	2	4,276,353	338,829	528,678	645,514	2,880,119	793,955	656,595	651,160	45,810,476	456,955	
		Total Assets	3	\$4,413,467	\$342,034	\$612,758	\$645,514	\$2,880,119	\$793,955	\$656,595	\$651,160	\$45,810,476	\$456,955	
	Liab.	Interfund Borrowing (Due To)	4	26,777		197,622								
		All Other Liabilities	5	3,423,017	315,905	85,832	504,525			5,505	427,736	18,910,675	456,955	
		Total Liabilities	6	\$3,449,794	\$315,905	\$283,454	\$504,525	\$0	\$0	\$5,505	\$427,736	\$18,910,675	\$456,955	
	Fund Balances		7	\$963,673	\$26,129	\$329,304	\$140,989	\$2,880,119	\$793,955	\$651,090	\$223,424	\$26,899,801		
Changes in Fund Balance	Revenue And Other Additions		8	29,203,865	5,097,910	14,178,798	8,574	320,291	675,000	1,384,986	1,264	5,280,430		
	Expenditures And Other Deductions		9	27,317,058	5,146,778	14,315,629	9,499	7,503	16,290	3,554,981	1,454,378	3,477,692		
	Total Transfer Out Of (Into) *		10	1,972,046	(50,831)				(46,780)	(430,933)	(1,443,502)			
	Net Increase (Decrease) For Year		11	(\$85,239)	\$1,963	(\$136,831)	(\$925)	\$312,788	\$705,490	(\$1,739,062)	(\$9,612)	\$1,802,738		
	Fund Balance-Beginning Of Year		12	1,048,912	24,166	466,135	141,914	2,567,331	88,465	2,390,152	233,036	25,097,063		
	Fund Balance-End Of Year		13	\$963,673	\$26,129	\$329,304	\$140,989	\$2,880,119	\$793,955	\$651,090	\$223,424	\$26,899,801		

* 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: 001085
INSTITUTION: UAM
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	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	5,516,378	12,719,257			\$18,235,635
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	257,242	654,994			\$912,236
Total Outstanding Principal						
At End Of Fiscal Year	4	\$5,259,136	\$12,064,263	\$0	\$0	\$17,323,399
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	180,468	361,674			\$542,142
Total Debt Service Payments						
During Fiscal Year	6	\$437,710	\$1,016,668	\$0	\$0	\$1,454,378

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 001085
 INSTITUTION UAM
 FISCAL YEAR FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 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		7,135,026			\$7,135,026		\$7,135,026	
Dept. Oper. Expense	2	294,819	753,660	84,605	1,309,358	2,442,442	2,278,732	4,721,174	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	15,945	2,314	392	22,291	40,942	6,858	47,800	
Research	5		24,400	1,113	13,944	39,457	4,914	44,371	
Public Service	6		61,854	17,657	156,074	235,585	16,437	252,022	
Libraries	7	110,074	243,343	10,068	213,519	121,828	698,832	102,524	801,356
Museums & Galleries	8	26,010	21,140	11,887	6,949	65,986	16,368	82,354	
Organized Activities	9		40,592	14,728	18,374	73,694	17,047	90,741	
Other Academic Support	10	119,457	222,595	43,040	204,694	589,786	114,282	704,068	
Student Services	11	441,199	508,074	112,447	312,542	1,374,262	248,105	1,622,367	
Institutional Support	12	1,065,818	1,574,296	101,007	313,301	60,813	3,115,235	805,845	3,921,080
Utilities	13				975,019		975,019	975,019	
Other Plant Maintenance	14	1,224,061	115,433	60,304	360,485	5,459	1,765,742	480,591	2,246,333
Scholarships & Fellowships	15				4,673,347		4,673,347	4,673,347	
Hospital & Clinics	16						0	0	
Other	17						0	0	
Transfers - Auxiliary	18							1,075,000	
Transfers - Mandatory	19							418,266	
Transfers -Non Mandatory	20							478,780	
TOTAL	21	\$3,297,383	\$10,702,727	\$457,248	\$8,579,897	\$188,100	\$23,225,355	\$4,091,703	\$29,289,104
Tuition and Fees	22							\$14,461,103	
Other Income	23							\$724,987	
Prior Year Balance	24							\$85,239	
General Revenue Appropriated	25							\$14,017,775	
Total Unrestricted E&G Revenue	26							\$29,289,104	

Form Revised 8/1/97

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

FICE CODE 001085
 INSTITUTION UAM
 FISCAL YEAR FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 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		36,142			36,142		\$36,142	
Dept. Oper. Expense	2	62,277	212,508	124,170	64,482	627,829	83,996	711,825	
Off-Campus Credit	3					-		0	
Non-Credit Instruction	4					-		0	
Research	5	225	24,138	4,831	45,584	74,778	4,667	79,445	
Public Service	6	4,162	184,719	7,071	63,611	259,563	42,024	301,587	
Libraries	7			11,218		11,218		11,218	
Museums & Galleries	8			2,911		2,911		2,911	
Organized Activities	9					-		0	
Other Academic Support	10			16,784	93	16,877		16,877	
Student Services	11		124,350	60,904	109,334	294,588	44,515	339,103	
Institutional Support	12			20,559		20,559		20,559	
Utilities	13					-		0	
Other Plant Maintenance	14			11,101		11,101		11,101	
Scholarships & Fellowships	15				12,694,612	12,694,612		12,694,612	
Hospital & Clinics	16					-		0	
Other	17					-		90,249	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$66,664	\$581,857	\$259,549	\$12,977,716	\$164,392	\$14,050,178	\$175,202	\$14,315,629

Form Revised 8/1/97

Notes on Series 17-7B

UAM

Restricted Expenses Auxiliary Enterprises

90,249

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
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	6,063,779	106,291	164,392	
Auxiliary Enterprises	2	673,753	154,377		
Hospital & Clinics	3				
Totals	4	\$6,737,532	\$260,668	\$164,392	\$0

Notes on Series 17-8

UAM