

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1  
SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 1085  
**INSTITUTION** UNIVERSITY OF ARKANSAS AT MONTICELLO  
**FISCAL YEAR** 2011

**COMPLETED BY:** Debbie Gasaway  
**DATE COMPLETED:** September 15, 2011  
**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)		
<b>Tuition &amp; Fees *</b>	1	12,586,857	1,339,496							\$13,926,353	
<b>Government</b>	<b>Federal</b>	2								\$0	
<b>Appropriations</b>	<b>State</b>	3	13,937,501				338,750	25,000		\$14,301,251	
	<b>Local</b>	4								\$0	
<b>Grants &amp;</b>	<b>Federal</b>	5		12,292,271			2,372,394			\$14,664,665	
<b>Contracts</b>	<b>State</b>	6		2,840,089						\$2,840,089	
	<b>Local</b>	7		704,389						\$704,389	
<b>Private Gifts, Grants and Contracts</b>		8			4,716					\$4,716	
<b>Endowment Income</b>		9				287,253				\$287,253	
<b>Sales &amp;</b>	<b>Educational Activities</b>	10	182,519							\$182,519	
<b>Services</b>	<b>Auxiliary Enterprises</b>	11		4,676,588						\$4,676,588	
	<b>Hospitals</b>	12								\$0	
<b>Other</b>	<b>Invest &amp; Gains</b>	13	130,712		354				3,245	\$134,311	
<b>Sources</b>	<b>Other **</b>	14	561,553		(27,603)				2,870,000	\$3,403,950	
	<b>Other **</b>	15								\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>		16	\$27,399,142	\$6,016,084	\$15,836,749	(\$22,533)	\$287,253	\$2,711,144	\$25,000	\$2,873,245	\$55,126,084

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS AT MONTICELLO

Detail of Other Sources of Income  
as Reported on Line 14 of ADHE 17-1  
Fiscal Year 2009-2010

Activity	Column (A) Unrestricted E & G Current Funds	Column (H) Retirement of Indebtedness
Traffic Fines	\$44,625	Bond Proceeds Series 2010 \$2,870,000
Library Fines	655	
Library Usage	50	
Library Books Replacement	3,750	
Student I.D. Replacement	174	
Ret Ch Charge	1,050	
Non Credit Education	116,480	
Administrative and Indirect Cost	65,606	
Testing Services Income	15,150	
Wellness Center Fees	1,505	
Key and Breakage Income	15,810	
Key/Core Replacement	12,024	
Library Holdings Supplemental Funds	15,000	
Royalties Custom Publishing	6,742	
Miscellaneous	117,101	
Jazz Band Camp	10,205	
Cash Over/Under	218	
Indirect Costs	26,305	
University License Fee	11,568	
Jr./Sr. High Band Camp	97,536	
<b>Total</b>	<b>\$561,553</b>	

Activity	Column (D) Loan Funds
Perkins-Reimbursement of Teacher Cancellation	(27,603)

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

(SEE INSTRUCTIONS)

FICE CODE 1085  
 INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO  
 FISCAL YEAR 2011

COMPLETED BY: Debbie Gasaway  
 DATE COMPLETED: September 15, 2011  
 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	12,954,160								\$12,954,160
Educ. Excellence Trust Fund	2	983,341								\$983,341
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> GIF	8						338,750	25,000		\$363,750
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$13,937,501	\$0	\$0	\$0	\$0	\$338,750	\$25,000	\$0	\$14,301,251

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 UNIVERSITY OF ARKANSAS AT MONTICELLO  
 FISCAL YEAR 2011

COMPLETED BY: Debbie Gasaway  
 DATE COMPLETED: September 15, 2011  
 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	9,281,739		505,544						\$9,787,283
Research	2	37,027		79,706						\$116,733
Public Service	3	161,304		206,283						\$367,587
Academic Support	4	1,444,994		31,438						\$1,476,432
Student Services	5	1,314,838		377,748						\$1,692,586
Institutional Support	6	2,648,300		17,402						\$2,665,702
Operation & Main. Of Plant	7	2,664,147		19,035						\$2,683,182
Scholarships & Fellowships	8	3,821,758		14,104,071						\$17,925,829
Staff Benefits	9	4,156,034	299,786	155,152						\$4,610,972
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		6,061,718	61,283						\$6,123,001
Debt Service	12								3,802,295	\$3,802,295
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14				26,976					\$26,976
Exp. For Plant Facilities	15						3,267,404	920,783		\$4,188,187
Other Deductions	16								7,209	\$7,209
<b>Total Expenses &amp; Deductions</b>	17	\$25,530,141	\$6,361,504	\$15,557,662	\$26,976	\$7,209	\$3,267,404	\$920,783	\$3,802,295	\$55,473,974
Transfers *	Auxiliary	18	857,400	(857,400)						\$0
	Mandatory	19	234,267	507,538	234,823				(976,628)	\$0
	Non Mandatory	20	745,313					(745,313)		\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$27,367,121	\$6,011,642	\$15,792,485	\$26,976	\$7,209	\$3,267,404	\$175,470	\$2,825,667	\$55,473,974
<b>TOTAL INCOME</b>	22	\$27,399,142	\$6,016,084	\$15,836,749	(\$22,533)	\$287,253	\$2,711,144	\$25,000	\$2,873,245	\$55,126,084
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$32,021	\$4,442	\$44,264	(\$49,509)	\$280,044	(\$556,260)	(\$150,470)	\$47,578	(\$347,890)

\* 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: 1085 COMPLETED BY: Debbie Gasaway  
 INSTITUTION: UNIVERSITY OF ARKANSAS AT MONTICELLO DATE COMPLETED: September 15, 2011  
 FISCAL YEAR: 2011 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	912,293	2,850,602	127,427	(2,065,736)
Residence Hall	2	1,291,105	558,888	380,111	352,106
Married Student Housing	3	42,588	3,147		39,442
Faculty Housing	4	9,180	9,094		86
Food Service	5	1,378,859	1,121,735		257,124
College Union	6				-
Bookstore	7	1,695,600	1,526,699		168,901
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	686,459	291,339		395,120
<b>Sub-Total</b>	<b>11</b>	<b>\$6,016,084</b>	<b>\$6,361,504</b>	<b>\$507,538</b>	<b>(852,957)</b>
Transfers In	Auxiliary (Athletic and Activity)	12	857,400		857,400
	Other	13			0
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$6,873,484</b>	<b>\$6,361,504</b>	<b>\$507,538</b>	<b>\$4,443</b>

\* Include athletic fees.

Notes on Series 17-3

UNIVERSITY OF ARKANSAS AT MONTICELLO

Detail of Other Auxiliary Enterprises  
 as Reported on Line 10 of ADHE 17-3  
 Fiscal Year 2009-2010

	Income	Operating Expense
Post Office Rent	11,000	
Locker Rent	228	
Vendor Sales	38,747	
Facilities Fee	608,865	
Royalties	14,165	
Trotter House	13,439	58,390
Stadium		9,658
Checking Interest	15	
Miscellaneous		216
Cablevision		27,962
Field House		21,313
End Zone Facility		5,507
Weightroom		657
Practice Football Field		2,787
Softball Field		2,966
Baseball Field		103,758
Tennis Courts		
Indoor Practice Facility		58,127
<b>Totals</b>	<b>\$686,459</b>	<b>\$291,339</b>

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1085  
**INSTITUTION:** UNIVERSITY OF ARKANSAS AT MONTICELLO  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Debbie Gasaway  
**DATE COMPLETED:** September 15, 2011  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	2,786,865	88,250	947,243							
		All Other Assets	2	207,773	1,509,592	3,265,668	843,072	2,541,969	4,542,589	184,744	76,038	35,186,035	352,377
		<b>Total Assets</b>	<b>3</b>	<b>\$2,994,638</b>	<b>\$1,597,842</b>	<b>\$4,212,911</b>	<b>\$843,072</b>	<b>\$2,541,969</b>	<b>\$4,542,589</b>	<b>\$184,744</b>	<b>\$76,038</b>	<b>\$35,186,035</b>	<b>\$352,377</b>
	Liab.	Interfund Borrowing (Due To)	4	650,220		3,156,913	15,225						
		All Other Liabilities	5	1,072,546	659,172	768,590	694,806		164,618	30,566	26,498	11,854,769	352,377
		<b>Total Liabilities</b>	<b>6</b>	<b>\$1,722,766</b>	<b>\$659,172</b>	<b>\$3,925,503</b>	<b>\$710,031</b>	<b>\$0</b>	<b>\$164,618</b>	<b>\$30,566</b>	<b>\$26,498</b>	<b>\$11,854,769</b>	<b>\$352,377</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$1,271,872</b>	<b>\$938,670</b>	<b>\$287,408</b>	<b>\$133,041</b>	<b>\$2,541,969</b>	<b>\$4,377,971</b>	<b>\$154,178</b>	<b>\$49,540</b>	<b>\$23,331,266</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	27,399,142	6,016,084	15,836,749	(22,533)	287,253	2,711,144	25,000	2,873,245	4,668,430	
	Expenditures And Other Deductions		9	25,530,141	6,361,504	15,557,662	26,976	7,209	3,267,404	920,783	3,802,295	1,765,027	
	Total Transfer Out Of (Into) *		10	1,836,980	(349,862)	234,823				(745,313)	(976,628)		
	Net Increase (Decrease) For Year		11	\$32,021	\$4,442	\$44,264	(\$49,509)	\$280,044	(\$556,260)	(\$150,470)	\$47,578	\$2,903,403	
	Fund Balance-Beginning Of Year		12	1,239,851	934,228	243,144	182,550	2,261,925	4,934,231	304,648	1,962	20,427,863	
	Fund Balance-End Of Year		13	\$1,271,872	\$938,670	\$287,408	\$133,041	\$2,541,969	\$4,377,971	\$154,178	\$49,540	\$23,331,266	

\* 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

**COMPLETED BY:** Debbie Gasaway

**INSTITUTION:** UNIVERSITY OF ARKANSAS AT MONTICELLO

**DATE COMPLETED:** September 15, 2011

**FISCAL YEAR:** 2011

**TELEPHONE NO.:** (870)460-1022

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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	5,733,289	4,964,459			\$10,697,748
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2		2,896,498			\$2,896,498
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	269,725	3,110,000			\$3,379,725
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$5,463,564	\$4,750,957	\$0	\$0	\$10,214,521
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	243,944	178,626			\$422,570
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$513,669	\$3,288,626	\$0	\$0	\$3,802,295

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 1085 (SEE INSTRUCTIONS) COMPLETED BY: Debbie Gasaway  
 INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO DATE COMPLETED: September 15, 2011  
 FISCAL YEAR 2011 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		7,119,189			\$7,119,189		\$7,119,189	
Dept. Oper. Expense	2	316,514	642,881	148,480	1,031,537	23,138	2,267,852	4,430,402	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5			817	36,210	37,027	2	37,029	
Public Service	6		37,013	11,296	112,995	161,304	13,353	174,657	
Libraries	7	99,754	280,312	27,376	194,443	135,522	108,927	846,334	
Museums & Galleries	8	10,731	29,159	979	14,467	55,336	11,767	67,103	
Organized Activities	9		43,680	11,111	19,506	74,297	17,969	92,266	
Other Academic Support	10	114,989	210,153	62,879	189,933	577,954	103,444	681,398	
Student Services	11	326,896	571,740	135,919	276,956	3,327	292,654	1,607,492	
Institutional Support	12	1,079,422	1,239,900	124,252	185,778	18,948	780,152	3,428,452	
Utilities	13				1,056,688	1,056,688		1,056,688	
Other Plant Maintenance	14	1,215,662	122,376	49,781	201,619	18,021	559,914	2,167,373	
Scholarships & Fellowships	15				3,821,758	3,821,758		3,821,758	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							857,400	
Transfers - Mandatory	19							234,267	
Transfers -Non Mandatory	20							745,313	
<b>TOTAL</b>	<b>21</b>	<b>\$3,163,968</b>	<b>\$10,296,403</b>	<b>\$572,890</b>	<b>\$7,141,890</b>	<b>\$198,956</b>	<b>\$21,374,107</b>	<b>\$4,156,034</b>	<b>\$27,367,121</b>
Tuition and Fees	22							\$12,586,857	
Other Income	23							\$874,784	
Prior Year Balance	24								
General Revenue Appropriated	25							\$13,937,501	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$27,399,142</b>	

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

FICE CODE 1085

(SEE INSTRUCTIONS)

COMPLETED BY:

Debbie Gasaway

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

DATE COMPLETED:

September 15, 2011

FISCAL YEAR 2011

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		58,312			\$58,312		\$58,312	
Dept. Oper. Expense	2	64,691	205,707	46,392	130,442	447,232	92,545	539,777	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		15,914	13,956	49,836	79,706	3,305	83,011	
Public Service	6		152,666	6,804	46,813	206,283	30,129	236,412	
Libraries	7			8,994	236	9,230		9,230	
Museums & Galleries	8			121		121		121	
Organized Activities	9					0		0	
Other Academic Support	10			19,632	2,455	22,087	30	22,117	
Student Services	11	19,579	75,502	95,045	187,622	377,748	29,143	406,891	
Institutional Support	12			17,402		17,402		17,402	
Utilities	13					0		0	
Other Plant Maintenance	14			19,035		19,035		19,035	
Scholarships & Fellowships	15				14,104,071	14,104,071		14,104,071	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							61,283	
Transfers - Mandatory	19							234,823	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$84,270</b>	<b>\$508,101</b>	<b>\$227,381</b>	<b>\$14,521,475</b>	<b>\$0</b>	<b>\$15,341,227</b>	<b>\$155,152</b>	<b>\$15,792,485</b>

**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)

<b>FICE CODE:</b>	<u>1085</u>	<b>COMPLETED BY:</b>	<u>Debbie Gasaway</u>
<b>INSTITUTION:</b>	<u>UNIVERSITY OF ARKANSAS AT MONTICELLO</u>	<b>DATE COMPLETED:</b>	<u>September 15, 2011</u>
<b>FISCAL YEAR:</b>	<u>2011</u>	<b>TELEPHONE NO.</b>	<u>(870)460-1022</u>

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)	
<b>Educational and General</b>	1	5,576,657	157,120	2,753	
<b>Auxiliary Enterprises</b>	2	619,628	12,042		
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$6,196,285	\$169,162	\$2,753	\$0