

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001085
INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
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	13,650,730	1,460,056						\$15,110,786	
Government	2								\$0	
Appropriations	3	14,057,968					70,000		\$14,127,968	
	4								\$0	
Grants &	5		11,965,211						\$11,965,211	
Contracts	6		3,822,489						\$3,822,489	
	7								\$0	
Private Gifts, Grants and Contracts	8		709,642	4,547					\$714,189	
Endowment Income	9	40,147			(154,908)	200,000			\$85,239	
Sales &	10	105,007							\$105,007	
Services	11		5,263,131						\$5,263,131	
	12								\$0	
Other	13	115,275		354					\$115,629	
Sources	14	605,223		33,319				8,745,000	\$9,386,882	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$28,574,350	\$6,723,187	\$16,500,682	\$38,220	(\$154,908)	\$200,000	\$70,000	\$8,745,000	\$60,696,531

* 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 2011-2012

Activity

Column (A)
Unrestricted
E & G Current Funds

Column (H)
Retirement of
Indebtedness

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001085
INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
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.

Traffic Fines	\$62,745	Bond Proceeds Series 2012	\$8,745,000
Library Fines	1,460		
Library Usage	15,050		
Library Books Replacement	6,720		
Student I.D. Replacement	247		
Ret Ch Charge	510		
Non Credit Education	217,851		
Administrative and Indirect Cost			
Testing Services Income	19,040		
Wellness Center Fees	1,295		
Key and Breakage Income	18,240		
Key/Core Replacement	34,757		
Library Holdings Supplemental Funds			
Royalties Custom Publishing	5,901		
Miscellaneous	8,276		
Jazz Band Camp	25,075		
Cash Over/Under	(767)		
Indirect Costs	89,230		
University License Fee	11,821		
Regional Science Fair	5,595		
Jr./Sr. High Band Camp	82,177		
Total	<u>\$605,223</u>		
		Column (D)	
Activity		Loan Funds	
Perkins-Reimbursement of Teacher Cancellation		33,319	

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

(SEE INSTRUCTIONS)

FICE CODE 001085
 INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
 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	13,032,870								\$13,032,870
Educ. Excellence Trust Fund	2	1,025,098								\$1,025,098
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							70,000		\$70,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$14,057,968	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$14,127,968

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 UNIVERSITY OF ARKANSAS AT MONTICELLO
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	9,534,068		888,647						\$10,422,715
Research	2	13,958		159,811						\$173,769
Public Service	3	231,993		286,442						\$518,435
Academic Support	4	1,493,636		26,334						\$1,519,970
Student Services	5	1,367,692		392,650						\$1,760,342
Institutional Support	6	3,247,355		42,334						\$3,289,689
Operation & Main. Of Plant	7	2,651,444		17,117						\$2,668,561
Scholarships & Fellowships	8	4,319,677		14,677,085						\$18,996,762
Staff Benefits	9	4,143,376	283,503	184,371						\$4,611,250
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		6,404,546	69,957						\$6,474,503
Debt Service	12								8,913,721	\$8,913,721
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14				25,942					\$25,942
Exp. For Plant Facilities	15						4,532,260	752,354		\$5,284,614
Other Deductions	16								6,924	\$6,924
Total Expenses & Deductions	17	\$27,003,199	\$6,688,049	\$16,744,748	\$25,942	\$6,924	\$4,532,260	\$752,354	\$8,913,721	\$64,667,197
Transfers *	Auxiliary	18	600,000	(600,000)						\$0
	Mandatory	19	377,984	491,771					(869,755)	\$0
	Non Mandatory	20	805,109		(19,375)		(20,000)	(765,734)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$28,786,292	\$6,579,820	\$16,725,373	\$25,942	\$6,924	\$4,512,260	(\$13,380)	\$8,043,966	\$64,667,197
TOTAL INCOME	22	\$28,574,350	\$6,723,187	\$16,500,682	\$38,220	(\$154,908)	\$200,000	\$70,000	\$8,745,000	\$60,696,531
NET INC./(DEC.) FOR YEAR	23	(\$211,942)	\$143,367	(\$224,691)	\$12,278	(\$161,832)	(\$4,312,260)	\$83,380	\$701,034	(\$3,970,666)

* 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: <u>001085</u>	COMPLETED BY: <u>Debbie Gasaway</u>
INSTITUTION: <u>UNIVERSITY OF ARKANSAS AT MONTICELLO</u>	DATE COMPLETED: <u>September 15, 2012</u>
FISCAL YEAR: <u>2011-2012</u>	TELEPHONE NO.: <u>(870)460-1022</u>

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	916,319	3,137,829	105,308	(2,326,818)
Residence Hall	2	1,085,495	487,670	228,013	369,812
Married Student Housing	3	457,582	13,796	158,450	285,336
Faculty Housing	4	3,614	3,025		589
Food Service	5	1,623,229	1,296,873		326,356
College Union	6				-
Bookstore	7	1,867,616	1,569,868		297,748
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	769,332	178,988		590,344
Sub-Total	11	\$6,723,187	\$6,688,049	\$491,771	(456,633)
Transfers In	Auxiliary (Athletic and Activity)	12	600,000		600,000
	Other	13			0
Transfers Out	14				0
GRAND TOTALS	15	\$7,323,187	\$6,688,049	\$491,771	\$143,367

* 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 2011-2012

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001085
INSTITUTION: UNIVERSITY OF ARKANSAS AT MONTICELLO
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	Operating Expense
Post Office Rent	13,700	
Horse Boarding Fee	5,000	
Locker Rent	150	
Vendor Sales	37,587	
Facilities Fee	669,063	
Royalties	9,683	
Logo Sales	25	
Trotter House	5,111	27,148
Stadium		37,019
Checking Interest	13	
Miscellaneous	29,000	
Cablevision		27,781
Field House		18,235
End Zone Facility		23,138
Weightroom		
Practice Football Field		12,264
Softball Field		6,775
Baseball Field		11,614
Tennis Courts		26
Indoor Practice Facility		14,988
Totals	<u>\$769,332</u>	<u>\$178,988</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001085
INSTITUTION: UNIVERSITY OF ARKANSAS AT MONTICELLO
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	359,632	10,829	135,881							
		All Other Assets	2	4,065,118	1,282,746	1,325,668	770,648	2,380,136	616,524	252,150	202,579	38,023,343	277,138
		Total Assets	3	\$4,424,750	\$1,293,575	\$1,461,549	\$770,648	\$2,380,136	\$616,524	\$252,150	\$202,579	\$38,023,343	\$277,138
	Liab.	Interfund Borrowing (Due To)	4	35		506,307							
		All Other Liabilities	5	3,218,562	354,738	483,122	625,328		516,022	14,592	(547,995)	11,974,597	277,138
		Total Liabilities	6	\$3,218,597	\$354,738	\$989,429	\$625,328	\$0	\$516,022	\$14,592	(\$547,995)	\$11,974,597	\$277,138
	Fund Balances		7	\$1,206,153	\$938,837	\$472,120	\$145,320	\$2,380,136	\$100,502	\$237,558	\$750,574	\$26,048,746	
Changes in Fund Balance	Revenue And Other Additions		8	28,574,350	6,723,187	16,500,682	38,220	(154,908)	200,000	70,000	8,745,000	5,116,035	
	Expenditures And Other Deductions		9	27,003,199	6,688,049	16,744,748	25,942	6,924	4,532,260	752,354	8,913,721	2,427,120	
	Total Transfer Out Of (Into) *		10	1,783,093	(108,229)	(19,375)			(20,000)	(765,734)	(869,755)		
	Net Increase (Decrease) For Year		11	(\$211,942)	\$143,367	(\$224,691)	\$12,278	(\$161,832)	(\$4,312,260)	\$83,380	\$701,034	\$2,688,915	
	Fund Balance-Beginning Of Year		12	1,418,095	795,470	696,811	133,042	2,541,968	4,412,762	154,178	49,540	23,359,831	
	Fund Balance-End Of Year		13	\$1,206,153	\$938,837	\$472,120	\$145,320	\$2,380,136	\$100,502	\$237,558	\$750,574	\$26,048,746	

* 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: UNIVERSITY OF ARKANSAS AT MONTICELLO
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	5,463,564	4,750,957		\$10,214,521
Total Loans Negotiated During					
The Fiscal Year	2	8,136,403			\$8,136,403
Total Debt Principal Retired					
During The Fiscal Year	3	8,190,216	376,107		\$8,566,323
Total Outstanding Principal					
At End Of Fiscal Year	4	\$5,409,751	\$4,374,850	\$0	\$9,784,601
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	231,734	115,664		\$347,398
Total Debt Service Payments					
During Fiscal Year	6	\$8,421,950	\$491,771	\$0	\$8,913,721

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 (SEE INSTRUCTIONS) **COMPLETED BY:** Debbie Gasaway
INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO **DATE COMPLETED:** September 15, 2012
FISCAL YEAR 2011-2012 **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		7,325,669			\$7,325,669	1,992,464	\$9,318,133	
Dept. Oper. Expense	2	242,940	661,527	134,943	1,148,501	20,488	2,208,399	282,703	2,491,102
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5			268	13,690	13,958	6,192	20,150	
Public Service	6		65,387	12,970	153,636	231,993	24,514	256,507	
Libraries	7	101,324	283,667	17,561	202,440	128,392	733,384	115,090	848,474
Museums & Galleries	8		45,486	9,293	53,108	107,887	14,277	122,164	
Organized Activities	9		44,936	10,183	20,733	75,852	17,947	93,799	
Other Academic Support	10	110,567	217,856	57,687	190,403	576,513	83,733	660,246	
Student Services	11	426,083	526,280	98,728	301,447	15,154	1,367,692	282,914	1,650,606
Institutional Support	12	1,094,608	1,523,134	103,888	476,623	49,102	3,247,355	850,080	4,097,435
Utilities	13				1,023,571	1,023,571		1,023,571	
Other Plant Maintenance	14	1,263,857	132,617	58,035	158,694	14,670	1,627,873	473,462	2,101,335
Scholarships & Fellowships	15				4,319,677	4,319,677		4,319,677	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							600,000	
Transfers - Mandatory	19							377,984	
Transfers -Non Mandatory	20							805,109	
TOTAL	21	\$3,239,379	\$10,826,559	\$503,556	\$8,062,523	\$227,806	\$22,859,823	\$4,143,376	\$28,786,292
Tuition and Fees	22							\$13,650,730	
Other Income	23							\$865,652	
Prior Year Balance	24							\$211,942	
General Revenue Appropriated	25							\$14,057,968	
Total Unrestricted E&G Revenue	26							\$28,786,292	

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

FICE CODE 001085
 INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
 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		57,327			\$57,327	13,585	\$70,912	
Dept. Oper. Expense	2	94,359	202,231	38,908	467,040	28,782	831,320	79,528	910,848
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		16,391	15,219	107,058	21,143	159,811	5,390	165,201
Public Service	6	4,394	180,647	7,087	94,314		286,442	41,383	327,825
Libraries	7			8,990			8,990	80	9,070
Museums & Galleries	8			3,569	84		3,653	40	3,693
Organized Activities	9					0		0	
Other Academic Support	10			10,233	3,458		13,691	44,365	58,056
Student Services	11	14,869	122,732	72,980	182,069		392,650		392,650
Institutional Support	12			36,947	5,387		42,334		42,334
Utilities	13					0		0	
Other Plant Maintenance	14			17,117			17,117		17,117
Scholarships & Fellowships	15				14,677,085		14,677,085		14,677,085
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								69,957
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								19,375
TOTAL	21	\$113,622	\$579,328	\$211,050	\$15,536,495	\$49,925	\$16,490,420	\$184,371	\$16,764,123

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:	<u>001085</u>	COMPLETED BY:	<u>Debbie Gasaway</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS AT MONTICELLO</u>	DATE COMPLETED:	<u>September 15, 2012</u>
FISCAL YEAR:	<u>2011-2012</u>	TELEPHONE NO.	<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)	
Educational and General	1	5,692,211	99,414	49,925	
Auxiliary Enterprises	2	632,690	29,396		
Hospital & Clinics	3				
Totals	4	\$6,324,901	\$128,810	\$49,925	\$0