

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

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

(SEE INSTRUCTIONS)

FICE CODE 1085
INSTITUTION UAM-Crossett
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	930,333							\$930,333
Government									
Federal	2								\$0
Appropriations									
State	3	1,813,296							\$1,813,296
Local	4								\$0
Grants &									
Federal	5		244,974						\$244,974
Contracts									
State	6		418,692						\$418,692
Local	7								\$0
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales &									
Educational Activities	10	11,587							\$11,587
Services									
Auxiliary Enterprises	11		352,261						\$352,261
Hospitals	12								\$0
Other									
Invest & Gains	13	910							\$910
Sources									
Other **	14	18,274							\$18,274
Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,774,400	\$352,261	\$663,666	\$0	\$0	\$0	\$0	\$3,790,327

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAM-Crossett

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
Student I.D. Replacement	
Non Credit Education	75
Administrative and Indirect Cost	
Miscellaneous	5,998
Hamburg Building Rent	12,096
Testing	105
Cash Over/Under	
Total	<u><u>\$18,274</u></u>

**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-Crossett
 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	1,154,300								\$1,154,300
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	658,996								\$658,996
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	\$1,813,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,813,296

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-Crossett
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	1,038,504		561,557						1,600,061
Research	2									-
Public Service	3									-
Academic Support	4	12,446								12,446
Student Services	5	162,797								162,797
Institutional Support	6	841,533								841,533
Operation & Main. Of Plant	7	193,257								193,257
Scholarships & Fellowships	8	47,116								47,116
Staff Benefits	9	389,486	24,384	104,694						518,564
Hospitals & Clinics	10									-
Auxiliary Enterprises	11		358,996							358,996
Debt Service	12								48,858	48,858
Loan Fund Administration	13									-
Loan Cancel. & Write-Offs	14									-
Exp. For Plant Facilities	15						2,644			2,644
Other Deductions	16									-
Total Expenses & Deductions	17	2,685,139	383,380	666,251	-	-	2,644	-	48,858	3,786,272
Transfers *	Auxiliary	18	31,119	(31,119)						-
	Mandatory	19	48,858						(48,858)	-
	Non Mandatory	20	18,000				(18,000)			-
TOTAL EXP., DEDUC. & TRAN.	21	2,783,116	352,261	666,251	-	-	(15,356)	-	-	3,786,272
TOTAL INCOME	22	2,774,400	352,261	663,666	-	-	-	-	-	3,790,327
NET INC./(DEC.) FOR YEAR	23	(8,716)	-	(2,585)	-	-	15,356	-	-	4,055

* 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-Crossett
 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)

FIGE CODE: 1085
INSTITUTION: UAM-Crossett
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			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7	346,159	363,956	(17,797)
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	6,102	19,424	(13,322)
	Sub-Total	11	\$352,261	\$383,380	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	31,119		31,119
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$383,380	\$383,380	\$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 2012-2013

Trotter House	Income	Operating Expense
	<u>6,102</u>	<u>19,424</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1085
INSTITUTION: UAM-Crossett
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										
		All Other Assets	2	1,555,996	72,048	44,070			16,437			2,608,905	953
		Total Assets	3	\$1,555,996	\$72,048	\$44,070	\$0	\$0	\$16,437	\$0	\$0	\$2,608,905	\$953
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	150,844	8,803	1,984							953
		Total Liabilities	6	\$150,844	\$8,803	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0	\$953
	Fund Balances	7	\$1,405,152	\$63,245	\$42,086	\$0	\$0	\$16,437	\$0	\$0	\$2,608,905		
Changes in Fund Balance	Revenue And Other Additions	8	2,774,400	352,261	663,666						128,009		
	Expenditures And Other Deductions	9	2,685,139	383,380	666,251			2,644		48,858	273,939		
	Total Transfer Out Of (Into) *	10	97,977	(31,119)				(18,000)		(48,858)			
	Net Increase (Decrease) For Year	11	(\$8,716)	\$0	(\$2,585)	\$0	\$0	\$15,356	\$0	\$0	(\$145,930)		
	Fund Balance-Beginning Of Year	12	1,413,868	63,245	44,671			1,081			2,754,835		
	Fund Balance-End Of Year	13	\$1,405,152	\$63,245	\$42,086	\$0	\$0	\$16,437	\$0	\$0	\$2,608,905		

* 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
INSTITUTION: UAM-Crossett
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	678,165				\$678,165
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	25,823				\$25,823
Total Outstanding Principal						
At End Of Fiscal Year	4	\$652,342	\$0	\$0	\$0	\$652,342
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	23,035				\$23,035
Total Debt Service Payments						
During Fiscal Year	6	\$48,858	\$0	\$0	\$0	\$48,858

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

* Specify

Notes on Series 17-5

UAM-Crossett

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

FICE CODE 1085
 INSTITUTION UAM-Crossett
 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		719,279			\$719,279		\$719,279	
Dept. Oper. Expense	2	24,702	159,267	16,872	91,016	291,857	270,765	562,622	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,602		3,789	977	27,368	6,303	33,671	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			2,003		2,416	(233)	2,183	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				10,030	10,030	528	10,558	
Student Services	11	50,178	103,246		9,373	162,797	41,917	204,714	
Institutional Support	12	62,424	69,499	16,742	617,177	841,533	55,155	896,688	
Utilities	13				51,680	51,680		51,680	
Other Plant Maintenance	14	31,211	6,266	12,361	39,833	141,577	15,051	156,628	
Scholarships & Fellowships	15				47,116	47,116		47,116	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							31,119	
Transfers - Mandatory	19							48,858	
Transfers -Non Mandatory	20							18,000	
TOTAL	21	\$191,117	\$1,057,557	\$51,767	\$867,202	\$128,010	\$2,295,653	\$389,486	\$2,783,116
Tuition and Fees	22							\$930,333	
Other Income	23							\$30,771	
Prior Year Balance	24							\$8,716	
General Revenue Appropriated	25							\$1,813,296	
Total Unrestricted E&G Revenue	26								\$2,783,116

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-Crossett
 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		96,358			96,358		\$96,358	
Dept. Oper. Expense	2	80,956	74,995	117,349	191,899	465,199	104,694	569,893	
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	\$80,956	\$171,353	\$117,349	\$191,899	\$0	\$561,557	\$104,694	\$666,251

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-Crossett
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	666,570	64,451		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$666,570	\$64,451	\$0	\$0

Notes on Series 17-8

UAM-Crossett