

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1085CR
 INSTITUTION UAM-Crossett
 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)		
Tuition & Fees *	1	743,302							\$743,302	
Government	2								\$0	
Appropriations	3	1,784,347							\$1,784,347	
	4								\$0	
Grants &	5		287,615						\$287,615	
Contracts	6		469,533						\$469,533	
	7								\$0	
Private Gifts, Grants and Contracts	8		50,000						\$50,000	
Endowment Income	9								\$0	
Sales &	10	7,265							\$7,265	
Services	11		252,631						\$252,631	
	12								\$0	
Other	13	5,221							\$5,221	
Sources	14	8,699							\$8,699	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$2,548,834	\$252,631	\$807,148	\$0	\$0	\$0	\$0	\$0	\$3,608,613

* 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 2010-2011

Activity	Column (A) Unrestricted E & G Current Funds
Miscellaneous	4,467
Hamburg Building Rent	4,032
Testing	200
	<u>\$8,699</u>

**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-Crossett
 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	1,154,190								\$1,154,190
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	630,157								\$630,157
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	\$1,784,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784,347

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-Crossett
 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	1,038,552		653,338						\$1,691,890
Research	2									\$0
Public Service	3									\$0
Academic Support	4	42,357								\$42,357
Student Services	5	127,819								\$127,819
Institutional Support	6	527,394								\$527,394
Operation & Main. Of Plant	7	147,748								\$147,748
Scholarships & Fellowships	8	40,988								\$40,988
Staff Benefits	9	368,259	20,000	108,357						\$496,616
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		217,711							\$217,711
Debt Service	12								41,213	\$41,213
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						327,934	89,897		\$417,831
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$2,293,117	\$237,711	\$761,695	\$0	\$0	\$327,934	\$89,897	\$41,213	\$3,751,567
Transfers *	Auxiliary	18								\$0
	Mandatory	19	41,213						(41,213)	\$0
	Non Mandatory	20	234,897				(145,000)	(89,897)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,569,227	\$237,711	\$761,695	\$0	\$0	\$182,934	\$0	\$0	\$3,751,567
TOTAL INCOME	22	\$2,548,834	\$252,631	\$807,148	\$0	\$0	\$0	\$0	\$0	\$3,608,613
NET INC./(DEC.) FOR YEAR	23	(\$20,393)	\$14,920	\$45,453	\$0	\$0	(\$182,934)	\$0	\$0	(\$142,954)

* 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: 001085
INSTITUTION: UAM-Crossett
FISCAL YEAR: 2011

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 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			
Residence Hall	2			
Married Student Housing	3			
Faculty Housing	4			
Food Service	5			
College Union	6			
Bookstore	249,261	215,122		34,139
Student Organizations And Publications	8			
Student Health Services	9			
Other (Specify On Attached Sheet)	3,370	22,589		(19,219)
Sub-Total	11	\$252,631	\$237,711	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$252,631	\$237,711	\$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 2010-2011

	Income	Operating Expense
Crossett Trotter House	3,370	22,589

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001085
INSTITUTION: UAM-Crossett
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	1,592,453	77,971	220,795			618			2,893,167	35,340
		Total Assets	3	\$1,592,453	\$77,971	\$220,795	\$0	\$0	\$618	\$0	\$0	\$2,893,167	\$35,340
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	318,149	18,718	125,648							35,340
		Total Liabilities	6	\$318,149	\$18,718	\$125,648	\$0	\$0	\$0	\$0	\$0	\$0	\$35,340
	Fund Balances		7	\$1,274,304	\$59,253	\$95,147	\$0	\$0	\$618	\$0	\$0	\$2,893,167	
Changes in Fund Balance	Revenue And Other Additions		8	2,548,834	252,631	807,148					254,712		
	Expenditures And Other Deductions		9	2,293,117	237,711	761,695			327,934	89,897	41,213	26,522	
	Total Transfer Out Of (Into) *		10	276,110					(145,000)	(89,897)	(41,213)		
	Net Increase (Decrease) For Year		11	(\$20,393)	\$14,920	\$45,453	\$0	\$0	(\$182,934)	\$0	\$0	\$228,190	
	Fund Balance-Beginning Of Year		12	1,294,697	44,333	49,694			183,552			2,664,977	
	Fund Balance-End Of Year		13	\$1,274,304	\$59,253	\$95,147	\$0	\$0	\$618	\$0	\$0	\$2,893,167	

* 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: UAM-Crossett
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 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	702,003				\$702,003
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	8,428				\$8,428
Total Outstanding Principal						
At End Of Fiscal Year	4	\$693,575	\$0	\$0	\$0	\$693,575
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	32,785				\$32,785
Total Debt Service Payments						
During Fiscal Year	6	\$41,213	\$0	\$0	\$0	\$41,213

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
 INSTITUTION UAM-Crossett
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Debbie Gasaway
 DATE COMPLETED: September 15, 2011
 TELEPHONE NO. (870)460-1022

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		682,825			\$682,825	195,155	\$877,980	
Dept. Oper. Expense	2	42,880	121,465	29,579	119,304	42,499	355,727	55,425	411,152
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	19,409		1,238	1,168	21,815	4,640	26,455	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	6,470			14,072	20,542	2,088	22,630	
Student Services	11	5,209	113,535		9,075	127,819	43,075	170,894	
Institutional Support	12	14,250	87,419	21,642	404,083	527,394	49,899	577,293	
Utilities	13				53,082	53,082		53,082	
Other Plant Maintenance	14	33,005	3,335	14,908	43,418	94,666	17,977	112,643	
Scholarships & Fellowships	15				40,988	40,988		40,988	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							41,213	
Transfers -Non Mandatory	20							234,897	
TOTAL	21	\$121,223	\$1,008,579	\$67,367	\$685,190	\$42,499	\$1,924,858	\$368,259	\$2,569,227
Tuition and Fees	22							\$743,302	
Other Income	23							\$21,185	
Prior Year Balance	24							\$20,393	
General Revenue Appropriated	25							\$1,784,347	
Total Unrestricted E&G Revenue	26							\$2,569,227	

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

FICE CODE 001085
 INSTITUTION UAM-Crossett
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Debbie Gasaway
 DATE COMPLETED: September 15 2011
 TELEPHONE NO. (870)460-1022

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		139,681			\$139,681	35,655	\$175,336	
Dept. Oper. Expense	2	97,771	72,957	114,090	217,563	11,276	513,657	72,702	586,359
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	\$97,771	\$212,638	\$114,090	\$217,563	\$11,276	\$653,338	\$108,357	\$761,695

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-Crossett
FISCAL YEAR: 2011

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2011
TELEPHONE NO. (870)460-1022

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	597,891	42,499	11,276	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$597,891	\$42,499	\$11,276	\$0