

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1085MG  
 INSTITUTION UAM-McGehee  
 FISCAL YEAR FY17

COMPLETED BY: Debbie Gasaway  
 DATE COMPLETED: September 15, 2017  
 TELEPHONE NO. (870) 460-1622

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	1,019,418								\$1,019,418
<b>Government</b>	<b>Federal</b>	2								\$0
<b>Appropriations</b>	<b>State</b>	3	2,430,014							\$2,430,014
	<b>Local</b>	4								\$0
<b>Grants &amp;</b>	<b>Federal</b>	5		482,186						\$482,186
<b>Contracts</b>	<b>State</b>	6		942,472						\$942,472
	<b>Local</b>	7								\$0
<b>Private Gifts, Grants and Contracts</b>	8			8,429						\$8,429
<b>Endowment Income</b>	9									\$0
<b>Sales &amp;</b>	<b>Educational Activities</b>	10	8,760							\$8,760
<b>Services</b>	<b>Auxiliary Enterprises</b>	11		253,892						\$253,892
	<b>Hospitals</b>	12								\$0
<b>Other</b>	<b>Invest &amp; Gains</b>	13								\$0
<b>Sources</b>	<b>Other **</b>	14	79,136	3,424						\$82,560
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$3,537,328	\$253,892	\$1,436,511	\$0	\$0	\$0	\$0	\$0	\$5,227,731

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UAM-McGehee

Detail of Other Sources of Income as Reported on Line 14 of ADHE 17-1 Fiscal Year 2016-2017

Activity	Column (A) Unrestricted E & G Current Funds
Miscellaneous	3,301
Administrative and Indirect Cost	116
Student I.D. Replacement	80
Non Credit Education	75,639
Cash Over/Under	
<b>Total</b>	<u>79,136</u>

Activity	Column (C) Restricted E & G Current Funds
Reimbursement from Foundation	3,424

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

(SEE INSTRUCTIONS)

FICE CODE 1085MG  
 INSTITUTION UAM-McGehee  
 FISCAL YEAR FY17

COMPLETED BY: Debbie Gasaway  
 DATE COMPLETED: September 15, 2017  
 TELEPHONE NO. (870) 460-1622

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	1,723,918								\$1,723,918
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	706,096								\$706,096
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
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$2,430,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,430,014</b>

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 1085MG  
 INSTITUTION UAM-McGehee  
 FISCAL YEAR FY17

COMPLETED BY: Debbie Gasaway  
 DATE COMPLETED: September 15, 2017  
 TELEPHONE NO. (870) 460-1622

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	1,643,100			1,172,836						\$2,815,936
Research	2										\$0
Public Service	3										\$0
Academic Support	4	36,037									\$36,037
Student Services	5	122,131									\$122,131
Institutional Support	6	889,298									\$889,298
Operation & Main. Of Plant	7	225,618									\$225,618
Scholarships & Fellowships	8	46,530									\$46,530
Staff Benefits	9	512,683	6,532		150,788						\$670,003
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		242,965								\$242,965
Debt Service	12									59,852	\$59,852
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							219,686			\$219,686
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$3,475,397</b>	<b>\$249,497</b>	<b>\$0</b>	<b>\$1,323,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,686</b>	<b>\$0</b>	<b>\$59,852</b>	<b>\$5,328,056</b>
Transfers *	Auxiliary	18									\$0
	Mandatory	19	59,852							(59,852)	\$0
	Non Mandatory	20	156,000					(156,000)			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$3,691,249</b>	<b>\$249,497</b>	<b>\$0</b>	<b>\$1,323,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,328,056</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$3,537,328</b>	<b>\$253,892</b>	<b>\$0</b>	<b>\$1,436,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,227,731</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$153,921)</b>	<b>\$4,395</b>	<b>\$0</b>	<b>\$112,887</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$63,686)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,325)</b>

\* 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:** 1085MG  
**INSTITUTION:** UAM-McGehee  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 15, 2017  
**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
<b>Name of Facility</b>	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** 1085MG  
**INSTITUTION:** UAM-McGehee  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 15, 2017  
**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	248,522	235,650	12,872
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	5,370	13,847	(8,477)
	<b>Sub-Total</b>	11	\$253,892	\$249,497	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
	<b>GRAND TOTALS</b>	15	\$253,892	\$249,497	\$0

\* Include athletic fees.

Notes on Series 17-3

UAM-McGehee

Detail of Other Auxiliary Enterprises as Reported on Line 10 of ADHE 17-3 Fiscal Year 2016-2017

	Income	Operating Expense
Trotter House	<u>5,370</u>	<u>13,847</u>

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1085MG  
**INSTITUTION:** UAM-McGehee  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Debbie Gasaway  
**DATE COMPLETED:** September 15, 2017  
**TELEPHONE NO.:** (870) 460-1622

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)	Pension Obligation GASB 68 (AB)	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											
	and Deferred Outflows	All Other Assets and Deferred Outflows	2	1,576,402	191,811		177,575		64,219			1,405,747	7,202	
		Total Assets and Deferred Outflows	3	\$1,576,402	\$191,811	\$0	\$177,575	\$0	\$0	\$64,219	\$0	\$0	\$1,405,747	\$7,202
	Liabilities	Interfund Borrowing (Due To)	4											
	and Deferred Inflows	All Other Liabilities and Deferred Inflows	5	367,878	10,168		23,043		342				7,202	
		Total Liabilities and Deferred Inflows	6	\$367,878	\$10,168	\$0	\$23,043	\$0	\$0	\$342	\$0	\$0	\$0	\$7,202
Fund Balances		7	\$1,208,524	\$181,643	\$0	\$154,532	\$0	\$0	\$63,877	\$0	\$0	\$1,405,747		
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	3,537,328	253,892		1,436,511					301,797		
	Expenditures And Other Deductions		9	3,475,397	249,497		1,323,624		219,686		59,852	121,246		
	Total Transfer Out Of (Into) *		10	215,852					(156,000)		(59,852)			
	Net Increase (Decrease) For Year		11	(\$153,921)	\$4,395	\$0	\$112,887	\$0	\$0	(\$63,686)	\$0	\$0	\$180,551	
	Fund Balance-Beginning Of Year		12	1,362,445	177,248		41,645		127,563				1,225,196	
Fund Balance-End Of Year		13	\$1,208,524	\$181,643	\$0	\$154,532	\$0	\$0	\$63,877	\$0	\$0	\$1,405,747		

\* 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:** 1085MG  
**INSTITUTION:** UAM-McGehee  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Debbie Gasaway  
**DATE COMPLETED:** September 15, 2017  
**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	845,470			\$845,470
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	31,663			\$31,663
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$813,807	\$0	\$0	\$813,807
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	28,189			\$28,189
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$59,852	\$0	\$0	\$59,852

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

\* Specify

Notes on Series 17-5

UAM-McGehee

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

FICE CODE 1085MG  
 INSTITUTION UAM-McGehee  
 FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 15, 2017  
 TELEPHONE NO. (870) 460-1123

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		928,061			\$928,061		928,061	
Dept. Oper. Expense	2	99,614	194,909	24,766	345,383	664,672	379,229	1,043,901	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	7,563	31,181	5,573	6,050	50,367	15,752	66,119	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7				1,472	1,472		1,472	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				34,565	34,565		34,565	
Student Services	11	20,168	73,190		28,773	122,131	43,307	165,438	
Institutional Support	12	77,727	42,386	3,975	726,766	889,298	44,659	933,957	
Utilities	13				78,332	78,332		78,332	
Other Plant Maintenance	14	71,543	22,177		53,566	147,286	29,736	177,022	
Scholarships & Fellowships	15				46,530	46,530		46,530	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							59,852	
Transfers -Non Mandatory	20							156,000	
<b>TOTAL</b>	<b>21</b>	<b>\$276,615</b>	<b>\$1,291,904</b>	<b>\$34,314</b>	<b>\$1,321,437</b>	<b>\$38,444</b>	<b>\$2,962,714</b>	<b>\$512,683</b>	<b>\$3,691,249</b>
Tuition and Fees	22								\$1,019,418
Other Income	23								\$87,896
Prior Year Balance	24								\$153,921
General Revenue Appropriated	25								\$2,430,014
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$3,691,249</b>

Form Revised 8/1/97



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

FICE CODE 1085MG  
 INSTITUTION UAM-McGehee  
 FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 15, 2017  
 TELEPHONE NO. (870) 460-1123

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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					\$0		\$0	
Dept. Oper. Expense	2	95,781	267,949	411,093	398,013	1,172,836	150,788	1,323,624	
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								
<b>TOTAL</b>	<b>21</b>	<b>\$95,781</b>	<b>\$267,949</b>	<b>\$411,093</b>	<b>\$398,013</b>	<b>\$0</b>	<b>\$1,172,836</b>	<b>\$150,788</b>	<b>\$1,323,624</b>

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:** 1085MG  
**INSTITUTION:** UAM-McGehee  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Debbie Gasaway  
**DATE COMPLETED:** September 15, 2017  
**TELEPHONE NO.** (870) 460-1622

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	1,525,237	82,980		
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,525,237	\$82,980	\$0	\$0

Notes on Series 17-8

UAM-McGehee