

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 FY14

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 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	936,474							\$936,474	
Government	2								\$0	
Appropriations	3	2,430,015	5,000						\$2,435,015	
	4								\$0	
Grants &	5		278,922						\$278,922	
Contracts	6		817,690			31,400			\$849,090	
	7								\$0	
Private Gifts, Grants and Contracts	8		37,791						\$37,791	
Endowment Income	9								\$0	
Sales &	10	21,369							\$21,369	
Services	11		321,309						\$321,309	
	12								\$0	
Other	13								\$0	
Sources	14	77,198							\$77,198	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$3,465,056	\$321,309	\$1,139,403	\$0	\$0	\$31,400	\$0	\$0	\$4,957,168

* 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 2013-2014

Activity	Column (A) Unrestricted E & G Current Funds
Student I.D. Replacement	52
Non Credit Education	68,661
Administrative and Indirect Cost	5,465
Miscellaneous	3,020
Total	\$77,198

**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 FY14

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 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	1,723,918								\$1,723,918
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	706,097								\$706,097
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			5,000						\$5,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$2,430,015	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$2,435,015

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 FY14

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2014
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	1,612,714		955,807						2,568,521
Research	2									-
Public Service	3									-
Academic Support	4	32,390								32,390
Student Services	5	133,441								133,441
Institutional Support	6	749,732								749,732
Operation & Main. Of Plant	7	229,602								229,602
Scholarships & Fellowships	8	27,031								27,031
Staff Benefits	9	503,550	10,083	176,723						690,356
Hospitals & Clinics	10									-
Auxiliary Enterprises	11		318,226							318,226
Debt Service	12								60,075	60,075
Loan Fund Administration	13									-
Loan Cancel. & Write-Offs	14									-
Exp. For Plant Facilities	15						50,393			50,393
Other Deductions	16									-
Total Expenses & Deductions	17	3,288,460	328,309	1,132,530	-	-	50,393	-	60,075	4,859,767
Transfers *	Auxiliary	18	7,000	(7,000)						-
	Mandatory	19	60,075						(60,075)	-
	Non Mandatory	20	40,089				(40,089)			-
TOTAL EXP., DEDUC. & TRAN.	21	3,395,624	321,309	1,132,530	-	-	10,304	-	-	4,859,767
TOTAL INCOME	22	3,465,056	321,309	1,139,403	-	-	31,400	-	-	4,957,168
NET INC./(DEC.) FOR YEAR	23	69,432	-	6,873	-	-	21,096	-	-	97,401

* 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: FY14

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2014
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)

FICE CODE: 1085MG
INSTITUTION: UAM-McGehee
FISCAL YEAR: FY14

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2014
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	317,429	308,184	9,245
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	3,880	20,125	(16,245)
	Sub-Total	11	\$321,309	\$328,309	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	7,000		7,000
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$328,309	\$328,309	\$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 2013-2014

	Income	Operating Expense
Trotter House	<u>3,880</u>	<u>20,039</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: FY14

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2014
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	2,240,196	111,702	93,866			24,691			1,472,433	9,170
		Total Assets	3	\$2,240,196	\$111,702	\$93,866	\$0	\$0	\$24,691	\$0	\$0	\$1,472,433	\$9,170
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	213,312	9,505	33,842							9,170
		Total Liabilities	6	\$213,312	\$9,505	\$33,842	\$0	\$0	\$0	\$0	\$0	\$0	\$9,170
	Fund Balances		7	\$2,026,884	\$102,197	\$60,024	\$0	\$0	\$24,691	\$0	\$0	\$1,472,433	
Changes in Fund Balance	Revenue And Other Additions		8	3,465,056	321,309	1,139,403			31,400			73,517	
	Expenditures And Other Deductions		9	3,288,460	328,309	1,132,530			50,393		60,075	189,132	
	Total Transfer Out Of (Into) *		10	107,164	(7,000)				(40,089)		(60,075)		
	Net Increase (Decrease) For Year		11	\$69,432	\$0	\$6,873	\$0	\$0	\$21,096	\$0	\$0	(\$115,615)	
	Fund Balance-Beginning Of Year		12	1,957,452	102,197	53,151			3,595			1,588,048	
	Fund Balance-End Of Year		13	\$2,026,884	\$102,197	\$60,024	\$0	\$0	\$24,691	\$0	\$0	\$1,472,433	

* 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: FY14

COMPLETED BY: Alex Becker
DATE COMPLETED: September 15, 2014
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	1 937,128				\$937,128
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 29,997				\$29,997
Total Outstanding Principal					
At End Of Fiscal Year	4 \$907,131	\$0	\$0	\$0	\$907,131
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 30,078				\$30,078
Total Debt Service Payments					
During Fiscal Year	6 \$60,075	\$0	\$0	\$0	\$60,075

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 FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. (870) 460-1123
 ACTUAL OR BUDGETED: Actual

Report All Amounts To The Nearest Dollar.

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		1,011,292			\$1,011,292		\$1,011,292	
Dept. Oper. Expense	2	82,493	188,985	19,193	279,239	569,910	412,494	982,404	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	6,787	23,959		766	31,512		31,512	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7				135	741		876	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				31,514	31,514		31,514	
Student Services	11	20,360	103,752		9,329	133,441	28,294	161,735	
Institutional Support	12	75,139	85,027	14,653	574,913	749,732	42,061	791,793	
Utilities	13				75,282	75,282		75,282	
Other Plant Maintenance	14	65,886	17,731		59,226	154,320	20,701	175,021	
Scholarships & Fellowships	15				27,031	27,031		27,031	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							7,000	
Transfers - Mandatory	19							60,075	
Transfers -Non Mandatory	20							40,089	
TOTAL	21	\$250,665	\$1,430,746	\$33,846	\$1,057,435	\$12,218	\$2,784,910	\$503,550	\$3,395,624
Tuition and Fees	22							\$936,474	
Other Income	23							\$98,567	
Prior Year Balance	24								
General Revenue Appropriated	25							\$2,430,015	
Total Unrestricted E&G Revenue	26							\$3,465,056	

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 FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker
 DATE COMPLETED: September 15, 2014
 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					\$0		\$0	
Dept. Oper. Expense	2	71,709	345,708	232,842	291,449	14,099	955,807	176,723	1,132,530
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	\$71,709	\$345,708	\$232,842	\$291,449	\$14,099	\$955,807	\$176,723	\$1,132,530

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: FY14

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2014
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	1,394,406	50,178	14,099	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,394,406	\$50,178	\$14,099	\$0

Notes on Series 17-8

UAM-McGehee