

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1085  
 INSTITUTION UAM-McGehee  
 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	1,059,541							\$1,059,541	
Government	2								\$0	
Appropriations	3	2,432,134							\$2,432,134	
	4								\$0	
Grants &	5		309,458						\$309,458	
Contracts	6		289,007						\$289,007	
	7								\$0	
Private Gifts, Grants and Contracts	8		23,782						\$23,782	
Endowment Income	9								\$0	
Sales &	10	17,551							\$17,551	
Services	11		373,876						\$373,876	
	12								\$0	
Other	13	1,040							\$1,040	
Sources	14	60,972							\$60,972	
	15								\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$3,571,238</b>	<b>\$373,876</b>	<b>\$622,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,567,361</b>

\* 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 2012-2013

Activity	Column (A) Unrestricted E & G Current Funds
Student I.D. Replacement	206
Non Credit Education	53,669
Administrative and Indirect Cost	3,233
Miscellaneous	3,864
Cash Over/Under	
<b>Total</b>	<b>\$60,972</b>

**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-McGehee  
 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	1,723,918								\$1,723,918
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	708,216								\$708,216
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>\$2,432,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,432,134</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** 1085  
**INSTITUTION** UAM-McGehee  
**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	1,605,601		510,420						2,116,021
Research	2									-
Public Service	3									-
Academic Support	4	10,560								10,560
Student Services	5	127,072								127,072
Institutional Support	6	879,710								879,710
Operation & Main. Of Plant	7	232,656								232,656
Scholarships & Fellowships	8	29,232								29,232
Staff Benefits	9	548,989	10,178	90,875						650,042
Hospitals & Clinics	10									-
Auxiliary Enterprises	11		373,741							373,741
Debt Service	12								65,164	65,164
Loan Fund Administration	13									-
Loan Cancel. & Write-Offs	14									-
Exp. For Plant Facilities	15						2,470			2,470
Other Deductions	16									-
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>3,433,820</b>	<b>383,919</b>	<b>601,295</b>	<b>-</b>	<b>-</b>	<b>2,470</b>	<b>-</b>	<b>65,164</b>	<b>4,486,668</b>
Transfers *	Auxiliary	18	10,043	(10,043)						-
	Mandatory	19	65,164						(65,164)	-
	Non Mandatory	20								-
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>3,509,027</b>	<b>373,876</b>	<b>601,295</b>	<b>-</b>	<b>-</b>	<b>2,470</b>	<b>-</b>	<b>-</b>	<b>4,486,668</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>3,571,238</b>	<b>373,876</b>	<b>622,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,567,361</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>62,211</b>	<b>-</b>	<b>20,952</b>	<b>-</b>	<b>-</b>	<b>(2,470)</b>	<b>-</b>	<b>-</b>	<b>80,693</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: 1085  
 INSTITUTION: UAM-McGehee  
 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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					<b>\$0</b>

\*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:** 1085  
**INSTITUTION:** UAM-McGehee  
**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	367,774	364,495	3,279
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	6,102	19,424	(13,322)
	<b>Sub-Total</b>	11	\$373,876	\$383,919	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	10,043		10,043
	Other	13			0
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	\$383,919	\$383,919	\$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 2012-2013

	Income	Operating Expense
Trotter House	<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-McGehee  
**FISCAL YEAR:** FY13

**COMPLETED BY:** Alex Becker  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	2,394,218	105,425	54,473			6,065			1,588,048	9,477
		<b>Total Assets</b>	<b>3</b>	<b>\$2,394,218</b>	<b>\$105,425</b>	<b>\$54,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,588,048</b>	<b>\$9,477</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	213,796	9,571	1,322			2,470				9,477
		<b>Total Liabilities</b>	<b>6</b>	<b>\$213,796</b>	<b>\$9,571</b>	<b>\$1,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,477</b>
	Fund Balances		7	\$2,180,422	\$95,854	\$53,151	\$0	\$0	\$3,595	\$0	\$0	\$1,588,048	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	3,571,238	373,876	622,247					62,690		
	Expenditures And Other Deductions		9	3,433,820	383,919	601,295			2,470		65,164	208,907	
	Total Transfer Out Of (Into) *		10	75,207	(10,043)						(65,164)		
	Net Increase (Decrease) For Year		11	\$62,211	\$0	\$20,952	\$0	\$0	(\$2,470)	\$0	\$0	(\$146,217)	
	Fund Balance-Beginning Of Year		12	2,118,211	95,854	32,199			6,065			1,734,265	
	Fund Balance-End Of Year		13	\$2,180,422	\$95,854	\$53,151	\$0	\$0	\$3,595	\$0	\$0	\$1,588,048	

\* 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-McGehee  
**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	926,119			\$926,119
<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	34,441			\$34,441
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$891,678	\$0	\$0	\$891,678
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	30,723			\$30,723
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$65,164	\$0	\$0	\$65,164

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 1085  
 INSTITUTION UAM-McGehee  
 FISCAL YEAR FY13

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 16, 2013  
 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		959,876			\$959,876		\$959,876	
Dept. Oper. Expense	2	100,974	198,804	8,071	310,856	618,705	419,918	1,038,623	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	6,601	14,856	5,486	77	27,020	9,455	36,475	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7				1,181	950	2,131	2,131	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				8,429	8,429		8,429	
Student Services	11	19,804	97,593	4,604	5,071	127,072	43,904	170,976	
Institutional Support	12	74,052	73,861		681,041	50,756	879,710	931,328	
Utilities	13				79,551	79,551		79,551	
Other Plant Maintenance	14	44,968	30,383	12,724	54,045	10,985	24,094	177,199	
Scholarships & Fellowships	15				29,232	29,232		29,232	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							10,043	
Transfers - Mandatory	19							65,164	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$246,399</b>	<b>\$1,375,373</b>	<b>\$30,885</b>	<b>\$1,169,483</b>	<b>\$62,691</b>	<b>\$2,884,831</b>	<b>\$548,989</b>	<b>\$3,509,027</b>
Tuition and Fees	22							\$1,059,541	
Other Income	23							\$79,563	
Prior Year Balance	24								
General Revenue Appropriated	25							\$2,432,134	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$3,571,238</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 1085  
 INSTITUTION UAM-McGehee  
 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	150,105				\$150,105		\$150,105	
Dept. Oper. Expense	2	73,740	103,252	183,323		360,315	90,875	451,190	
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>\$0</b>	<b>\$223,845</b>	<b>\$103,252</b>	<b>\$183,323</b>	<b>\$0</b>	<b>\$510,420</b>	<b>\$90,875</b>	<b>\$601,295</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:** 1085  
**INSTITUTION:** UAM-McGehee  
**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)	
<b>Educational and General</b>	1	1,351,201	47,139		
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,351,201	\$47,139	\$0	\$0

Notes on Series 17-8

UAM-McGehee