

**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 FY16

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 16, 2016  
 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	785,076								\$785,076
Government	Federal	2								\$0
Appropriations	State	3	2,430,015				25,000			\$2,455,015
	Local	4								\$0
Grants &	Federal	5		393,942						\$393,942
Contracts	State	6		470,570			87,500			\$558,070
	Local	7								\$0
Private Gifts, Grants and Contracts	8			3,339						\$3,339
Endowment Income	9									\$0
Sales &	Educational Activities	10	8,982							\$8,982
Services	Auxiliary Enterprises	11		201,577						\$201,577
	Hospitals	12								\$0
Other	Invest & Gains	13								\$0
Sources	Other **	14	71,704							\$71,704
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$3,295,777	\$201,577	\$867,851	\$0	\$0	\$112,500	\$0	\$0	\$4,477,705

\* 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 2015-2016

Activity	Column (A) Unrestricted E & G Current Funds
Miscellaneous	4,121
Administrative and Indirect Cost	411
Student I.D. Replacement	
Non Credit Education	67,171
Cash Over/Under	1
Total	<u>71,704</u>

**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 FY16

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 18, 2015  
 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	1,723,919								\$1,723,919
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						25,000			\$25,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$2,430,015	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$2,455,015

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**    FY16

**COMPLETED BY:**           Alex Becker  
**DATE COMPLETED:**       September 16, 2016  
**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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	1,584,422			791,089						\$2,375,511
Research	2										\$0
Public Service	3										\$0
Academic Support	4	34,860									\$34,860
Student Services	5	130,241									\$130,241
Institutional Support	6	804,625									\$804,625
Operation & Main. Of Plant	7	243,755									\$243,755
Scholarships & Fellowships	8	43,541									\$43,541
Staff Benefits	9	503,838	6,826		130,345						\$641,009
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		199,013								\$199,013
Debt Service	12									59,964	\$59,964
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							9,628			\$9,628
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$3,345,282</b>	<b>\$205,839</b>	<b>\$0</b>	<b>\$921,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,628</b>	<b>\$0</b>	<b>\$59,964</b>	<b>\$4,542,147</b>
Transfers *	Auxiliary	18	4,262	(4,262)							\$0
	Mandatory	19	59,964							(59,964)	\$0
	Non Mandatory	20									\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$3,409,508</b>	<b>\$201,577</b>	<b>\$0</b>	<b>\$921,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542,147</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$3,295,777</b>	<b>\$201,577</b>	<b>\$0</b>	<b>\$867,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,477,705</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$113,731)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,583)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,872</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64,442)</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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** 16-Sep-16  
**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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**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	192,010	194,049	(2,039)
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	9,567	11,790	(2,223)
	<b>Sub-Total</b>	11	\$201,577	\$205,839	\$0 (4,262)
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13	4,262		4,262
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	\$205,839	\$205,839	\$0 \$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 2015-2016

	Income	Operating Expense
Miscellaneous	5	
Trotter House	<u>9562</u>	<u>11790</u>
	9567	11790

**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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**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)	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	1,655,238	167,027		54,218		127,965			1,225,196	7,479	
		Total Assets and Deferred Outflows	3	\$1,655,238	\$167,027	\$0	\$54,218	\$0	\$0	\$127,965	\$0	\$0	\$1,225,196	\$7,479
	Liabilities	Interfund Borrowing (Due To)	4											
	and Deferred Inflows	All Other Liabilities and Deferred Inflows	5	281,721	8,456		13,973		402				7,479	
		Total Liabilities and Deferred Inflows	6	\$281,721	\$8,456	\$0	\$13,973	\$0	\$0	\$402	\$0	\$0	\$0	\$7,479
Fund Balances		7	\$1,373,517	\$158,571	\$0	\$40,245	\$0	\$0	\$127,563	\$0	\$0	\$1,225,196		
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	3,295,777	201,577		867,851		112,500			61,248		
	Expenditures And Other Deductions		9	3,345,282	205,839		921,434		9,628		59,964	171,306		
	Total Transfer Out Of (Into) *		10	64,226	(4,262)						(59,964)			
	Net Increase (Decrease) For Year		11	(\$113,731)	\$0	\$0	(\$53,583)	\$0	\$0	\$102,872	\$0	\$0	(\$110,058)	
	Fund Balance-Beginning Of Year		12	1,487,248	158,571		93,828		24,691				1,335,254	
Fund Balance-End Of Year		13	\$1,373,517	\$158,571	\$0	\$40,245	\$0	\$0	\$127,563	\$0	\$0	\$1,225,196		

\* 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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**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	876,578			\$876,578
<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	31,108			\$31,108
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$845,470	\$0	\$0	\$845,470
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	28,856			\$28,856
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$59,964	\$0	\$0	\$59,964

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** FY16

(SEE INSTRUCTIONS)

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**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		899,242			\$899,242		899,242	
Dept. Oper. Expense	2	105,048	222,719	20,148	291,850	7,217	390,632	1,037,614	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	6,853	25,037	4,340	1,968	38,198	8,709	46,907	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7				596	874		1,470	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				33,390	33,390		33,390	
Student Services	11	20,559	100,361		9,321	130,241	40,159	170,400	
Institutional Support	12	63,374	41,133	3,670	687,746	8,702	30,306	834,931	
Utilities	13				82,122	82,122		82,122	
Other Plant Maintenance	14	61,147	33,882		51,560	15,044	34,032	195,665	
Scholarships & Fellowships	15				43,541	43,541		43,541	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							4,262	
Transfers - Mandatory	19							59,964	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$256,981</b>	<b>\$1,322,374</b>	<b>\$28,158</b>	<b>\$1,202,094</b>	<b>\$31,837</b>	<b>\$2,841,444</b>	<b>\$503,838</b>	<b>\$3,409,508</b>
Tuition and Fees	22							\$785,076	
Other Income	23							\$80,687	
Prior Year Balance	24							\$113,731	
General Revenue Appropriated	25							\$2,430,014	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$3,409,508</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 FY16

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 16, 2016  
 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	100,997	214,358	263,439	193,505	18,790	791,089	130,345	921,434
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>\$100,997</b>	<b>\$214,358</b>	<b>\$263,439</b>	<b>\$193,505</b>	<b>\$18,790</b>	<b>\$791,089</b>	<b>\$130,345</b>	<b>\$921,434</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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**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	1,442,256	30,855	18,790	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,442,256	\$30,855	\$18,790	\$0

Notes on Series 17-8

UAM-McGehee