

**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 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	954,626								\$954,626
Government	Federal	2								\$0
Appropriations	State	3	2,401,925							\$2,401,925
	Local	4								\$0
Grants & Contracts	Federal	5		432,575						\$432,575
	State	6		141,790						\$141,790
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	6,869							\$6,869
	Auxiliary Enterprises	11		331,879						\$331,879
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	4,201							\$4,201
	Other **	14	36,513	2,195						\$38,708
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$3,404,134</b>	<b>\$331,879</b>	<b>\$576,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,312,573</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 2010-2011

Activity	Column (A) Unrestricted E & G Current Funds
Traffic Fines	25
ID Replacement	45
Miscellaneous	4,095
Noncredit AHEOTA	22,350
Noncredit McGehee	9,998
Total	\$36,513

Activity	Column (C) Restricted E&G
McGehee Small Business Development Center	2,195

**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-McGehee  
 FISCAL YEAR    2010-2011

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	1,724,160								\$1,724,160
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	677,765								\$677,765
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>\$2,401,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401,925</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 001085  
 INSTITUTION UAM-McGehee  
 FISCAL YEAR 2010-2011

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	1,500,437		426,046						\$1,926,483
Research	2									\$0
Public Service	3	28,903		51,395						\$80,298
Academic Support	4	10,424								\$10,424
Student Services	5	111,664								\$111,664
Institutional Support	6	602,063								\$602,063
Operation & Main. Of Plant	7	211,310								\$211,310
Scholarships & Fellowships	8	33,860								\$33,860
Staff Benefits	9	513,591	10,038	59,134						\$582,763
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		248,014							\$248,014
Debt Service	12								43,727	\$43,727
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						65,831	89,897		\$155,728
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	17	\$3,012,252	\$258,052	\$536,575	\$0	\$0	\$65,831	\$89,897	\$43,727	\$4,006,334
Transfers *	Auxiliary	18								\$0
	Mandatory	19	43,727						(43,727)	\$0
	Non Mandatory	20	89,897					(89,897)		\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$3,145,876	\$258,052	\$536,575	\$0	\$0	\$65,831	\$0	\$0	\$4,006,334
<b>TOTAL INCOME</b>	22	\$3,404,134	\$331,879	\$576,560	\$0	\$0	\$0	\$0	\$0	\$4,312,573
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$258,258	\$73,827	\$39,985	\$0	\$0	(\$65,831)	\$0	\$0	\$306,239

\* 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-McGehee  
**FISCAL YEAR:** 2010-2011

**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	7	328,509	235,062		93,447
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	3,370	22,990		(19,620)
<b>Sub-Total</b>	11	<b>\$331,879</b>	<b>\$258,052</b>	<b>\$0</b>	<b>73,827</b>
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14				0
<b>GRAND TOTALS</b>	15	<b>\$331,879</b>	<b>\$258,052</b>	<b>\$0</b>	<b>\$73,827</b>

\* 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 2010-2011

	Income	Operating Expense
McGehee Trotter House	3,370	22,990
Totals	<u>3,370</u>	<u>22,990</u>

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001085  
**INSTITUTION:** UAM-McGehee  
**FISCAL YEAR:** 2010-2011

**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	2,280,850	90,498	102,752			6,065			1,917,432	39,072
		<b>Total Assets</b>	<b>3</b>	<b>\$2,280,850</b>	<b>\$90,498</b>	<b>\$102,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,917,432</b>	<b>\$39,072</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	464,092	13,475	64,457							39,072
		<b>Total Liabilities</b>	<b>6</b>	<b>\$464,092</b>	<b>\$13,475</b>	<b>\$64,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,072</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$1,816,758</b>	<b>\$77,023</b>	<b>\$38,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,917,432</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	3,404,134	331,879	576,560					(88,202)		
	Expenditures And Other Deductions		9	3,012,252	258,052	536,575			65,831	89,897	43,727	6,782	
	Total Transfer Out Of (Into) *		10	133,624						(89,897)	(43,727)		
	Net Increase (Decrease) For Year		11	\$258,258	\$73,827	\$39,985	\$0	\$0	(\$65,831)	\$0		(\$94,984)	
	Fund Balance-Beginning Of Year		12	1,558,500	3,196	(1,690)			71,896			2,012,416	
	<b>Fund Balance-End Of Year</b>		<b>13</b>	<b>\$1,816,758</b>	<b>\$77,023</b>	<b>\$38,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,917,432</b>	

\* 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-McGehee  
**FISCAL YEAR:** 2010-2011

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

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	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	946,673			\$946,673
<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				\$0
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$946,673	\$0	\$0	\$946,673
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	43,727			\$43,727
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$43,727	\$0	\$0	\$43,727

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-McGehee  
 FISCAL YEAR 2010-2011

(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:

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		921,251			\$921,251		\$921,251	
Dept. Oper. Expense	2	96,847	135,976	93,101	217,366	35,896	579,186	388,774	967,960
Off-Campus Credit	3						0		0
Non-Credit Instruction	4						0		0
Research	5						0		0
Public Service	6		28,903				28,903	10,693	39,596
Libraries	7				1,535		1,535		1,535
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10				8,889		8,889		8,889
Student Services	11	11,219	92,557		7,888		111,664	37,140	148,804
Institutional Support	12	11,219	89,232	18,475	483,137		602,063	42,697	644,760
Utilities	13				71,141		71,141		71,141
Other Plant Maintenance	14	82,611	3,552	1,824	52,182		140,169	34,287	174,456
Scholarships & Fellowships	15				33,860		33,860		33,860
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								43,727
Transfers -Non Mandatory	20								89,897
<b>TOTAL</b>	<b>21</b>	<b>\$201,896</b>	<b>\$1,271,471</b>	<b>\$113,400</b>	<b>\$875,998</b>	<b>\$35,896</b>	<b>\$2,498,661</b>	<b>\$513,591</b>	<b>\$3,145,876</b>
Tuition and Fees	22								\$954,626
Other Income	23								\$47,583
Prior Year Balance	24								
General Revenue Appropriated	25								\$2,401,925
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$3,404,134</b>

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

FICE CODE 001085  
 INSTITUTION UAM-McGehee  
 FISCAL YEAR 2010-2011

(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:

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		41,603			\$41,603		\$41,603	
Dept. Oper. Expense	2	11,022	94,847	61,377	212,310	4,887	47,367	431,810	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		37,570	2,710	11,115	51,395	11,767	63,162	
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>\$11,022</b>	<b>\$174,020</b>	<b>\$64,087</b>	<b>\$223,425</b>	<b>\$4,887</b>	<b>\$477,441</b>	<b>\$59,134</b>	<b>\$536,575</b>

**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-McGehee  
**FISCAL YEAR:** 2010-2011

**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)	
<b>Educational and General</b>	1	1,309,077	35,896	4,887	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,309,077	\$35,896	\$4,887	\$0