

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 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
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	1,041,889							\$1,041,889	
Government	2								\$0	
Appropriations	3	2,396,179							\$2,396,179	
	4								\$0	
Grants &	5		368,127						\$368,127	
Contracts	6		99,361						\$99,361	
	7								\$0	
Private Gifts, Grants and Contracts	8		60,036						\$60,036	
Endowment Income	9								\$0	
Sales &	10	7,829							\$7,829	
Services	11		356,958						\$356,958	
	12								\$0	
Other	13	2,989							\$2,989	
Sources	14	79,482							\$79,482	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$3,528,368	\$356,958	\$527,524	\$0	\$0	\$0	\$0	\$0	\$4,412,850

* 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 2011-2012

Activity	Column (A) Unrestricted E & G Current Funds
Student I.D. Replacement	55
Non Credit Education	67,516
Administrative and Indirect Cost	8,338
Miscellaneous	3,572
Cash Over/Under	<u>1</u>
Total	<u>\$79,482</u>

**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 2011-2012

COMPLETED BY: Debbie Gasaway
 DATE COMPLETED: September 15, 2012
 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	1,735,384								\$1,735,384
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	660,795								\$660,795
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> GIF	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$2,396,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,396,179

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 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
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	1,611,856		476,241						\$2,088,097
Research	2									\$0
Public Service	3									\$0
Academic Support	4	13,483								\$13,483
Student Services	5	114,911								\$114,911
Institutional Support	6	657,656								\$657,656
Operation & Main. Of Plant	7	207,034								\$207,034
Scholarships & Fellowships	8	32,586								\$32,586
Staff Benefits	9	520,093	10,515	53,288						\$583,896
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		372,323							\$372,323
Debt Service	12								52,654	\$52,654
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$3,157,619	\$382,838	\$529,529	\$0	\$0	\$0	\$0	\$52,654	\$4,122,640
Transfers *	Auxiliary	18	25,880	(25,880)						\$0
	Mandatory	19	52,654						(52,654)	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$3,236,153	\$356,958	\$529,529	\$0	\$0	\$0	\$0	\$0	\$4,122,640
TOTAL INCOME	22	\$3,528,368	\$356,958	\$527,524	\$0	\$0	\$0	\$0	\$0	\$4,412,850
NET INC./(DEC.) FOR YEAR	23	\$292,215	\$0	(\$2,005)	\$0	\$0	\$0	\$0	\$0	\$290,210

* 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: 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
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	352,352	365,615	(13,263)
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	4,605	17,222	(12,617)
Sub-Total		11	\$356,957	\$382,837	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	25,880		25,880
	Other	13			
Transfers Out		14			0
GRAND TOTALS		15	\$382,837	\$382,837	\$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 2011-2012

	Income	Operating Expense
Trotter House	<u>4,605</u>	<u>17,222</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: 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	2,320,610	96,367	35,973			6,065			1,734,389	44,659
		Total Assets	3	\$2,320,610	\$96,367	\$35,973	\$0	\$0	\$6,065	\$0	\$0	\$1,734,389	\$44,659
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	197,063	19,495	538							44,659
		Total Liabilities	6	\$197,063	\$19,495	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$44,659
	Fund Balances		7	\$2,123,547	\$76,872	\$35,435	\$0	\$0	\$6,065	\$0	\$0	\$1,734,389	
Changes in Fund Balance	Revenue And Other Additions		8	3,528,368	356,958	527,524					29,633		
	Expenditures And Other Deductions		9	3,157,619	382,838	529,529					52,654	212,676	
	Total Transfer Out Of (Into) *		10	78,534	(25,880)						(52,654)		
	Net Increase (Decrease) For Year		11	\$292,215	\$0	(\$2,005)	\$0	\$0	\$0	\$0	\$0	(\$183,043)	
	Fund Balance-Beginning Of Year		12	1,831,332	76,872	37,440			6,065			1,917,432	
	Fund Balance-End Of Year		13	\$2,123,547	\$76,872	\$35,435	\$0	\$0	\$6,065	\$0	\$0	\$1,734,389	

* 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: 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
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)
Total Outstanding Loan Principal					
Beginning Of Year	1	946,673			\$946,673
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	20,554			\$20,554
Total Outstanding Principal					
At End Of Fiscal Year	4	\$926,119	\$0	\$0	\$926,119
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	32,100			\$32,100
Total Debt Service Payments					
During Fiscal Year	6	\$52,654	\$0	\$0	\$52,654

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 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
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		897,204			\$897,204	285,813	\$1,183,017	
Dept. Oper. Expense	2	221,568	132,427	34,012	318,515	8,130	714,652	123,604	838,256
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7				957	938	1,895		1,895
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				11,588		11,588		11,588
Student Services	11	16,522	95,128		3,261		114,911	35,802	150,713
Institutional Support	12	59,875	52,731	18,018	527,032		657,656	39,349	697,005
Utilities	13				71,461		71,461		71,461
Other Plant Maintenance	14	50,210	29,823	12,512	34,229	8,799	135,573	35,525	171,098
Scholarships & Fellowships	15				32,586		32,586		32,586
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								25,880
Transfers - Mandatory	19								52,654
Transfers -Non Mandatory	20								
TOTAL	21	\$348,175	\$1,207,313	\$64,542	\$999,629	\$17,867	\$2,637,526	\$520,093	\$3,236,153
Tuition and Fees	22								\$1,041,889
Other Income	23								\$90,300
Prior Year Balance	24								
General Revenue Appropriated	25								\$2,396,179
Total Unrestricted E&G Revenue	26								\$3,528,368

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 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
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		42,938			\$42,938	9,940	\$52,878	
Dept. Oper. Expense	2	1,782	97,892	87,571	234,292	11,766	43,348	476,651	
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	\$1,782	\$140,830	\$87,571	\$234,292	\$11,766	\$476,241	\$53,288	\$529,529

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: 2011-2012

COMPLETED BY: Debbie Gasaway
DATE COMPLETED: September 15, 2012
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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	1,326,131	16,929		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,326,131	\$16,929	\$0	\$0