

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AA
 INSTITUTION UA_AS
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/17
 TELEPHONE NO. 479-575-6280

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									\$0
Government Appropriations	Federal	2								\$0
	State	3	2,467,394	70,676						\$2,538,070
	Local	4								\$0
Grants & Contracts	Federal	5		35,172						\$35,172
	State	6		64,458						\$64,458
	Local	7								\$0
Private Gifts, Grants and Contracts	8	33,141		11,390						\$44,531
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	4,349							\$4,349
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13								\$0
	Other **	14	11,541							\$11,541
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,516,425	\$0	\$181,696	\$0	\$0	\$0	\$0	\$0	\$2,698,121

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Arkansas Archeological Survey

**Other - Royalty Income

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1108AA
 INSTITUTION UA_AS
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/17
 TELEPHONE NO. 479-575-6280

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	2,327,380								\$2,327,380
Educ. Excellence Trust Fund	2	140,014								\$140,014
Workforce 2000	3									\$0
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> TGT1602	8			(7,091)						(\$7,091)
<Other> TGT1603				20,296						\$20,296
<Other> TGT1604	9			12,471						\$12,471
<Other> TGT1719	10			37,480						\$37,480
<Other> TGT1720	11			7,520						\$7,520
TOTAL STATE FUNDING	12	\$2,467,394	\$0	\$70,676	\$0	\$0	\$0	\$0	\$0	\$2,538,070

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 1108AA
 INSTITUTION UA_AS
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/17
 TELEPHONE NO. 479-575-6280

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				54,630						\$54,630
Research	2	1,877,307			119,259						\$1,996,566
Public Service	3										\$0
Academic Support	4	13,882									\$13,882
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	477,138		(2,211)	37,010						\$511,937
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12										\$0
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	\$2,368,327	\$0	(\$2,211)	\$210,899	\$0	\$0	\$0	\$0	\$0	\$2,577,015
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	130,199			7		(130,000)			\$206
TOTAL EXP., DEDUC. & TRAN.	21	\$2,498,526	\$0	(\$2,211)	\$210,906	\$0	\$0	(\$130,000)	\$0	\$0	\$2,577,221
TOTAL INCOME	22	\$2,516,425	\$0	\$0	\$181,696	\$0	\$0	\$0	\$0	\$0	\$2,698,121
NET INC./(DEC.) FOR YEAR	23	\$17,899	\$0	\$2,211	(\$29,210)	\$0	\$0	\$130,000	\$0	\$0	\$120,900

* 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.

Notes on Series 17-2

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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: 1108AA
INSTITUTION: UA_AS
FISCAL YEAR: 2017

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/17
TELEPHONE NO. 479-575-6280

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					
	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: 1108AA
INSTITUTION: UA_AS
FISCAL YEAR: 2017

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/17
TELEPHONE NO. 479-575-6280

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				-
Student Organizations And Publications		8				-
Student Health Services		9				-
Other (Specify On Attached Sheet)		10				-
Sub-Total		11	\$0	\$0	\$0	-
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$0	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

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ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108AA
INSTITUTION: UA_AS
FISCAL YEAR: 2017

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/17
TELEPHONE NO.: 479-575-6280

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)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1		0								
		All Other Assets and Deferred Outflows	2										
		Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4			0							
		All Other Liabilities and Deferred Inflows	5										
		Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8		0								
	Expenditures And Other Deductions		9										
	Total Transfer Out Of (Into) *		10			0							
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12			0							
	Fund Balance-End Of Year		13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* 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.

Notes on Series 17-4

UA_AS

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 1108AA
INSTITUTION: UA_AS
FISCAL YEAR: 2017

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/17
TELEPHONE NO. 479-575-6280

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1					\$0
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3					\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

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ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 1108AA
 INSTITUTION UA_AS
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/17
 TELEPHONE NO. 479-575-6280

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					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	97,777	1,505,091	10,926	247,191	16,322	1,877,307	477,138	2,354,445
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				13,882	-	13,882		13,882
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							130,199	
TOTAL	21	\$97,777	\$1,505,091	\$10,926	\$261,074	\$16,322	\$1,891,189	\$477,138	\$2,498,526
Tuition and Fees	22								
Other Income	23							\$49,031	
Prior Year Balance	24								
General Revenue Appropriated	25								\$2,467,394
Total Unrestricted E&G Revenue	26								\$2,516,425

Form Revised 8/1/97

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

FICE CODE 1108AA
INSTITUTION UA_AS
FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/17
TELEPHONE NO. 479-575-6280

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		54,630			\$54,630		\$54,630	
Dept. Oper. Expense	2					0	16,317	16,317	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	-	74,929	20,882	23,448	-	\$119,259	20,693	139,952
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							7	
TOTAL	21	\$0	\$129,559	\$20,882	\$23,448	\$0	\$173,889	\$37,010	\$210,906

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: 1108AA
 INSTITUTION: UA_AS
 FISCAL YEAR: 2017

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/17
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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	898,326	10,625		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$898,326	\$10,625	\$0	\$0

Notes on Series 17-8

UA_AS