

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AR
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2016

COMPLETED BY: ELIZABETH MANN
 DATE COMPLETED: 8-30-2016
 TELEPHONE NO. (479) 575-7920

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								\$0
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6	507,812							\$507,812
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13								\$0
	Other **	14	2,728,931							\$2,728,931
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$3,236,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,236,743

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - AREON

** Membership fees, Network Services

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AR
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2016

COMPLETED BY: ELIZABETH MANN
 DATE COMPLETED: 8-30-2016
 TELEPHONE NO. (479) 575-7920

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										\$0
Research	2	2,333,634									\$2,333,634
Public Service	3										\$0
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	204,776									\$204,776
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	\$2,538,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,538,410
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	\$ 750,000						\$ (750,000)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$3,288,410	\$0	\$0	\$0	\$0	\$0	\$0	(\$750,000)	\$0	\$2,538,410
TOTAL INCOME	22	\$3,236,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,236,743
NET INC./(DEC.) FOR YEAR	23	(\$51,667)	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$698,333

* 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: _____
 INSTITUTION: _____
 FISCAL YEAR: _____

COMPLETED BY: ELIZABETH MANN
 DATE COMPLETED: 8-30-2016
 TELEPHONE NO. (479) 575-7920

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
N/A	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 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108AR
 INSTITUTION: UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR: 2016

COMPLETED BY: ELIZABETH MANN
 DATE COMPLETED: 8-30-2016
 TELEPHONE NO. (479) 575-7920

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

UNIVERSITY OF ARKANSAS - AREON

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

FICE CODE 1108AR
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: ELIZABETH MANN
 DATE COMPLETED: 8-30-2016
 TELEPHONE NO. (479) 575-7920

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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		742,828		1,539,760	51,046	2,333,634	204,776	
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							750,000	
TOTAL	21	\$0	\$742,828	\$0	\$1,539,760	\$51,046	\$2,333,634	\$204,776	\$3,288,410
Tuition and Fees	22								
Other Income	23								\$3,236,743
Prior Year Balance	24								
General Revenue Appropriated	25								
Total Unrestricted E&G Revenue	26								\$3,236,743

Form Revised 8/1/97

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

FICE CODE 1108AR (SEE INSTRUCTIONS) COMPLETED BY: ELIZABETH MANN
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON DATE COMPLETED: 8-30-2016
 FISCAL YEAR 2016 TELEPHONE NO. (479) 575-7920

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					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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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:	<u>1108AR</u>	COMPLETED BY:	<u>ELIZABETH MANN</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - AREON</u>	DATE COMPLETED:	<u>8-30-2016</u>
FISCAL YEAR:	<u>2016</u>	TELEPHONE NO.:	<u>(479) 575-7920</u>

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	9,398,907	51,046		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$9,398,907	\$51,046	\$0	\$0

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - AREON