

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AG
 INSTITUTION University of Arkansas - Division of Agriculture
 FISCAL YEAR 2016

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/2016
 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	2	0	11,138,807	0	0				\$11,138,807	
Appropriations	3	71,403,905	0	0	0				\$72,970,961	
	4	0	3,449,528	0	0				\$3,449,528	
Grants &	5	0	13,793,985	0	0				\$13,793,985	
Contracts	6	0	1,613,486	0	0				\$1,613,486	
	7	0	0	0	0				\$0	
Private Gifts, Grants and Contracts	8	422,125	15,480,887	0	0			2,897	\$15,905,909	
Endowment Income	9	0	168,543	0	0				\$168,543	
Sales &	10	11,039,015	30,229	0	0				\$11,069,244	
Services	11	0	0	0	0				\$0	
	12	0	0	0	0				\$0	
Other	13	550,184	2,217	0	0				\$552,401	
Sources	14	2,391,097	86,772	0	0	668,100			\$3,145,969	
	15						-		\$0	
TOTAL INCOME & OTHER SOURCES	16	\$85,806,326	\$0	\$47,331,510	\$0	\$0	\$668,100	\$0	\$2,897	\$133,808,833

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Division of Agriculture

Detail of "Other":
 M&R
 Credit Card Rebates
 Founication

Detail of "Other":
 Foundation

Detail of "Other":
 134,000 POSC Poultry Research Farm Improvements
 494,100 RIRE Seed Plant Facility
 40,000 Seed Plant Design - RIRE
668,100

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

(SEE INSTRUCTIONS)

FICE CODE 1108AG
 INSTITUTION University of Arkansas - Division of Agriculture
 FISCAL YEAR 2016

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/2016
 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 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	62,800,138								\$62,800,138
Educ. Excellence Trust Fund	2	5,586,767								\$5,586,767
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> Tobacco Funding	8			1,567,056						\$1,567,056
<Other> GIF COOP-KBR1Q19	9	10,000		0						\$10,000
<Other> GIF COOP-KBR1Q16	10	7,000		0						\$7,000
<Other> COOP-RAINY DAY FUNDS FY16	11	3,000,000								\$3,000,000
TOTAL STATE FUNDING	12	\$71,403,905	\$0	\$1,567,056	\$0	\$0	\$0	\$0	\$0	\$72,970,961

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 1108AG
INSTITUTION University of Arkansas - Division of Agriculture
FISCAL YEAR 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/2016
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										\$0
Research	2	36,049,265			23,164,302						\$59,213,567
Public Service	3	30,673,680			16,641,568						\$47,315,248
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7							39,475	274,547		\$314,022
Scholarships & Fellowships	8										\$0
Staff Benefits	9	14,343,318		(120,265)	5,495,201						19,718,254
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12									7,522	\$7,522
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							10,541,691	-		\$10,541,691
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$81,066,263	\$0	(\$120,265)	\$45,301,071	\$0	\$0	\$10,581,166	\$274,547	\$7,522	\$137,110,304
Transfers *	Auxiliary	18									\$0
	Mandatory	19	4,829							(2,897)	\$1,932
	Non Mandatory	20	(108,660)			4,815,597		(1,160,872)	(429,158)		\$3,116,907
TOTAL EXP., DEDUC. & TRAN.	21	\$80,962,432	\$0	(\$120,265)	\$50,116,668	\$0	\$0	\$9,420,294	(\$154,611)	\$4,625	\$140,229,143
TOTAL INCOME	22	\$85,806,326	\$0	\$0	\$47,331,510	\$0	\$0	\$668,100	\$0	\$2,897	\$133,808,833
NET INC./(DEC.) FOR YEAR	23	\$4,843,894	\$0	\$120,265	(\$2,785,158)	\$0	\$0	(\$8,752,194)	\$154,611	(\$1,728)	(\$6,420,310)

* 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: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/2016
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					\$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
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: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/2016
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

* Include athletic fees.

Notes on Series 17-3

University of Arkansas - Division of Agriculture

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/2016
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)	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									
		All Other Assets and Deferred Outflows	2									
		Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4									
		All Other Liabilities and Deferred Inflows	5									
		Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$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	
	Fund Balance-Beginning Of Year		12									
	Fund Balance-End Of Year		13	\$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.

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

(SEE INSTRUCTIONS)

FICE CODE: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2016

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/13/2016
TELEPHONE NO.: 479-575-6284

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	25,957				\$25,957
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	5,815				\$5,815
Total Outstanding Principal						
At End Of Fiscal Year	4	\$20,142	\$0	\$0	\$0	\$20,142
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,707				\$1,707
Total Debt Service Payments						
During Fiscal Year	6	\$7,522	\$0	\$0	\$0	\$7,522

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

* Specify

Notes on Series 17-5

University of Arkansas - Division of Agriculture

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

FICE CODE 1108AG
INSTITUTION University of Arkansas - Division of Agriculture
FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/2016
TELEPHONE NO. (479) 575-6280

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	4,120,452	19,089,918	1,191,753	10,304,066	1,343,076	36,049,265	6,554,680	42,603,945
Public Service	6	5,613,338	18,345,263	324,373	5,902,773	487,933	30,673,680	7,788,638	38,462,318
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							4,829	
Transfers -Non Mandatory	20							(108,660)	
TOTAL	21	\$9,733,790	\$37,435,181	\$1,516,126	\$16,206,839	\$1,831,009	\$66,722,945	\$14,343,318	\$80,962,432
Tuition and Fees	22								
Other Income	23								14,402,421
Prior Year Balance	24								
General Revenue Appropriated	25								71,403,905
Total Unrestricted E&G Revenue	26								\$85,806,326

Form Revised 8/1/97

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

FICE CODE	<u>1108AG</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Chris Frala</u>
INSTITUTION	<u>University of Arkansas - Division of Agriculture</u>		DATE COMPLETED:	<u>9/15/2016</u>
FISCAL YEAR	<u>2016</u>		TELEPHONE NO.	<u>(479) 575-6280</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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	160,596	10,797,735	1,619,589	9,193,812	1,392,570	23,164,302	2,838,643	26,002,945
Public Service	6	-	7,682,296	894,591	7,611,940	452,741	16,641,568	2,656,558	19,298,126
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							4,815,597	
TOTAL	21	\$160,596	\$18,480,031	\$2,514,180	\$16,805,752	\$1,845,311	\$39,805,870	\$5,495,201	\$50,116,668

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>1108AG</u>	COMPLETED BY:	<u>Janice Harrison</u>
INSTITUTION:	<u>University of Arkansas - Division of Agriculture</u>	DATE COMPLETED:	<u>9/13/16</u>
FISCAL YEAR:	<u>2016</u>	TELEPHONE NO.:	<u>479-575-6284</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	48,990,329	1,719,372	483,414	12,416,623
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$48,990,329	\$1,719,372	\$483,414	\$12,416,623

Notes on Series 17-8

University of Arkansas - Division of Agriculture