

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001108
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)
 FISCAL YEAR 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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	220,938,774	9,475,197						230,413,971	
Government	2								0	
Appropriations	3	126,748,703		1,802,724		5,940,000			134,491,427	
	4								0	
Grants &	5			40,621,996		168,494			40,790,490	
Contracts	6			45,721,725					45,721,725	
	7								0	
Private Gifts, Grants and Contracts	8	4,805,717		14,565,721	218,090	9,733,439	3,652,110	22,825	3,165,167	36,163,069
Endowment Income	9	852,136		1,812,616					2,664,752	
Sales &	10	8,834,317		113,892					8,948,209	
Services	11		138,537,869	7,615,601					146,153,470	
	12								0	
Other	13	4,079,364			299,200	(2,500,421)	58,262	28,932	110	1,965,447
Sources	14	7,815,954		2,160,373			21,423	65,247		10,062,997
	15			52,907,793						52,907,793
TOTAL INCOME & OTHER SOURCES	16	374,074,965	148,013,066	167,322,441	517,290	7,233,018	9,840,289	117,004	3,165,277	710,283,350

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)

Detail of Unrestricted "Other":

Legal Education Funds	1,138,525
Rent	121,291
Misc. Fines	63,811
Admin. Service Charge	208,945
Royalty Income	15,086
Miscellaneous Income	6,268,296
Total	7,815,954

Details on Plant Funds "Other":

Legal Settlement			
Escrow Deposit			
Facilities Usage Charges	21,423	65,247	110
Total	21,423	65,247	110

Detail of Restricted "Other":

Gifts	1,737,492
Student Aid Other	422,306
Other Miscellaneous	575
Total	2,160,373

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

(SEE INSTRUCTIONS)

FICE CODE 001108
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE
 FISCAL YEAR 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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	116,398,902								116,398,902
Educ. Excellence Trust Fund	2	9,128,245								9,128,245
Tuition Adjustment Funds	3			32,350						32,350
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> Act 431 Filing Fee Funding	8	416,556								416,556
<Other> TGT1316	9			(164)						(164)
<Other> ACT 1499 - Recycling	10									0
<Other> Garvan Gardens	11	245,000								245,000
<Other> KBQ1L33	12	500,000								500,000
<Other> KBQ1M46	13	60,000								60,000
<Other> KBQ1L34	14						250,000			250,000
<Other> TGT1413	15			94,530						94,530
<Other> Tobacco Funding	16			1,676,008						1,676,008
<Other>KBQ1J05	17						3,000,000			3,000,000
<Other> KBQ1I65	18						2,000,000			2,000,000
<Other>TGT1412	19						690,000			690,000
<Other> KBN164E	20									0
TOTAL STATE FUNDING		126,748,703	0	1,802,724	0	0	5,940,000	0	0	134,491,427

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 001108
INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)
FISCAL YEAR 2014

COMPLETED BY: Eric Robinson
DATE COMPLETED: 9-15-14
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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	122,234,541		21,279,066						143,513,607
Research	2	14,246,435		22,203,063						36,449,498
Public Service	3	9,732,193		7,025,739						16,757,932
Academic Support	4	32,001,560		9,058,562						41,060,122
Student Services	5	20,561,321		911,857						21,473,178
Institutional Support	6	35,486,448		1,664,109						37,150,557
Operation & Main. Of Plant	7	16,372,589		300			2,517,074	13,213,116		32,103,079
Scholarships & Fellowships	8	16,391,032		68,102,216						84,493,248
Staff Benefits	9	52,934,384		8,752,278						61,686,662
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		110,786,477	6,176,195						116,962,672
Debt Service	12								57,647,529	57,647,529
Loan Fund Administration	13				(9,446)					(9,446)
Loan Cancel. & Write-Offs	14				156,763					156,763
Exp. For Plant Facilities	15						106,099,983	3,479,575		109,579,558
Other Deductions	16					10,615				10,615
Total Expenses & Deductions	17	319,960,503	110,786,477	145,173,385	147,317	10,615	108,617,057	16,692,691	57,647,529	759,035,574
Transfers *	Auxiliary	18	327,973	(327,973)						0
	Mandatory	19	25,970,696	27,384,773	586,479		880,899		(54,822,847)	0
	Non Mandatory	20	21,028,335	8,405,451	19,893,133		(166,875)	(110,340,141)	(15,972,714)	(833,213)
TOTAL EXP., DEDUC. & TRAN.	21	367,287,507	146,248,728	165,652,997	147,317	(156,260)	(842,185)	719,977	1,991,469	681,049,550
TOTAL INCOME	22	374,074,965	148,013,066	167,322,441	517,290	7,233,018	9,840,289	117,004	3,165,277	710,283,350
NET INC./(DEC.) FOR YEAR	23	6,787,458	1,764,338	1,669,444	369,973	7,389,278	10,682,474	(602,973)	1,173,808	29,233,800

* 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

UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)

Note on Line 12 Debt Service total: the large difference between this number and the one on the FAY 17-5 report is due to the refunding of a bond issue and also the handling of accrued interest payable.

Line 31 - \$10,615: Endowment Other Deductions amount was Management Fees for separately managed endowment funds.

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: 001108
 INSTITUTION: UNIVERSITY OF ARKANSAS - FAYETTEVILLE
 FISCAL YEAR: 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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
Vol Walker Hall	2	N/A	N/A	56,635	N/A	N/A
Stephen L. Anderson Design Center	3	N/A	N/A	34,120	N/A	N/A
Ozark Hall	4	N/A	N/A	86,576	N/A	N/A
Hillside Auditorium	5	N/A	N/A	35,175	2.5	\$87,938
Child Development Study Center	6	N/A	N/A	58,495	2.5	\$146,238
Expansion of Fraternity (Phi Gamma Delta-FIJI)	8	Oct-11	Dec-11	15,106	1.25	\$18,883
Founders Hall/Brough Commons	9	Aug-13	Aug-13	75,800	N/A	N/A
Nano Material Scence and Engineering Building	10	Feb-11	Mar-11	77,691	2.5	\$194,228
Epley Center for Health Professions	11	Dec-11	Dec-11	45,335	2.5	\$113,338
Uptown Campus	12	Aug-12	Aug-12	58,655	2.5	\$146,638
Cato Springs Research Center	13	N/A	N/A	28,817	N/A	N/A
East Square Plaza	14	N/A	N/A	68,590	N/A	N/A
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE						\$707,260

*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

NOTE: Funds were set aside in specific designated cost centers for the project within the Auxiliary Fund Type, therefore no Mandatory Transfer is reported.

N/A starts in FY2015

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 001108
 INSTITUTION: UNIVERSITY OF ARKANSAS - FAYETTEVILLE
 FISCAL YEAR: 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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	74,443,128	63,435,004	9,406,393	1,601,731
Residence Hall	2	37,268,634	15,984,289	12,803,952	8,480,393
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5				0
College Union	6	12,201	485,078		(472,877)
Bookstore	7	17,697,741	17,178,978	940,870	(422,107)
Student Organizations And Publications	8	2,094,463	1,720,877	158,931	214,655
Student Health Services	9	6,840,040	6,815,019		25,021
Other (Specified below)	10	9,656,859	5,167,232	4,074,628	414,999
Sub-Total	11	148,013,066	110,786,477	27,384,774	9,841,815
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13		8,077,477	(8,077,477)
Transfers Out		14			0
GRAND TOTALS	15	148,013,066	118,863,954	27,384,774	1,764,338

* Include athletic fees.

Notes on Series 17-3

UNIVERSITY OF ARKANSAS - FAYETTEVILLE

<u>Details of "Other":</u>	<u>Income</u>	<u>Expense</u>	<u>Debt Service</u>
Transit & Parking	8,971,770	3,491,341	3,858,594
Miscellaneous Auxiliary	685,089	1,675,891	216,034
Total "Other"	9,656,859	5,167,232	4,074,628

Details of "Other Transfers":

Non-Mandatory Transfers:

Transfers for Plant Additions

Other Transfers & Changes

Total "Other Transfers"

7,331,581

745,896

8,077,477

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: _____
 INSTITUTION: SEE UNIVERSITY OF ARKANSAS - FUND
 FISCAL YEAR: 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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	Interfund Borrowing (Due From)	1										
		All Other Assets	2										
		Total Assets	3	0	0	0	0	0	0	0	0	0	
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5										
		Total Liabilities	6	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										
	Expenditures And Other Deductions		9										
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11										
	Fund Balance-Beginning Of Year		12										
	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.

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

(SEE INSTRUCTIONS)

FICE CODE: 001108
 INSTITUTION: UNIVERSITY OF ARKANSAS - Fayetteville
 FISCAL YEAR: 2014

COMPLETED BY: Janice Harrison
 DATE COMPLETED: 08/26/2014
 TELEPHONE NO. (479)-575-6284

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	1 315,500,899	357,880,360			\$673,381,259
Total Loans Negotiated During The Fiscal Year	2 24,730,000	5,020,000			\$29,750,000
Total Debt Principal Retired During The Fiscal Year	3 12,920,811	14,874,658			\$27,795,469
Total Outstanding Principal At End Of Fiscal Year	4 \$327,310,088	\$348,025,702	\$0	\$0	\$675,335,790
Interest & Agent Fees Paid On Debt During Fiscal Year	5 13,738,004	15,974,160			\$29,712,164
Total Debt Service Payments During Fiscal Year	6 \$26,658,815	\$30,848,818	\$0	\$0	\$57,507,633

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

* Specify

Notes on Series 17-5

UNIVERSITY OF ARKANSAS - Fayetteville

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

FICE CODE 001108 (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW) DATE COMPLETED: 9-15-14
 FISCAL YEAR 2014 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		84,281,551			84,281,551		84,281,551	
Dept. Oper. Expense	2	4,684,938	12,307,944	4,095,751	12,994,902	774,870	23,157,438	58,015,843	
Off-Campus Credit	3	31,787	1,274,688	(840)	12,962	1,318,597	353,413	1,672,010	
Non-Credit Instruction	4		1,366,631	67,413	341,941	1,775,985	169,078	1,945,063	
Research	5	199,260	7,645,614	300,136	4,924,892	1,176,534	2,142,900	16,389,336	
Public Service	6	576,762	4,127,656	926,801	4,088,892	12,082	1,325,611	11,057,804	
Libraries	7	1,837,770	3,721,124	274,761	5,135,692	498,044	1,487,135	12,954,526	
Museums & Galleries	8		69,683	10,880	1,588	82,151	19,601	101,752	
Organized Activities	9	18,000		39,824	220,071	50,190	3,681	331,766	
Other Academic Support	10	2,175,278	10,850,339	709,833	5,734,729	653,754	3,602,110	23,726,043	
Student Services	11	3,993,567	6,718,791	2,634,405	7,006,260	208,298	3,031,934	23,593,255	
Institutional Support	12	9,482,517	14,609,244	1,217,223	9,388,457	789,007	6,547,449	42,033,897	
Utilities	13				16,188,519			16,188,519	
Other Plant Maintenance	14	10,955,673	1,692,299	837,682	(13,674,222)	372,638	3,511,846	3,695,916	
Scholarships & Fellowships	15				16,391,032			16,391,032	
Hospital & Clinics	16						0	0	
Other	17						7,582,190	7,582,190	
Transfers - Auxiliary	18							327,973	
Transfers - Mandatory	19							25,970,696	
Transfers -Non Mandatory	20							21,028,335	
TOTAL	21	33,955,552	148,665,564	11,113,869	68,755,715	4,535,417	52,934,386	367,287,507	
Tuition and Fees	22							220,938,774	
Other Income	23							26,387,488	
Prior Year Balance	24								
General Revenue Appropriated	25							126,748,703	
Total Unrestricted E&G Revenue	26							374,074,965	

Form Revised 8/1/97

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

FICE CODE 001108 (SEE INSTRUCTIONS) **COMPLETED BY:** Eric Robinson
INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW) **DATE COMPLETED:** 9-15-14
FISCAL YEAR 2014 **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		9,401,718			9,401,718		9,401,718	
Dept. Oper. Expense	2			763,665	10,517,574	596,112	2,293,120	14,170,471	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	282,086	10,823,678	1,084,363	9,250,493	762,442	3,097,185	25,300,247	
Public Service	6	503,428	3,602,840	458,339	2,429,910	31,221	1,125,182	8,150,920	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	160,784	801,996	227,677	7,665,379	202,725	257,886	9,316,447	
Student Services	11	75,731	127,409	32,507	669,110	7,100	39,434	951,291	
Institutional Support	12	135,778	209,186	808,299	496,846	13,999	505,106	2,169,214	
Utilities	13					0		0	
Other Plant Maintenance	14				300	300		300	
Scholarships & Fellowships	15				68,102,216			68,102,216	
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		6,040,227		135,969	6,176,196	1,434,365	7,610,561	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							586,479	
Transfers -Non Mandatory	20							19,893,133	
TOTAL	21	1,157,807	31,007,054	3,374,850	99,267,797	1,613,599	136,421,107	8,752,278	165,652,997

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)

OFFICE CODE: 001108
 INSTITUTION: UNIVERSITY OF ARKANSAS - Fayetteville
 FISCAL YEAR: 2014

COMPLETED BY: Janice Harrison
 DATE COMPLETED: 08/26/2014
 TELEPHONE NO. (479) 575-6284

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	134,395,195	3,414,238	1,533,988	93,608,273
Auxiliary Enterprises	2	20,444,883	369,866	412,622	90,510,268
Hospital & Clinics	3				
Totals	4	\$154,840,078	\$3,784,104	\$1,946,610	\$184,118,541

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Fayetteville