

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 1108SY  
**INSTITUTION** University of Arkansas - System Administration  
**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	252,243							\$252,243
Government Appropriations	Federal	2							\$0
	State	3	3,701,195						\$3,701,195
	Local	4							\$0
Grants & Contracts	Federal	5							\$0
	State	6	250,000						\$250,000
	Local	7							\$0
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales & Services	Educational Activities	10	4,230,585						\$4,230,585
	Auxiliary Enterprises	11							\$0
	Hospitals	12							\$0
Other Sources	Invest & Gains	13						8	\$8
	Other **	14	134,213						\$134,213
	Other **	15							\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$8,568,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8</b>	<b>\$8,568,244</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

University of Arkansas - System Administration

\*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**      1108SY  
**INSTITUTION**    University of Arkansas - System Administration  
**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	3,417,950								\$3,417,950
Educ. Excellence Trust Fund	2	283,245								\$283,245
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> HUA1350	8									\$0
<Other> KBQ1170	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$3,701,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,701,195</b>

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** 1108SY  
**INSTITUTION** University of Arkansas - System Administration  
**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										\$0
Research	2										\$0
Public Service	3										\$0
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6	9,426,884									\$9,426,884
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	1,637,425		82,352							\$1,719,777
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12									101,214	\$101,214
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$11,064,309</b>	<b>\$0</b>	<b>\$82,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,214</b>	<b>\$11,247,875</b>
Transfers *	Auxiliary	18									\$0
	Mandatory	19								(101,214)	(\$101,214)
	Non Mandatory	20						(137,199)			(\$137,199)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$11,064,309</b>	<b>\$0</b>	<b>\$82,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$137,199)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,009,462</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$8,568,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8</b>	<b>\$8,568,244</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$2,496,073)</b>	<b>\$0</b>	<b>(\$82,352)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,199</b>	<b>\$0</b>	<b>\$8</b>	<b>(\$2,441,218)</b>

\* 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:** 1108SY  
**INSTITUTION:** University of Arkansas - System Administration  
**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
<b>Name of Facility</b>	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** 1108SY  
**INSTITUTION:** University of Arkansas - System Administration  
**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				0
Residence Hall		2				0
Married Student Housing		3				0
Faculty Housing		4				0
Food Service		5				0
College Union		6				0
Bookstore		7				0
Student Organizations And Publications		8				0
Student Health Services		9				0
Other (Specify On Attached Sheet)		10				0
<b>Sub-Total</b>		11	\$0	\$0	\$0	0
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
<b>GRAND TOTALS</b>		15	\$0	\$0	\$0	\$0

\* Include athletic fees.

Notes on Series 17-3

University of Arkansas - System Administration

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1108SY  
**INSTITUTION:** University of Arkansas - System Administration  
**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)	
<b>Balance Sheet Summary</b>	<b>Assets</b>	Interfund Borrowing (Due From)	1			0							
	<b>and</b>	All Other Assets and Deferred Outflows	2										
	<b>Deferred Out</b>	Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Liabilities</b>	Interfund Borrowing (Due To)	4			0							
	<b>and</b>	All Other Liabilities and Deferred Inflows	5										
	<b>Deferred Inflow</b>	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	
<b>Changes in Fund Balance</b>		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	\$0
		Fund Balance-Beginning Of Year	12			0							
	Fund Balance-End Of Year	13	\$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.

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

(SEE INSTRUCTIONS)

<b>FICE CODE:</b>	<u>1108SY</u>	<b>COMPLETED BY:</b>	<u>Chris Frala</u>
<b>INSTITUTION:</b>	<u>University of Arkansas - System Administration</u>	<b>DATE COMPLETED:</b>	<u>9/15/17</u>
<b>FISCAL YEAR:</b>	<u>2017</u>	<b>TELEPHONE NO.:</b>	<u>479-575-6284</u>

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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	500,000				\$500,000
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	0				\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	99,123				\$99,123
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$400,877	\$0	\$0	\$0	\$400,877
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	2,091				\$2,091
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$101,214	\$0	\$0	\$0	\$101,214

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

\* Specify

Notes on Series 17-5

University of Arkansas - System Administration

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

**FICE CODE** 1108SY (SEE INSTRUCTIONS) **COMPLETED BY:** Chris Frala  
**INSTITUTION** University of Arkansas - System Administration **DATE COMPLETED:** 9/15/17  
**FISCAL YEAR** 2017 **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					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	118,952	4,921,273	12,711	4,370,999	2,948	9,426,884	1,637,425	11,064,309
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							0	
Transfers -Non Mandatory	20							-	
<b>TOTAL</b>	<b>21</b>	<b>\$118,952</b>	<b>\$4,921,273</b>	<b>\$12,711</b>	<b>\$4,370,999</b>	<b>\$2,948</b>	<b>\$9,426,884</b>	<b>\$1,637,425</b>	<b>\$11,064,309</b>
Tuition and Fees	22								252,243
Other Income	23								4,614,798
Prior Year Balance	24								
General Revenue Appropriated	25								3,701,195
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$8,568,236</b>

Form Revised 8/1/97



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

FICE CODE 1108SY (SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala

INSTITUTION University of Arkansas - System Administration

DATE COMPLETED: 9/15/17

FISCAL YEAR 2017

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					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								
<b>TOTAL</b>	<b>21</b>	\$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)

<b>FICE CODE:</b>	<u>1108SY</u>	<b>COMPLETED BY:</b>	<u>Janice Harrison</u>
<b>INSTITUTION:</b>	<u>University of Arkansas - System Administration</u>	<b>DATE COMPLETED:</b>	<u>9/15/17</u>
<b>FISCAL YEAR:</b>	<u>2017</u>	<b>TELEPHONE NO.:</b>	<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)	
<b>Educational and General</b>	1	508,927			
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$508,927	\$0	\$0	\$0