

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001110
 INSTITUTION UAFS
 FISCAL YEAR 2016-17

COMPLETED BY: Robert Wilson
 DATE COMPLETED: 8/21/17
 TELEPHONE NO. 479-788-7053

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	33,446,182	4,643,103						\$38,089,285	
Government	Federal	2							\$0	
Appropriations	State	3	24,056,683			378,920			\$24,435,603	
	Local	4	6,147,209						\$6,147,209	
Grants &	Federal	5		14,309,827					\$14,309,827	
Contracts	State	6	10,000	10,000	9,167,411				\$9,187,411	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8	743,398	116,306	2,215,975	(3,693)	500,000	20,000		\$3,591,986	
Endowment Income	9	402		17,727					\$18,129	
Sales &	Educational Activities	10	444,937	10,529					\$455,466	
Services	Auxiliary Enterprises	11		6,721,859	33,843				\$6,755,702	
	Hospitals	12							\$0	
Other	Invest & Gains	13	12,558	4,269	103	(11,131)	8,707	592	1,812	\$16,910
Sources	Other **	14							\$0	
	Other **	15	451,649		310	19	412,294	76,614		\$940,886
TOTAL INCOME & OTHER SOURCES	16	\$65,313,018	\$11,495,537	\$25,755,725	(\$3,674)	\$488,869	\$819,921	\$77,206	\$1,812	\$103,948,414

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAFS

Column A, Line 15	Column C, Line 15	Column D, Line 15	Column F, Line 15	Column G, Line 15
Rebates & Forfeitures 170,428	Other 310	Bad Debts/Loans 310	19 Lease Proceeds 1,259	Insurance Proceeds 76,614
Late Fees & Charges 167,265			19 Insurance Proceeds 148,000	
Miscellaneous Fees 56,603			Aramark Equip/Repair 6,652	
Benefit Plan Proceeds 5,411			Bond Debt Defeased -1,935,000	
Other 51,942			Bond Issue Debt Allocation 1,158,000	
			Bond Premium/Loss Allocation 1,033,383	
				412,294
451,649				

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

(SEE INSTRUCTIONS)

FICE CODE 001110
 INSTITUTION UAFS
 FISCAL YEAR 2016-17

COMPLETED BY: Krystal Brasher
 DATE COMPLETED: 08/21/17
 TELEPHONE NO. 479-788-7077

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	20,594,615								\$20,594,615
Educ. Excellence Trust Fund	2	3,295,279								\$3,295,279
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
Tuition Adjustment	8	166,789								\$166,789
ANCRC Wilhauf	9						378,920			\$378,920
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$24,056,683	\$0	\$0	\$0	\$0	\$378,920	\$0	\$0	\$24,435,603

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 001110
 INSTITUTION UAFS
 FISCAL YEAR 2016-17

COMPLETED BY: Robert Wilson
 DATE COMPLETED: 8/21/17
 TELEPHONE NO. 479-788-7053

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	17,606,127			1,431,015			71,876			\$19,109,018
Research	2										\$0
Public Service	3	182,725			372,340						\$555,065
Academic Support	4	6,113,587			968,217			47,244			\$7,129,048
Student Services	5	3,987,880			784,778			309,317			\$5,081,975
Institutional Support	6	8,043,567			168,584			221,264			\$8,433,415
Operation & Main. Of Plant	7	5,220,511			319,018			11,379	166,297		\$5,717,205
Scholarships & Fellowships	8	4,790,957	1,330,175		21,062,124						\$27,183,256
Staff Benefits	9	8,049,083	432,540	29,929	478,287						\$8,989,839
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		6,118,799		269,396			4,937			\$6,393,132
Debt Service	12									7,174,338	\$7,174,338
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							2,333,656			\$2,333,656
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$53,994,437	\$7,881,514	\$29,929	\$25,853,759	\$0	\$0	\$2,999,673	\$166,297	\$7,174,338	\$98,099,947
Transfers *	Auxiliary	18									\$0
	Mandatory	19	5,402,418	2,716,254				(1,781,888)		(6,336,784)	\$0
	Non Mandatory	20	5,121,120	800,000				(4,143,524)	(1,800,000)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$64,517,975	\$11,397,768	\$29,929	\$25,853,759	\$0	\$22,404	(\$2,925,739)	(\$1,633,703)	\$837,554	\$98,099,947
TOTAL INCOME	22	\$65,313,018	\$11,495,537	\$0	\$25,755,725	(\$3,674)	\$488,869	\$819,921	\$77,206	\$1,812	\$103,948,414
NET INC./(DEC.) FOR YEAR	23	\$795,043	\$97,769	(\$29,929)	(\$98,034)	(\$3,674)	\$466,465	\$3,745,660	\$1,710,909	(\$835,742)	\$5,848,467

* 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: 001110
INSTITUTION: UAFS
FISCAL YEAR: 2016-17

COMPLETED BY: Robert Wilson
DATE COMPLETED: 8/21/17
TELEPHONE NO.: 479-788-7053

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
Lion's Den Series 2016 (Refunded Series 2009)	1	8/1/10	8/1/10	114,560	0.00	\$45,393
Note Plan identified that 3% of housing revenue be transferred for the Lion's Den	2					\$0
Boreham Library Series 2010B Issue	3	3/1/13	3/1/13	39,170	2.50	\$97,925
	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					\$143,318

*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)

FIGE CODE: 001110
INSTITUTION: UAFS
FISCAL YEAR: 2016-17

COMPLETED BY: Debbie Breedlove Sharp
DATE COMPLETED: 08/28/17
TELEPHONE NO. 479-788-7052

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1 2,737,425	3,567,551		(830,126)
	Residence Hall	2 4,231,889	1,720,610	2,670,861	(159,582)
	Married Student Housing	3			0
	Faculty Housing	4			0
	Food Service	5 1,297,822	1,194,296		103,526
	College Union	6			0
	Bookstore	7 388,287	23,979		364,308
	Student Organizations And Publications	8 2,543,353	918,052		1,625,301
	Student Health Services	9			0
	Other (Specify On Attached Sheet)	10 296,761	457,026		(160,265)
	Sub-Total	11 \$11,495,537	\$7,881,514	\$2,670,861	943,162
Transfers In	Auxiliary (Athletic and Activity)	12 826,708			826,708
	Other	13			0
Transfers Out		14	1,672,101		(1,672,101)
GRAND TOTALS		15 \$12,322,245	\$9,553,615	\$2,670,861	\$97,769

* Include athletic fees.

Notes on Series 17-3

UAFS

Column A, Line 10
 Recovery of Bad Debt 3,112
 Net Invest Income 4,269
 Season of Entertainment 289,380
 Total 296,761

Column B, Line 10
 Bad Debt Expense (13,330)
 Season of Entertainment 470,356
 Total 457,026

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001110
INSTITUTION: UAFS
FISCAL YEAR: 2016-17

COMPLETED BY: Robert Wilson
DATE COMPLETED: 8/22/17
TELEPHONE NO.: 479-788-7053

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	402			14,688							
		All Other Assets and Deferred Outflows	2	11,255,443	3,848,123	1,190,078	1,198,831	72,976	10,004,799	9,178,392	2,552,394	64,546	147,595,638	1,721,308
		Total Assets and Deferred Outflows	3	\$11,255,845	\$3,848,123	\$1,190,078	\$1,213,519	\$72,976	\$10,004,799	\$9,178,392	\$2,552,394	\$64,546	\$147,595,638	\$1,721,308
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	0	0		0		15,090					
		All Other Liabilities and Deferred Inflows	5	4,445,846	334,105	3,753,920	127,546			253,863	89,677	228,241	72,413,276	1,721,308
		Total Liabilities and Deferred Inflows	6	\$4,445,846	\$334,105	\$3,753,920	\$127,546	\$0	\$15,090	\$253,863	\$89,677	\$228,241	\$72,413,276	\$1,721,308
Fund Balances			7	\$6,809,999	\$3,514,018	(\$2,563,842)	\$1,085,973	\$72,976	\$9,989,709	\$8,924,529	\$2,462,717	(\$163,695)	\$75,182,362	
Changes in Fund Balance	Revenue And Other Additions		8	65,313,018	11,495,537		25,755,725	(3,674)	488,869	819,921	77,206	1,812	28,789,365	
	Expenditures And Other Deductions		9	53,994,437	7,881,514	29,929	25,853,759			2,999,673	166,297	7,174,338	29,452,018	
	Total Transfer Out Of (Into) *		10	10,523,538	3,516,254				22,404	(5,925,412)	(1,800,000)	(6,336,784)		
	Net Increase (Decrease) For Year		11	\$795,043	\$97,769	(\$29,929)	(\$98,034)	(\$3,674)	\$466,465	\$3,745,660	\$1,710,909	(\$835,742)	(\$662,653)	
	Fund Balance-Beginning Of Year		12	6,014,956	3,416,249	(2,533,913)	1,184,007	76,650	9,523,244	5,178,869	751,808	672,047	75,845,015	
	Fund Balance-End Of Year		13	\$6,809,999	\$3,514,018	(\$2,563,842)	\$1,085,973	\$72,976	\$9,989,709	\$8,924,529	\$2,462,717	(\$163,695)	\$75,182,362	

* 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

UAFS

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

(SEE INSTRUCTIONS)

FICE CODE: 001110
INSTITUTION: UAFS
FISCAL YEAR: 2016-17

COMPLETED BY: Robert Wilson
DATE COMPLETED: 8/21/17
TELEPHONE NO.: 479-788-7053

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	42,659,816	35,309,750			\$77,969,566
Total Loans Negotiated During						
The Fiscal Year	2		(1,935,000)			(\$1,935,000)
Total Debt Principal Retired						
During The Fiscal Year	3	3,767,074	887,600			\$4,654,674
Total Outstanding Principal						
At End Of Fiscal Year	4	\$38,892,742	\$32,487,150	\$0	\$0	\$71,379,892
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,526,137	993,527			\$2,519,664
Total Debt Service Payments						
During Fiscal Year	6	\$5,293,211	\$1,881,127	\$0	\$0	\$7,174,338

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

* Specify

Notes on Series 17-5

UAFS

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

FICE CODE 001110
 INSTITUTION UAFS
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Robert Wilson
 DATE COMPLETED: 8/22/17
 TELEPHONE NO. 479-788-7053

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		14,966,110			\$14,966,110		\$14,966,110	
Dept. Oper. Expense	2	96,365	540,468	91,544	1,477,405	2,205,782	3,805,431	6,011,213	
Off-Campus Credit	3	4	39,186		779	39,969	8,858	48,827	
Non-Credit Instruction	4	263	249,186	12,165	132,652	394,266	55,847	450,113	
Research	5					0		0	
Public Service	6	5,318	144,168	8	33,231	182,725	34,039	216,764	
Libraries	7	136,529	345,012	7,388	408,352	897,281	142,370	1,039,651	
Museums & Galleries	8		59,811	598	38,589	98,998	16,081	115,079	
Organized Activities	9	10,268	750	2,532	14,113	27,663	3,516	31,179	
Other Academic Support	10	768,595	3,313,816	102,662	904,572	5,089,645	1,133,080	6,222,725	
Student Services	11	374,921	2,271,987	156,941	1,184,031	3,987,880	798,342	4,786,222	
Institutional Support	12	1,471,779	3,953,160	48,305	2,570,323	8,043,567	1,740,210	9,783,777	
Utilities	13				1,587,573	1,587,573		1,587,573	
Other Plant Maintenance	14	495,398	500,400	25	2,637,115	3,632,938	311,309	3,944,247	
Scholarships & Fellowships	15				4,790,957	4,790,957		4,790,957	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							5,402,418	
Transfers -Non Mandatory	20							5,121,120	
TOTAL	21	\$3,359,440	\$26,384,054	\$422,168	\$15,779,692	\$0	\$45,945,354	\$8,049,083	\$64,517,975
Tuition and Fees	22							33,446,182	
Other Income	23							7,810,153	
Prior Year Balance	24								
General Revenue Appropriated	25							24,056,683	
Total Unrestricted E&G Revenue	26							\$65,313,018	

Form Revised 8/1/97

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

FICE CODE 001110
 INSTITUTION UAFS
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Robert Wilson
 DATE COMPLETED: 8/22/17
 TELEPHONE NO. 479-788-7053

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		698,202			\$698,202		\$698,202	
Dept. Oper. Expense	2			29,532	509,160	193,067	731,759	159,091	890,850
Off-Campus Credit	3		88,244		35,793	27,395	151,432	20,914	172,346
Non-Credit Instruction	4		23,385		46,699		70,084	1,825	71,909
Research	5					0		0	
Public Service	6	19,117	203,767	3,831	145,625		372,340	54,918	427,258
Libraries	7			31,883	55,664	7,338	94,885		94,885
Museums & Galleries	8		3,000	7,355	14,519		24,874	236	25,110
Organized Activities	9		2,250	5,873	16,727		24,850	217	25,067
Other Academic Support	10	62,999	325,529	57,701	383,104		829,333	102,956	932,289
Student Services	11		387,105	93,535	304,137		784,777	115,867	900,644
Institutional Support	12		2,500	11,707	154,377		168,584	20,612	189,196
Utilities	13				1,613		1,613		1,613
Other Plant Maintenance	14				18,414	72,804	91,218		91,218
Scholarships & Fellowships	15				21,062,124		21,062,124		21,062,124
Hospital & Clinics	16						0		0
Other	17			13,542	255,855		269,397	1,651	271,048
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$82,116	\$1,733,982	\$254,959	\$23,003,811	\$300,604	\$25,375,472	\$478,287	\$25,853,759

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: 001110
INSTITUTION: UAFS
FISCAL YEAR: 2016-17

COMPLETED BY: Cheryl Quinley
DATE COMPLETED: 8/22/17
TELEPHONE NO. 479-788-7053

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	14,186,707	392,682	220,462	1,910,024
Auxiliary Enterprises	2	770,599			
Hospital & Clinics	3				
Totals	4	\$14,957,306	\$392,682	\$220,462	\$1,910,024

Notes on Series 17-8

UAFS

Inventory is at cost and does not include depreciation