

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001110
 INSTITUTION University of Arkansas - Fort Smith
 FISCAL YEAR 2015-2016

COMPLETED BY: Robert Wilson
 DATE COMPLETED: 8/19/16
 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	32,108,775	4,485,493							\$36,594,268
Government	2									\$0
Appropriations	3	23,895,393					602,338			\$24,497,731
	4	5,926,910								\$5,926,910
Grants &	5			15,321,285						\$15,321,285
Contracts	6		3,000	9,513,183						\$9,516,183
	7									\$0
Private Gifts, Grants and Contracts	8	418,472	104,187	2,394,604			172,639			\$3,089,902
Endowment Income	9	15,076		20,355						\$35,431
Sales &	10	426,961		44,826						\$471,787
Services	11		6,606,779	25,758						\$6,632,537
	12									\$0
Other	13	8,911	1,695	132	29	95,002	16,298	17,417	1,220	\$140,704
Sources	14									\$0
	15	796,338		620	4,446		9,337,662	26,182		\$10,165,248
TOTAL INCOME & OTHER SOURCES	16	\$63,596,836	\$11,201,154	\$27,320,763	\$4,475	\$95,002	\$10,128,937	\$43,599	\$1,220	\$112,391,986

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Fort Smith

Column A, Line 15	Column C, Line 15	Column D, Line 15	Column F, Line 15	Column G, Line 15
Rebates and Forfeitures \$183,189	Other 620	Bad Debts/Loans	Lease Proceeds \$1,234	Insurance Proceeds \$ \$26,182
Late Fees and Charges 163,635	\$620		Bond Issue Debt Allocation 9,330,000	
Miscellaneous Fees 3,059			Aramark Equip/Repair 6,427	
Insurance Proceeds 2,687			9,337,661	
Benefit Plan Proceeds 370,778				
Other 72,990				
<u> </u>				
\$796,338				

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

(SEE INSTRUCTIONS)

FICE CODE 001110
INSTITUTION University of Arkansas Fort Smith
FISCAL YEAR 2015-2016

COMPLETED BY: Krystal Brasher
DATE COMPLETED: 8/18/16
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	3,162,644								\$3,162,644
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						500,000			\$500,000
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	138,134								\$138,134
ANCRC Wilhauf	9						102,338			\$102,338
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$23,895,393	\$0	\$0	\$0	\$0	\$602,338	\$0	\$0	\$24,497,731

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 University of Arkansas - Fort Smith
FISCAL YEAR 2015-2016

COMPLETED BY: Robert Wilson
DATE COMPLETED: 8/18/16
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	17,619,791			1,468,246			281,226			\$19,369,263
Research	2										\$0
Public Service	3	286,026			424,402						\$710,428
Academic Support	4	5,523,671			836,795			179,578			\$6,540,044
Student Services	5	3,808,271			640,721			33,580			\$4,482,572
Institutional Support	6	7,760,883			57,795			44,276			\$7,862,954
Operation & Main. Of Plant	7	5,726,504			582,841			157,423	216,773		\$6,683,541
Scholarships & Fellowships	8	5,265,979	1,299,739		22,532,491						\$29,098,209
Staff Benefits	9	8,259,244	401,762	(40,998)	485,866						\$9,105,874
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		5,975,591		199,913			75,784			\$6,251,288
Debt Service	12									8,427,525	\$8,427,525
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14					2,978					\$2,978
Exp. For Plant Facilities	15							11,816,887			\$11,816,887
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$54,250,369	\$7,677,092	(\$40,998)	\$27,229,070	\$2,978	\$0	\$12,588,754	\$216,773	\$8,427,525	\$110,351,563
Transfers *	Auxiliary	18									\$0
	Mandatory	19	5,402,421	3,183,292		1,664		(146,398)		(8,440,979)	\$0
	Non Mandatory	20	2,523,749	335,443		2,921		(2,262,113)	(600,000)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$62,176,539	\$11,195,827	(\$40,998)	\$27,231,991	\$4,642	\$0	\$10,180,243	(\$383,227)	(\$13,454)	\$110,351,563
TOTAL INCOME	22	\$63,596,836	\$11,201,154	\$0	\$27,320,763	\$4,475	\$95,002	\$10,128,937	\$43,599	\$1,220	\$112,391,986
NET INC./(DEC.) FOR YEAR	23	\$1,420,297	\$5,327	\$40,998	\$88,772	(\$167)	\$95,002	(\$51,306)	\$426,826	\$14,674	\$2,040,423

* 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 - Fort Smith

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: University of Arkansas - Fort Smith
FISCAL YEAR: 2015-2016

COMPLETED BY: Robert Wilson
DATE COMPLETED: 8/17/16
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 2009	1	8/1/2010	8/1/2010	114,560	0	\$48,473
Note Plan identified that 3% of housing revenue be transferred for the Lion's Den	2					\$0
Boreham Library Series 2010B Issue	3	3/1/2013	3/1/2013	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					\$146,398

*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: University of Arkansas-Fort Smith
FISCAL YEAR: 2015-2016

COMPLETED BY: Julie Bryant
DATE COMPLETED: 8/23/2016
TELEPHONE NO. 479-788-7055

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	2,740,167	3,522,973		(782,806)
	Residence Hall	4,455,838	1,668,551	3,134,819	(347,532)
	Married Student Housing				-
	Faculty Housing				-
	Food Service	1,368,626	1,230,700		137,926
	College Union				-
	Bookstore	397,848	23,657		374,191
	Student Organizations And Publications	2,018,923	737,197		1,281,726
	Student Health Services				-
	Other (Specify On Attached Sheet)	219,752	494,014		(274,262)
	Sub-Total	\$11,201,154	\$7,677,092	\$3,134,819	389,243
Transfers In	Auxiliary (Athletic and Activity)	774,936			774,936
	Other				0
Transfers Out			1,158,852		(1,158,852)
	GRAND TOTALS	\$11,976,090	\$8,835,944	\$3,134,819	\$5,327

* Include athletic fees.

Notes on Series 17-3

University of Arkansas-Fort Smith

Column A, Line 10

ATM Fees	1,500
Recovery of Bad Debt	3,297
Net Invest Income	1,254
Season of Entertainme	213,701
Total	\$219,752

Column B, Line 10

Bad Debt Expense	32,834
Season of Entertainme	461,180
Total	\$494,014

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001110
INSTITUTION: University of Arkansas-Fort Smith
FISCAL YEAR: 2015-2016

COMPLETED BY: Robert Wilson
DATE COMPLETED: 8/18/16
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	15,076			18,401							
		All Other Assets and Deferred Outflows	2	10,179,496	3,737,360	936,706	1,618,906	76,650	9,556,721	9,563,323	754,678	926,304	152,656,582	1,672,694
		Total Assets and Deferred Outflows	3	\$10,194,572	\$3,737,360	\$936,706	\$1,637,307	\$76,650	\$9,556,721	\$9,563,323	\$754,678	\$926,304	\$152,656,582	\$1,672,694
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4						33,477					
		All Other Liabilities and Deferred Inflows	5	4,179,616	321,111	3,470,619	453,300		0	4,384,454	2,870	254,257	76,811,567	1,672,694
		Total Liabilities and Deferred Inflows	6	\$4,179,616	\$321,111	\$3,470,619	\$453,300	\$0	\$33,477	\$4,384,454	\$2,870	\$254,257	\$76,811,567	\$1,672,694
	Fund Balances		7	\$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	
Changes in Fund Balance	Revenue And Other Additions		8	63,596,836	11,201,154	0	27,320,763	4,475	95,002	10,128,937	43,599	1,220	18,493,936	
	Expenditures And Other Deductions		9	54,250,369	7,677,092	(40,998)	27,229,070	2,978		12,588,754	216,773	8,427,525	16,642,721	
	Total Transfer Out Of (Into) *		10	7,926,170	3,518,735		2,921	1,664		(2,408,511)	(600,000)	(8,440,979)		
	Net Increase (Decrease) For Year		11	\$1,420,297	\$5,327	\$40,998	\$88,772	(\$167)	\$95,002	(\$51,306)	\$426,826	\$14,674	\$1,851,215	
	Fund Balance-Beginning Of Year		12	4,594,659	3,410,922	(2,574,911)	1,095,235	76,817	9,428,242	5,230,175	324,982	657,373	73,993,800	
	Fund Balance-End Of Year		13	\$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	

* 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-Fort Smith

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

(SEE INSTRUCTIONS)

FICE CODE: 001110
INSTITUTION: University of Arkansas-Fort Smith
FISCAL YEAR: 2015-2016

COMPLETED BY: Robert Wilson
DATE COMPLETED: 8/17/16
TELEPHONE NO.: 479-788-7053

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 46,306,096	36,931,600			\$83,237,696
Total Loans Negotiated During					
The Fiscal Year	2 0	0			\$0
Total Debt Principal Retired					
During The Fiscal Year	3 3,646,280	1,621,850			\$5,268,130
Total Outstanding Principal					
At End Of Fiscal Year	4 \$42,659,816	\$35,309,750	\$0	\$0	\$77,969,566
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 1,649,652	1,509,743			\$3,159,395
Total Debt Service Payments					
During Fiscal Year	6 \$5,295,932	\$3,131,593	\$0	\$0	\$8,427,525

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

* Specify

Notes on Series 17-5

University of Arkansas-Fort Smith

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

FICE CODE 001110
 INSTITUTION University of Arkansas-Fort Smith
 FISCAL YEAR 2015-2016

(SEE INSTRUCTIONS)

COMPLETED BY: Julie Bryant
 DATE COMPLETED: 8/22/2016
 TELEPHONE NO. 479-788-7055

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		14,482,269			\$14,482,269		\$14,482,269	
Dept. Oper. Expense	2	117,571	585,687	83,797	1,752,566	308,625	3,849,563	6,697,809	
Off-Campus Credit	3	-	66,194	-	892	67,086	7,518	74,604	
Non-Credit Instruction	4	608	178,076	173,002	179,129	35	63,349	594,199	
Research	5					0		0	
Public Service	6	22,610	207,878	116	55,422	209	39,859	326,094	
Libraries	7	142,464	321,871	11,115	418,065	124,283	141,870	1,159,668	
Museums & Galleries	8	339	57,565	3,736	47,591		15,643	124,874	
Organized Activities	9	126	-	-	16,521		39	16,686	
Other Academic Support	10	917,503	2,855,435	56,571	674,769	7,545	1,091,120	5,602,943	
Student Services	11	374,899	2,212,401	73,763	1,147,208	3,495	744,227	4,555,993	
Institutional Support	12	1,553,147	3,868,349	70,111	2,269,276	26,620	1,977,379	9,764,882	
Utilities	13				1,597,027			1,597,027	
Other Plant Maintenance	14	469,269	536,167	-	2,634,743	18,486	328,677	3,987,342	
Scholarships & Fellowships	15				5,265,979			5,265,979	
Hospital & Clinics	16						0	0	
Other	17						0	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							5,402,421	
Transfers -Non Mandatory	20							2,523,749	
TOTAL	21	\$3,598,536	\$25,371,892	\$472,211	\$16,059,188	\$489,298	\$45,991,125	\$8,259,244	\$62,176,539
Tuition and Fees	22							\$32,108,775	
Other Income	23							\$7,592,668	
Prior Year Balance	24								
General Revenue Appropriated	25							\$23,895,393	
Total Unrestricted E&G Revenue	26							\$63,596,836	

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>001110</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Julie Bryant</u>
INSTITUTION	<u>University of Arkansas-Fort Smith</u>		DATE COMPLETED:	<u>8/22/2016</u>
FISCAL YEAR	<u>2015-2016</u>		TELEPHONE NO.	<u>479-788-7055</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		747,688			\$747,688		\$747,688	
Dept. Oper. Expense	2			25,194	358,548	284,260	668,002	172,027	840,029
Off-Campus Credit	3		40,046		5,919	45,965	12,212	58,177	
Non-Credit Instruction	4	22,232	139,990	3,860	122,266	288,348	41,892	330,240	
Research	5					0		0	
Public Service	6	19,017	203,559	14,326	187,499	15,000	439,401	55,139	494,540
Libraries	7			31,760	62,118	274	94,152	0	94,152
Museums & Galleries	8			1,244	9,297	59,869	70,410		70,410
Organized Activities	9		7,300	9,431	53,549	70,280	1,206	71,486	
Other Academic Support	10	33,698	258,197	62,617	307,584	9,071	671,167	77,122	748,289
Student Services	11	527	336,697	80,177	223,320	640,721	101,583	742,304	
Institutional Support	12	0	4,500	6,962	46,333	13,823	71,618	24,629	96,247
Utilities	13				2,503	2,503		2,503	
Other Plant Maintenance	14				175,545	175,545		175,545	
Scholarships & Fellowships	15				22,532,491	22,532,491		22,532,491	
Hospital & Clinics	16					0		0	
Other	17			17,312	182,601	25,000	224,913	56	224,969
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							2,921	
TOTAL	21	\$75,474	\$1,737,977	\$252,883	\$24,269,573	\$407,297	\$26,743,204	\$485,866	\$27,231,991

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: University of Arkansas-Fort Smith
FISCAL YEAR: 2015-2016

COMPLETED BY: Cheryl Quinley
DATE COMPLETED: 08/17/2016
TELEPHONE NO.: (479)788-7057

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	13,285,606	997,621	301,717	11,196,723
Auxiliary Enterprises	2	1,175,663	68,683	105,305	0
Hospital & Clinics	3				
Totals	4	\$14,461,269	\$1,066,304	\$407,022	\$11,196,723

Notes on Series 17-8

University of Arkansas-Fort Smith