

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
INSTITUTION University of Arkansas - Fund
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	266,267,490	0	0	0	0	0	0	0	\$266,267,490	
Government	Federal	2	0	11,138,807	0	0	0	0	0	\$11,138,807	
Appropriations	State	3	209,590,826	4,554,128	0	0	1,000,000	0	0	\$215,144,954	
	Local	4	0	3,449,528	0	0	0	0	0	\$3,449,528	
Grants &	Federal	5	0	55,900,688	0	0	0	0	0	\$55,900,688	
Contracts	State	6	689,597	52,561,107	0	0	452,000	0	0	\$53,702,704	
	Local	7	0	0	0	0	0	0	0	\$0	
Private Gifts, Grants and Contracts	8	4,867,504	0	81,943,807	192,863	392,249	1,054,157	0	2,897	\$88,453,477	
Endowment Income	9	939,020	0	2,017,544	0	0	0	0	0	\$2,956,564	
Sales &	Educational Activities	10	23,853,386	0	293,882	0	0	0	0	\$24,147,268	
Services	Auxiliary Enterprises	11	0	186,353,446	8,561,723	0	0	0	0	\$194,915,169	
	Hospitals	12	0	0	0	0	0	0	0	\$0	
Other	Invest & Gains	13	581,406	0	2,217	318,123	(2,607,463)	16,949	(779)	497	(\$1,689,050)
Sources	Other **	14	15,958,583	0	4,577,420	0	0	689,523	720,040	0	\$21,945,566
	Other **	15	0	0	0	0	0	0	0	0	\$0
TOTAL INCOME & OTHER SOURCES	16	\$522,747,812	\$186,353,446	\$225,000,851	\$510,986	(\$2,215,214)	\$3,212,629	\$719,261	\$3,394	\$936,333,165	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Fund

Column A - Rent, investment income, fines, admin service charge, legal education fund, royalty income, membership fees, network services, M&R, credit card rebates, foundation and miscellaneous income
 Column C - Foundation
 Column F - (POSC) Poultry Research Farm Improvements, RIRE Seed Plant Facility, Seed Plant Design - RIRE and facilities usage charges
 Column G - Insurance Proceeds

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

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION University of Arkansas - Fund
 FISCAL YEAR 2016

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

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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	190,203,302	0	0	0	0	0	0	0	\$190,203,302
Educ. Excellence Trust Fund	2	15,445,855	0	0	0	0	0	0	0	\$15,445,855
Workforce 2000	3	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	10,000	0	0	0	0	0	0	0	\$10,000
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
<Other>	8	3,931,669	0	4,554,128	0	0	1,000,000	0	0	\$9,485,797
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$209,590,826	\$0	\$4,554,128	\$0	\$0	\$1,000,000	\$0	\$0	\$215,144,954

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 _____
 INSTITUTION University of Arkansas - Fund
 FISCAL YEAR 2016

COMPLETED BY: _____
 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	133,237,196	-	-	20,980,100	-	-	-	-	-	\$154,217,296
Research	2	61,461,072	-	-	53,018,537	-	-	-	-	-	\$114,479,609
Public Service	3	41,809,262	-	-	28,987,993	-	-	-	-	-	\$68,936,773
Academic Support	4	34,988,269	-	-	12,414,893	-	-	-	-	-	\$47,403,162
Student Services	5	23,160,856	-	-	1,019,128	-	-	-	-	-	\$24,179,984
Institutional Support	6	44,915,765	-	-	4,871,185	-	-	-	-	-	\$49,786,950
Operation & Main. Of Plant	7	20,843,836	-	-	5,125	-	-	5,036,617	23,685,105	-	\$49,570,683
Scholarships & Fellowships	8	17,316,654	-	-	66,876,678	-	-	-	-	-	\$84,193,332
Staff Benefits	9	81,280,938	-	(1,056,957)	14,818,732	-	-	-	-	-	\$95,656,718
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	-	\$0
Auxiliary Enterprises	11	-	125,520,178	-	7,252,862	-	-	-	-	-	\$132,773,040
Debt Service	12	-	-	-	-	-	-	-	-	55,416,846	\$55,366,239
Loan Fund Administration	13	-	-	-	-	174,437	-	-	-	-	\$174,437
Loan Cancel. & Write-Offs	14	-	-	-	-	213,943	-	-	-	-	\$213,943
Exp. For Plant Facilities	15	-	-	-	-	-	-	59,261,209	2,969,916	-	\$62,231,125
Other Deductions	16	-	-	-	-	1,786	9,021	-	-	1,522,634	\$1,533,441
Total Expenses & Deductions	17	459,013,848	125,520,178	(1,056,957)	210,245,233	390,166	9,021	64,297,826	26,655,021	56,939,480	942,013,816
Transfers *	Auxiliary	18	-	-	-	-	-	-	-	-	\$0
	Mandatory	19	27,610,009	27,197,086	-	532,341	-	550,929	-	(55,837,826)	52,539
	Non Mandatory	20	19,111,724	28,552,627	-	16,341,399	-	(47,169,096)	(28,495,732)	(1,887,750)	(\$13,566,779)
TOTAL EXP., DEDUC. & TRAN.	21	505,735,581	181,269,891	(\$1,056,957)	\$227,118,973	\$390,166	(\$10,950)	\$17,679,659	(\$1,840,711)	(\$786,096)	928,499,556
TOTAL INCOME	22	\$522,747,812	\$186,353,446		\$225,000,851	\$510,986	(\$2,215,214)	\$3,212,629	\$719,261	\$3,394	\$936,333,165
NET INC./ (DEC.) FOR YEAR	23	\$17,012,231	\$5,083,555	\$1,056,957	(\$2,118,122)	\$120,820	(\$2,204,264)	(\$14,467,030)	\$2,559,972	\$789,490	\$7,833,632

* 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 - Fund

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: _____
INSTITUTION: University of Arkansas - Fund
FISCAL YEAR: 2016

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

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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
Stephen L Anderson Design Center	2	8/1/13	8/1/13	34,120	2.50	\$85,300
Ozark Hall Addition	3	8/1/13	8/1/13	18,310	2.50	\$45,775
Hillside Auditorium	4	1/1/13	1/1/13	35,175	2.50	\$87,938
Child Development Study Center	5	8/1/12	8/1/12	58,495	2.50	\$146,238
Founders Hall/Brough Commons	6	8/1/13	8/1/13	78,300	1.25	\$97,875
Nano Material Science and Engineering Building	7	2/1/11	3/1/11	77,691	2.50	\$194,228
Epley Center for Health Professions	8	12/1/11	12/1/11	25,625	2.50	\$64,063
Cato Springs Research Center	9	8/1/13	8/1/13	28,817	2.50	\$72,043
East Square Plaza	10	8/1/13	8/1/13	68,590	2.50	\$171,475
Uptown Campus	11	8/1/12	8/1/12	58,655	2.50	\$146,638
Hotz Hall	12	8/1/13	8/1/13	96,377	1.25	\$120,471
Housing Office	13	2/1/14	2/1/14	19,659	1.25	\$24,574
Fred W Smith Football Center	14	7/1/13	7/1/13	80,400	1.25	\$100,500
Fowler Family Baseball/Track Indoor Facility	15	5/1/14	5/1/14	53,630	1.25	\$67,038
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$1,336,410

*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 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: _____
INSTITUTION: University of Arkansas - Fund
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		PLANT FUNDS					Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	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	160,894,676										
		All Other Assets and Deferred Outflows	2	317,797,056	67,354,862	4,083,964	38,523,157	17,091,759	71,173,954	105,487,780	24,016,323	2,168,867	2,230,678,481	1,897,086
		Total Assets and Deferred Outflows	3	\$478,691,732	\$67,354,862	\$4,083,964	\$38,523,157	\$17,091,759	\$71,173,954	\$105,487,780	\$24,016,323	\$2,168,867	\$2,230,678,481	\$1,897,086
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	259,806,575			326,188							
		All Other Liabilities and Deferred Inflows	5	70,112,261	37,570,893	2,330,436	8,229,839	642	0	35,056,242	2,478,129	5,462,518	654,813,626	1,897,086
		Total Liabilities and Deferred Inflows	6	\$329,918,836	\$37,570,893	\$2,330,436	\$8,556,027	\$642	\$0	\$35,056,242	\$2,478,129	\$5,462,518	\$654,813,626	\$1,897,086
Fund Balances			7	\$148,772,896	\$29,783,969	\$1,753,528	\$29,967,130	\$17,091,117	\$71,173,954	\$70,431,538	\$21,538,194	(\$3,293,651)	\$1,575,864,855	
Changes in Fund Balance	Revenue And Other Additions		8	522,747,812	186,353,446	0	225,000,851	510,986	(2,215,214)	3,212,629	719,261	3,394	110,362,724	
	Expenditures And Other Deductions		9	459,013,848	125,520,178	(1,056,957)	210,245,233	390,166	9,021	64,297,826	26,655,021	56,939,480	8,488,847	
	Total Transfer Out Of (Into) *		10	46,721,733	55,749,713	0	16,873,740	0	(19,971)	(46,618,167)	(28,495,732)	(57,725,576)	15,610,252	
	Net Increase (Decrease) For Year		11	\$17,012,231	\$5,083,555	\$1,056,957	(\$2,118,122)	\$120,820	(\$2,204,264)	(\$14,467,030)	\$2,559,972	\$789,490	\$86,263,625	
	Fund Balance-Beginning Of Year		12	131,760,665	24,700,414	696,571	32,085,252	16,970,297	73,378,218	84,898,568	18,978,222	(4,083,141)	1,489,601,230	
	Fund Balance-End Of Year		13	\$148,772,896	\$29,783,969	\$1,753,528	\$29,967,130	\$17,091,117	\$71,173,954	\$70,431,538	\$21,538,194	(\$3,293,651)	\$1,575,864,855	

* 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 - Fund