

**ADHE 17-1  
SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108  
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)  
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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	149,585,188							149,585,188
Government	2								0
Appropriations	3	121,756,787	1,733,696			3,220,686			126,711,169
	4								0
Grants &	5		51,692,212			4,214,488		2,015,474	57,922,174
Contracts	6		43,680,047						43,680,047
	7								0
Private Gifts, Grants and Contracts	8	4,124,878	7,376,299	154,906	122,234	1,678,040	109,510	1,649,491	15,215,358
Endowment Income	9	389,093	1,405,901						1,794,994
Sales &	10	13,929,509							13,929,509
Services	11		135,753,092	7,690,323					143,443,415
	12								0
Other	13	3,522,758		292,062	8,470,566	(171,310)	2,142	(23,033)	12,093,185
Sources	14	6,434,785	1,231,539						7,666,324
	15		38,547,361						38,547,361
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>299,742,998</b>	<b>135,753,092</b>	<b>446,968</b>	<b>8,592,800</b>	<b>8,941,904</b>	<b>111,652</b>	<b>3,641,932</b>	<b>610,588,724</b>

\* 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	1,343,809
Rent	168,763
Misc. Fines	77,194
Admin. Service Charge	282,722
UA Foundation	3,959
Royalty Income	2,673
Miscellaneous Income	4,555,665
<b>Total</b>	<b>6,434,785</b>

**Details on Plant Funds "Other":**

Sale of Property	
Act 1282 of 2005	
Bond Premium	
Transfer to CES	
Ret. of Debt	
<b>Total</b>	<b>0</b>

**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 - FAYETTEVILLE  
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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	112,506,552								112,506,552
Educ. Excellence Trust Fund	2	8,440,362								8,440,362
Tuition Adjustment Funds	3			10,710						10,710
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	519,873								519,873
<Other> TGT1121	9			58,880						58,880
<Other> ACT 1499 - Recycling	10	25,000								25,000
<Other> ACT 1499 - Pryor Center	11	12,500								12,500
<Other> KBN169X	12	150,000								150,000
<Other> KBN170C	13	87,500								87,500
<Other> KBN170D	14	15,000								15,000
<Other> TGT1120	15						787,607			787,607
<Other> Tobacco Funding	16			1,664,106						1,664,106
<Other> TGT1122	17						383,079			383,079
<Other> KBN175M	18						2,000,000			2,000,000
<Other> KBN170A	19						25,000			25,000
<Other> KBN164E	20						25,000			25,000
<b>TOTAL STATE FUNDING</b>		121,756,787	0	1,733,696	0	0	3,220,686	0	0	126,711,169

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 - FAYETTEVILLE (INCLUDES LAW)  
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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	94,003,259		19,160,741						113,164,000
Research	2	11,805,926		27,535,549						39,341,475
Public Service	3	8,289,533		6,322,609						14,612,142
Academic Support	4	26,200,352		6,379,671						32,580,023
Student Services	5	16,439,902		730,329						17,170,231
Institutional Support	6	27,368,877		3,760,698						31,129,575
Operation & Main. Of Plant	7	25,271,981		19,340			19,784,372	10,488,483		55,564,176
Scholarships & Fellowships	8	13,843,726		65,071,080						78,914,806
Staff Benefits	9	46,576,917		8,102,633						54,679,550
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		99,502,683	6,578,546						106,081,229
Debt Service	12								39,222,045	39,222,045
Loan Fund Administration	13				202,499					202,499
Loan Cancel. & Write-Offs	14				178,861					178,861
Exp. For Plant Facilities	15						58,318,101	1,485,918		59,804,019
Other Deductions	16					7,071			108,199	115,270
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>269,800,473</b>	<b>99,502,683</b>	<b>143,661,196</b>	<b>381,360</b>	<b>7,071</b>	<b>78,102,473</b>	<b>11,974,401</b>	<b>39,330,244</b>	<b>642,759,901</b>
Transfers *	Auxiliary	18	156,340	(156,340)						0
	Mandatory	19	12,651,930	21,435,938	685,513		653,372		(35,426,753)	0
	Non Mandatory	20	11,718,184	6,138,134	7,729,449		(63,318,701)	(12,461,887)	15,081	(50,179,740)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>294,326,927</b>	<b>126,920,415</b>	<b>152,076,158</b>	<b>381,360</b>	<b>7,071</b>	<b>15,437,144</b>	<b>(487,486)</b>	<b>3,918,572</b>	<b>592,580,161</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>299,742,998</b>	<b>135,753,092</b>	<b>153,357,378</b>	<b>446,968</b>	<b>8,592,800</b>	<b>8,941,904</b>	<b>111,652</b>	<b>3,641,932</b>	<b>610,588,724</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>5,416,071</b>	<b>8,832,677</b>	<b>1,281,220</b>	<b>65,608</b>	<b>8,585,729</b>	<b>(6,495,240)</b>	<b>599,138</b>	<b>(276,640)</b>	<b>18,008,563</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.

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.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-3**

**AUXILIARY ENTERPRISE  
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: \_\_\_\_\_  
 INSTITUTION: UNIVERSITY OF ARKANSAS - FAYETTEVILLE  
 FISCAL YEAR: 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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	68,414,864	53,873,378	7,466,434	7,075,052
Residence Hall	2	31,026,439	15,567,173	8,391,351	7,067,915
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5				0
College Union	6	3,194,606	2,161,732	1,045,049	(12,175)
Bookstore	7	16,705,062	16,608,134	847,359	(750,431)
Student Organizations And Publications	8	1,466,403	1,425,213	216,042	(174,852)
Student Health Services	9	5,786,634	5,017,731	283,422	485,481
Other (Specify On Attached Sheet)	10	9,159,084	4,849,322	3,186,281	1,123,481
<b>Sub-Total</b>	<b>11</b>	<b>135,753,092</b>	<b>99,502,683</b>	<b>21,435,938</b>	<b>14,814,471</b>
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13	1,147,685	7,129,479	(5,981,794)
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>136,900,777</b>	<b>106,632,162</b>	<b>21,435,938</b>	<b>8,832,677</b>

\* 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	8,611,667	3,710,106	2,970,235
Miscellaneous Auxiliary	547,417	1,139,216	216,046
<b>Total "Other"</b>	<b>9,159,084</b>	<b>4,849,322</b>	<b>3,186,281</b>

**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: 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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)		
<b>Balance Sheet Summary</b>	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		
<b>Changes in Fund Balance</b>	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		

\* 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:		COMPLETED BY:	Michael White
INSTITUTION:	UNIVERSITY OF ARKANSAS - Fayetteville	DATE COMPLETED:	08/29/2011
FISCAL YEAR:	2011	TELEPHONE NO.:	(479) 575-6282

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	173,461,572	276,132,274			\$449,593,846
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	82,113,266	55,572,259			\$137,685,525
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	8,557,293	9,889,487			\$18,446,780
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$247,017,545	\$321,815,046	\$0	\$0	\$568,832,591
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	7,896,919	12,706,144			\$20,603,063
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$16,454,212	\$22,595,631	\$0	\$0	\$39,049,843

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 \_\_\_\_\_ (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson  
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW) DATE COMPLETED: 9-15-11  
 FISCAL YEAR 2011 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		65,033,318			65,033,318		65,033,318	
Dept. Oper. Expense	2	3,328,148	10,200,907	2,816,768	9,074,909	677,116	24,496,463	50,594,311	
Off-Campus Credit	3	76,145	1,250,429	77,458	101,683	1,505,715	331,186	1,836,901	
Non-Credit Instruction	4	116,262	847,764	114,199	288,154	1,366,379	100,314	1,466,693	
Research	5	294,872	6,060,131	318,762	4,056,891	1,075,270	1,656,063	13,461,989	
Public Service	6	225,227	3,395,784	1,108,761	3,514,824	44,937	980,750	9,270,283	
Libraries	7	1,719,952	3,376,203	365,648	3,681,811	284,110	1,245,248	10,672,972	
Museums & Galleries	8		68,499			68,499	16,856	85,355	
Organized Activities	9		106,758	48,481	167,658	2,886	27,764	353,547	
Other Academic Support	10	1,893,321	8,785,311	838,998	4,319,676	541,040	2,726,369	19,104,715	
Student Services	11	2,971,110	5,277,392	1,972,711	6,077,888	140,801	2,084,892	18,524,794	
Institutional Support	12	9,225,332	10,546,061	820,764	6,516,474	260,246	4,189,630	31,558,507	
Utilities	13				12,875,957			12,875,957	
Other Plant Maintenance	14	10,912,951	1,315,815	752,895	(1,064,344)	478,706	3,155,269	15,551,292	
Scholarships & Fellowships	15				13,843,726			13,843,726	
Hospital & Clinics	16						0	0	
Other	17						5,566,113	5,566,113	
Transfers - Auxiliary	18							156,340	
Transfers - Mandatory	19							12,651,930	
Transfers -Non Mandatory	20							11,718,184	
<b>TOTAL</b>	<b>21</b>	<b>30,763,320</b>	<b>116,264,372</b>	<b>9,235,445</b>	<b>63,455,307</b>	<b>3,505,112</b>	<b>46,576,917</b>	<b>294,326,927</b>	
Tuition and Fees	22							149,585,188	
Other Income	23							28,401,023	
Prior Year Balance	24								
General Revenue Appropriated	25							121,756,787	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>299,742,998</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 \_\_\_\_\_  
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)  
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-10  
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		8,324,997			8,324,997		8,324,997	
Dept. Oper. Expense	2			652,926	10,094,368	88,449	1,868,438	12,704,181	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	575,238	11,822,127	1,326,535	8,606,565	5,205,084	3,081,974	30,617,523	
Public Service	6	179,763	2,710,311	353,168	1,967,307	1,112,060	715,774	7,038,383	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	151,642	703,645	262,722	5,222,630	39,033	219,716	6,599,388	
Student Services	11	63,028	111,952	21,505	533,844	730,329	38,539	768,868	
Institutional Support	12	847,948	969,342	968,648	972,260	2,502	1,081,533	4,842,233	
Utilities	13					0		0	
Other Plant Maintenance	14				19,340	19,340		19,340	
Scholarships & Fellowships	15				65,071,080	65,071,080		65,071,080	
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		6,538,985		39,561	6,578,546	1,096,659	7,675,205	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							685,513	
Transfers -Non Mandatory	20							7,729,449	
<b>TOTAL</b>	<b>21</b>	<b>1,817,619</b>	<b>31,181,359</b>	<b>3,585,504</b>	<b>92,526,955</b>	<b>6,447,128</b>	<b>8,102,633</b>	<b>152,076,160</b>	

Form Revised 8/1/97

Notes on Series 17-7B

UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)

**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>		<b>COMPLETED BY:</b>	Michael White
<b>INSTITUTION:</b>	UNIVERSITY OF ARKANSAS - Fayetteville	<b>DATE COMPLETED:</b>	08/29/2011
<b>FISCAL YEAR:</b>	2011	<b>TELEPHONE NO.:</b>	(479) 575-6282

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	125365791	3177050	5552533	1732785
<b>Auxiliary Enterprises</b>	2	17125121	809401	1306732	46497433
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$142,490,912	\$3,986,451	\$6,859,265	\$48,230,218