

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001108
 INSTITUTION UAF
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/2017
 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	284,797,711							\$284,797,711	
Government	2								\$0	
Appropriations	3	127,851,983				350,000		60,000	\$130,014,517	
	4								\$0	
Grants &	5					9,648,243			\$53,934,537	
Contracts	6								\$56,216,840	
	7								\$0	
Private Gifts, Grants and Contracts	8	4,939,642		236,708	260,045	11,827,409			\$92,845,589	
Endowment Income	9	523,429							\$2,439,329	
Sales &	10	8,695,310							\$8,902,100	
Services	11		214,322,951						\$223,566,302	
	12								\$0	
Other	13			324,714	7,337,317	422,666	29,372	2,397	\$8,116,466	
Sources	14	8,717,606					87,049		\$9,576,636	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$435,525,681	\$214,322,951	\$189,975,475	\$561,422	\$7,597,362	\$22,248,318	\$116,421	\$62,397	\$870,410,027

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UAF

Detail of Unrestricted "Other":

Rent	158,549
Investment Income	1,073,117
Fines	56,177
Admin Service Charge	22,467
Legal Education Fund	873,476
Insurance Settlements	30,403
Royalty Income	5,479
Miscellaneous Income	6,497,938
Total	8,717,606

Restricted "Other" from Foundation Gifts/Alumni

Detail of "Other":

EAWH Renovation (AirGas)	87,049
	87,049

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

(SEE INSTRUCTIONS)

FICE CODE 001108
INSTITUTION UAF
FISCAL YEAR 2017

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/2017
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	117,536,490								\$117,536,490
Educ. Excellence Trust Fund	2	9,849,300								\$9,849,300
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 Funds	8			7,650						\$7,650
<Other> Act 431 Filing Fee Funding	9	466,194								\$466,194
<Other> Tobacco Funding	10			1,489,481					60,000	\$1,549,481
<Other> TGT1617	13			100,403						\$100,403
<Other> TGT1715	14			155,000						\$155,000
<Other>	15									\$0
<Other>	16									\$0
<Other> Faye Jones House Restoration/Upgrades	17						350,000			\$350,000
<Other>										\$0
<Other>	18									\$0
TOTAL STATE FUNDING	19	\$127,851,983	\$0	\$1,752,534	\$0	\$0	\$350,000	\$0	\$60,000	\$130,014,518

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 001108
 INSTITUTION UAF
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/2017
 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	141,785,337			23,150,714						\$164,936,051
Research	2	21,965,958			35,748,720						\$57,714,677
Public Service	3	8,645,021			9,611,044						\$18,256,065
Academic Support	4	34,274,941			11,272,548						\$45,547,489
Student Services	5	24,056,006			1,248,020						\$25,304,025
Institutional Support	6	37,689,335			5,103,729						\$42,793,064
Operation & Main. Of Plant	7	21,112,857			849			71,646,879	20,576,484		\$113,337,068
Scholarships & Fellowships	8	17,697,581			66,611,949						\$84,309,529
Staff Benefits	9	63,706,358		(2,355,197)	11,583,596						\$72,934,758
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		151,227,111		7,668,609						\$158,895,720
Debt Service	12									59,241,066	\$59,241,066
Loan Fund Administration	13					160,555					\$160,555
Loan Cancel. & Write-Offs	14					164,244					\$164,244
Exp. For Plant Facilities	15							15,083,024	5,468,389		\$20,551,413
Other Deductions	16					20,858	10,835			(14,207)	\$17,486
Total Expenses & Deductions	17	\$370,933,393	\$151,227,111	(\$2,355,197)	\$171,999,776	\$345,657	\$10,835	\$86,729,903	\$26,044,872	\$59,226,859	\$864,163,210
Transfers *	Auxiliary	18									\$0
	Mandatory	19	27,624,606	31,187,910	573,496					(59,386,012)	(\$0)
	Non Mandatory	20	19,275,924	34,463,066	10,933,099	(6,807)	(27,755)	(82,257,647)	(38,506,950)	300,769	(\$55,826,301)
TOTAL EXP., DEDUC. & TRAN.	21	\$417,833,923	\$216,878,087	(\$2,355,197)	\$183,506,371	\$338,850	(\$16,920)	\$4,472,257	(\$12,462,078)	\$141,616	\$808,336,910
TOTAL INCOME	22	\$435,525,681	\$214,322,951	\$0	\$189,975,475	\$561,422	\$7,597,362	\$22,248,318	\$116,421	\$62,397	\$870,410,027
NET INC./(DEC.) FOR YEAR	23	\$17,691,758	(\$2,555,136)	\$2,355,197	\$6,469,104	\$222,572	\$7,614,282	\$17,776,061	\$12,578,499	(\$79,219)	\$62,073,118

* 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

UAF

Endowment Other Deductions amount was Management Fees for separately managed endowment funds.

Loan Fund Other Deductions amount was the change in Doubtful Accounts

Debt Service: Difference of \$3,018,768 from 17-5 Column E, Line 6 (\$58,254,524) and 17-2 Column I, Line 12 (\$55,235,756) is due to the change in accrued interest at the end of Fiscal Year 2017 and Fiscal Year 2016 and Debt refinancing charges. 17-2 is what our actual reported expense on an accrual basis, whereas 17-5 is the interest and principal right off the payment schedules. Historically, these are different.

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: 001108
 INSTITUTION: UAF
 FISCAL YEAR: 2017

COMPLETED BY: Janice Harrison
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 479-575-6284

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
Name of Facility	1					
NANO ADHE	1	2/1/11	2/1/11	77,691	\$2.50	\$194,228
Epley Center for Health Professions	2	12/1/11	12/1/11	25,625	\$2.50	\$64,063
Hillside Auditorium	3	1/1/13	1/1/13	35,175	\$2.50	\$87,938
Jean Tyson Child Development Center	4	8/1/12	8/1/12	58,495	\$2.50	\$146,238
Uptown Campus	5	7/1/12	7/1/12	58,655	\$2.50	\$146,638
Cato Springs Research Center	6	5/1/14	5/1/14	28,817	\$2.50	\$72,043
East Square Plaza	7	12/1/13	12/1/13	82,788	\$2.50	\$206,970
Stephen L. Anderson Design Center	8	8/1/13	8/1/13	34,120	\$2.50	\$85,300
Gearhart Hall (Ozark Hall)	9	8/1/13	8/1/13	18,310	\$2.50	\$45,775
Champions Hall	10	7/1/15	7/1/15	66,190	\$2.50	\$165,475
Art & Design District	11	8/1/16	8/1/16	34,483	\$2.50	\$86,208
Biology Greenhous	12	6/1/14	6/1/14	4,056	\$2.50	\$10,140
Founders Hall	13	8/1/13	8/1/13	78,300	\$1.25	\$97,875
Housing Office	14	2/1/14	2/1/14	19,659	\$1.25	\$24,574
Pi Kappa Alpha	15	12/1/14	12/1/14	13,080	\$1.25	\$16,350
Fred W. Smith Football Center	16	8/1/13	8/1/13	80,400	\$1.25	\$100,500
Fowler Family Baseball/Track Indoor Facility	17	5/1/14	5/1/14	53,630	\$1.25	\$67,038
Basketball Performance Center	18	7/1/15	7/1/15	66,270	\$1.25	\$82,838
Jerry and Gene Jones Student Athlete Success Center	19	7/1/15	7/1/15	58,500	\$1.25	\$73,125
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$1,773,311

*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: <u>001108</u>	COMPLETED BY: <u>Chris Frala</u>
INSTITUTION: <u>UAF</u>	DATE COMPLETED: <u>9/15/2017</u>
FISCAL YEAR: <u>2017</u>	TELEPHONE NO. <u>479-575-6280</u>

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	109,506,512	80,691,950	11,370,046	17,444,516
Residence Hall	2	65,717,121	38,601,605	13,835,406	13,280,110
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5				0
College Union	6	10,854	624,989		(614,135)
Bookstore	7	15,130,837	14,677,520	1,028,749	(575,432)
Student Organizations And Publications	8	2,358,906	1,877,764		481,142
Student Health Services	9	9,757,962	8,474,192	145,036	1,138,734
Other (Specify On Attached Sheet)	10	11,840,759	6,279,085	4,808,673	753,001
Sub-Total	11	\$214,322,951	\$151,227,105	\$31,187,910	31,907,936
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14		34,463,066		(34,463,066)
GRAND TOTALS	15	\$214,322,951	\$185,690,171	\$31,187,910	(\$2,555,130)

* Include athletic fees.

Notes on Series 17-3

UAF

Other (Specify On Attached Sheet)

Parking & Transit	11,339,282	4,335,473	4,292,730	2,711,079
Vice Chancellor for Student Affairs	-	508,836		(508,836)
Dean of Students	-	102,790		(102,790)
Off Campus Connections	-	346,340		(346,340)
Education Access Center	-	153,872		(153,872)
Student Standards & Conduct	-	209,857		(209,857)
Veterans Resource & Info	-	27,270		(27,270)
Greek Life	-	35,400		(35,400)
Garland Ave-Lease Operations	296,945	104,546	356,892	(164,493)
Center for Leadership & Community Engageme	-	122,118		(122,118)
New Student and Family Programs	-	9,958		(9,958)
Post Office	222,609	320,297		(97,688)
Fraternity and Sorority Housing	(18,077)	2,327	159,051	(179,455)
Other				
	11,840,759	6,279,085	4,808,673	753,001

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: UAF
FISCAL YEAR: 2017

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/15/2017
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)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1									
		All Other Assets and Deferred Outflows	2									
		Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4									
		All Other Liabilities and Deferred Inflows	5									
		Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8									
	Expenditures And Other Deductions		9									
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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: 001108
INSTITUTION: UAF
FISCAL YEAR: 2017

COMPLETED BY: Michael W. White
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 479-575-6284

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	317,089,426	315,913,905			\$633,003,331
Total Loans Negotiated During						
The Fiscal Year	2	238,148	114,845,000			\$115,083,148
Total Debt Principal Retired						
During The Fiscal Year	3	13,964,246	15,123,387		(472,277)	\$28,615,356
Total Outstanding Principal						
At End Of Fiscal Year	4	\$303,363,328	\$415,635,518	\$0		\$719,471,123
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	13,676,713	15,962,455			\$29,639,168
Total Debt Service Payments						
During Fiscal Year	6	\$27,640,959	\$31,085,842	\$0	(\$472,277)	\$58,254,524

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

* Specify

Notes on Series 17-5

UAF

Debt Service: Difference of \$3,018,768 from 17-5 Column E, Line 6 (\$58,254,524) and 17-2 Column I, Line 12 (\$55,235,756) is due to the change in accrued interest at the end of Fiscal Year 2017 and Fiscal Year 2016 and Debt refinancing charges. 17-2 is what our actual reported expense on an an accrual basis, whereas 17-5 is the interest and principal right off the payment schedules. Historically, these are different.

*Adjustment to last year numbers reported.

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

FIGE CODE 001108
 INSTITUTION UAF
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/2017
 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		93,573,889			\$93,573,889		\$93,573,889	
Dept. Oper. Expense	2	3,469,515	19,821,227	3,346,337	17,189,063	612,267	29,278,876	73,717,284	
Off-Campus Credit	3		1,676,216	101,810	1,282	1,779,309	486,468	2,265,776	
Non-Credit Instruction	4	52,246	1,359,524	85,634	496,327	1,993,731	286,414	2,280,145	
Research	5	173,841	13,263,198	483,285	4,603,593	3,442,041	3,862,612	25,828,569	
Public Service	6	894,025	2,308,769	763,614	4,497,295	181,318	971,872	9,616,893	
Libraries	7	1,614,275	4,315,437	377,624	5,193,016	1,272,595	1,686,838	14,459,785	
Museums & Galleries	8		64,086	9,695	10,751	84,532	18,701	103,233	
Organized Activities	9		13,261	21,798	180,196	593	2,921	218,768	
Other Academic Support	10	1,956,556	13,812,550	746,902	4,212,693	472,914	4,670,644	25,872,259	
Student Services	11	4,287,630	7,858,829	3,293,588	8,544,469	71,490	3,545,629	27,601,634	
Institutional Support	12	8,386,136	16,415,857	1,016,966	11,071,955	798,421	7,410,637	45,099,972	
Utilities	13				13,723,581			13,723,581	
Other Plant Maintenance	14	9,035,412	2,298,730	608,507	(5,470,723)	917,350	3,325,994	10,715,269	
Scholarships & Fellowships	15				17,697,581			17,697,581	
Hospital & Clinics	16							0	
Other	17						8,158,753	8,158,753	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							27,624,606	
Transfers -Non Mandatory	20							19,275,924	
TOTAL	21	\$29,869,636	\$176,781,572	\$10,855,760	\$81,951,078	\$7,768,988	\$307,227,035	\$63,706,358	417,833,923
Tuition and Fees	22							\$284,797,711	
Other Income	23							\$22,875,987	
Prior Year Balance	24								
General Revenue Appropriated	25							\$127,851,983	
Total Unrestricted E&G Revenue	26							\$435,525,681	

Form Revised 8/1/97

Notes on Series 17-7A

UAF

"Other" is our FBGATuit (Fringe Benefit Graduate Assistant Tuition) amount

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

FICE CODE 001108
 INSTITUTION UAF
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/15/2017
 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		10,301,162			\$10,301,162		\$10,301,162	
Dept. Oper. Expense	2	338,670		631,632	11,174,599	704,651	2,829,663	15,679,214	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	135,731	15,222,027	1,626,742	17,224,751	1,539,468	4,386,746	40,135,466	
Public Service	6	555,205	3,767,396	506,608	4,053,426	728,410	1,247,754	10,858,798	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	68,994	1,042,598	215,189	9,608,252	337,516	318,530	11,591,078	
Student Services	11	60,613	283,134	115,789	729,080	59,404	97,132	1,345,151	
Institutional Support	12	587,322	2,476,380	823,225	1,120,035	96,767	1,124,198	6,227,926	
Utilities	13					0		0	
Other Plant Maintenance	14				849	849		849	
Scholarships & Fellowships	15				66,611,949	66,611,949		66,611,949	
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		7,588,575		72,689	7,344	1,579,575	9,248,184	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							573,496	
Transfers -Non Mandatory	20							10,933,099	
TOTAL	21	\$1,746,534	\$40,681,272	\$3,919,186	\$110,595,628	\$3,473,560	\$160,416,180	\$11,583,596	\$183,506,371

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: 001108
INSTITUTION: UAF
FISCAL YEAR: 2017

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/15/2017
TELEPHONE NO.: 479-575-6284

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	144,088,085	5,507,006	2,171,178	21,898,497
Auxiliary Enterprises	2	4,115,413	3,383,859	731,554	50,662,827
Hospital & Clinics	3				
Totals	4	\$148,203,498	\$8,890,865	\$2,902,732	\$72,561,324

Notes on Series 17-8

UAF