

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

(SEE INSTRUCTIONS)

FICE CODE 1108
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)
 FISCAL YEAR 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	131,918,432								131,918,432
Government	Federal	2								0
Appropriations	State	3	120,014,787	2,168,941			357,286			122,541,014
	Local	4								0
Grants &	Federal	5		41,187,245			556,594		2,015,474	43,759,313
Contracts	State	6		24,592,264						24,592,264
	Local	7								0
Private Gifts, Grants and Contracts	8	3,986,749		9,159,638	195,594	101,094	100,000		1,403,936	14,947,011
Endowment Income	9	1,381,619		1,598,940						2,980,559
Sales &	Educational Activities	10	13,402,969							13,402,969
Services	Auxiliary Enterprises	11		122,259,266	6,170,266					128,429,532
	Hospitals	12								0
Other	Invest & Gains	13	7,318,717		286,435	4,478,038	155,394	24	72,630	12,311,238
Sources	Other **	14	4,568,811	1,678,718			14,221,666			20,469,195
	Other **	15								0
	Other ***Foundation	16		37,502,595						37,502,595
TOTAL INCOME & OTHER SOURCES	17	282,592,084	122,259,266	124,058,607	482,029	4,579,132	15,390,940	24	3,492,040	552,854,122

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)

Other Unrestricted E&G ** \$1,343,810 Legal Education Funds

Details on Plant Funds "Other":

Sale of Property	300,000
Act 1282 of 2005	13,940,366
Bond Premium	
Transfer to CES	(18,700)
Ret. of Debt	
Total	14,221,666

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 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	108,645,387								108,645,387
Educ. Excellence Trust Fund	2	8,926,733								8,926,733
Workforce 2000	3									0
Merit Adjustment Fund	4									0
Merit Adjustment Fund Remittance (Negative #)	5									0
General Improvement Fund Operating	6	1,030,420								1,030,420
General Allotment Reserve Fund	7									0
<Other> Act 431 Filing Fee Funding	8	542,247								542,247
<Other> TGT1012	9			83,000						83,000
<Other> Green Initiatives	10	75,000								75,000
<Other> ACT 1499 - Pryor Center	11	37,500								37,500
<Other> KBN169X	12	450,000								450,000
<Other> KBN170C	13	262,500								262,500
<Other> KBN170D	14	45,000								45,000
<Other> Tuition Adjustment Funds	15			13,409						13,409
<Other> Tobacco Funding	16			2,072,532						2,072,532
<Other> TGT1013	17						207,286			207,286
<Other> KBN170A	18						75,000			75,000
<Other> KBN164E	19						75,000			75,000
TOTAL STATE FUNDING		120,014,787	0	2,168,941	0	0	357,286	0	0	122,541,014

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 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	88,424,162		19,047,553						107,471,715
Research	2	11,420,722		23,596,022						35,016,744
Public Service	3	8,632,816		7,619,954						16,252,770
Academic Support	4	26,320,421		6,136,851						32,457,272
Student Services	5	16,267,652		588,174						16,855,826
Institutional Support	6	24,093,952		3,771,616						27,865,568
Operation & Main. Of Plant	7	21,969,982		17,500			18,158,298	5,240,376		45,386,156
Scholarships & Fellowships	8	13,435,669		40,361,815						53,797,484
Staff Benefits	9	43,480,514		7,085,132						50,565,646
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		92,780,525	5,350,995						98,131,520
Debt Service	12								69,678,573	69,678,573
Loan Fund Administration	13				312,309					312,309
Loan Cancel. & Write-Offs	14				214,746					214,746
Exp. For Plant Facilities	15						66,532,794	(84,050)		66,448,744
Other Deductions	16					7,801				7,801
Total Expenses & Deductions	17	254,045,890	92,780,525	113,575,612	527,055	7,801	84,691,092	5,156,326	69,678,573	620,462,874
Transfers *	Auxiliary	18	189,016	(189,016)						0
	Mandatory	19	12,099,091	19,027,955	410,015		9,127,521		(40,664,582)	0
	Non Mandatory	20	(4,679,169)	9,318,657	8,469,464	7,046	(51,383,235)	(6,895,024)	(23,713,970)	(68,876,231)
TOTAL EXP., DEDUC. & TRAN.	21	261,654,828	120,938,121	122,455,091	534,101	7,801	42,435,378	(1,738,698)	5,300,021	551,586,643
TOTAL INCOME	22	282,592,084	122,259,266	124,058,607	482,029	4,579,132	15,390,940	24	3,492,040	552,854,122
NET INC./(DEC.) FOR YEAR	23	20,937,256	1,321,145	1,603,516	(52,072)	4,571,331	(27,044,438)	1,738,722	(1,807,981)	1,267,479

* 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: 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	62,837,180	51,278,586	7,613,929	3,944,665
Residence Hall	2	27,340,761	14,332,717	7,800,753	5,207,291
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5				0
College Union	6	3,216,672	2,449,387	926,938	(159,653)
Bookstore	7	14,132,380	14,372,178	13,492	(253,290)
Student Organizations And Publications	8	1,345,861	1,230,861	214,748	(99,748)
Student Health Services	9	5,627,008	4,768,794	280,248	577,966
Other (Specify On Attached Sheet)	10	7,759,404	4,348,002	2,177,847	1,233,555
Sub-Total	11	122,259,266	92,780,525	19,027,955	10,450,786
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13	1,147,685	10,277,326	(9,129,641)
Transfers Out	14				0
GRAND TOTALS	15	123,406,951	103,057,851	19,027,955	1,321,145

* 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	7,312,083	3,379,555	2,177,847
Miscellaneous Auxiliary	447,321	968,447	
Total "Other"	7,759,404	4,348,002	2,177,847

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: 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	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		
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										
	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:	08/12/2010
FISCAL YEAR:	2010	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)
Total Outstanding Loan Principal						
Beginning Of Year	1	157,432,283	275,337,916			\$432,770,199
Total Loans Negotiated During						
The Fiscal Year	2	33,210,832	9,516,000			\$42,726,832
Total Debt Principal Retired						
During The Fiscal Year	3	17,181,543	8,721,642			\$25,903,185
Total Outstanding Principal						
At End Of Fiscal Year	4	\$173,461,572	\$276,132,274	\$0	\$0	\$449,593,846
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	6,905,440	13,188,940			\$20,094,380
Total Debt Service Payments						
During Fiscal Year	6	\$24,086,983	\$21,910,582	\$0	\$0	\$45,997,565

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: 9-15-10
 FISCAL YEAR 2010 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		60,582,609			60,582,609	19,393,586	79,976,195	
Dept. Oper. Expense	2	3,280,335	9,793,938	2,767,317	8,169,973	718,747	24,730,310	2,991,258	27,721,568
Off-Campus Credit	3	316,836	1,093,203	118,772	206,114	42,476	1,777,401	337,851	2,115,252
Non-Credit Instruction	4	121,781	865,098	74,568	272,396		1,333,843	108,389	1,442,232
Research	5	344,241	5,652,994	197,502	3,902,282	1,323,703	11,420,722	1,552,961	12,973,683
Public Service	6	225,793	3,445,638	1,049,961	3,296,864	614,561	8,632,817	987,863	9,620,680
Libraries	7	1,742,877	3,218,344	332,042	5,164,298	271,398	10,728,959	1,181,606	11,910,565
Museums & Galleries	8		72,864	1,116			73,980	17,455	91,435
Organized Activities	9		116,313	34,522	120,835		271,670	28,191	299,861
Other Academic Support	10	1,811,018	9,118,480	517,809	3,510,827	287,677	15,245,811	2,679,277	17,925,088
Student Services	11	3,107,408	4,779,414	1,829,193	5,967,124	584,514	16,267,653	1,933,265	18,200,918
Institutional Support	12	9,017,705	9,679,589	615,950	4,429,696	351,011	24,093,951	3,789,244	27,883,195
Utilities	13				11,836,989		11,836,989		11,836,989
Other Plant Maintenance	14	11,065,277	1,168,307	556,828	(2,983,640)	326,221	10,132,993	3,036,321	13,169,314
Scholarships & Fellowships	15				13,435,789		13,435,789		13,435,789
Hospital & Clinics	16						0		0
Other	17						0	5,443,126	5,443,126
Transfers - Auxiliary	18								189,016
Transfers - Mandatory	19								12,099,091
Transfers -Non Mandatory	20								(4,679,169)
TOTAL	21	31,033,271	109,586,791	8,095,580	57,329,547	4,520,308	210,565,497	43,480,393	261,654,828
Tuition and Fees	22								131,918,432
Other Income	23								30,658,865
Prior Year Balance	24								
General Revenue Appropriated	25								120,014,787
Total Unrestricted E&G Revenue	26								282,592,084

Form Revised 8/1/97

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

FICE CODE _____ (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW) DATE COMPLETED: 9-15-10
 FISCAL YEAR 2010 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		7,993,489			7,993,489	1,766,014	9,759,503	
Dept. Oper. Expense	2			672,430	10,103,659	277,974		11,054,063	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	717,508	11,782,626	1,341,547	7,679,806	2,074,535	3,040,396	26,636,418	
Public Service	6	177,247	2,704,823	393,903	3,727,516	616,465	724,000	8,343,954	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	142,244	716,199	181,101	5,059,673	37,633	192,921	6,329,771	
Student Services	11	66,455	102,213	15,307	378,835	25,364	35,907	624,081	
Institutional Support	12	1,071,544	1,150,193	1,104,575	445,304	3,771,616	507,026	4,278,642	
Utilities	13					0		0	
Other Plant Maintenance	14		17,500			17,500	1,330	18,830	
Scholarships & Fellowships	15				40,361,816	40,361,816		40,361,816	
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		5,334,665		16,331	5,350,996	817,538	6,168,534	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							410,015	
Transfers -Non Mandatory	20							8,469,464	
TOTAL	21	2,174,998	29,801,708	3,708,863	67,772,940	3,031,971	106,490,480	7,085,132	122,455,091

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: INSTITUTION: <u>UNIVERSITY OF ARKANSAS - Fayetteville</u> FISCAL YEAR: <u>2010</u>	COMPLETED BY: <u>Michael White</u> DATE COMPLETED: <u>08/12/2010</u> TELEPHONE NO.: <u>(479) 575-6282</u>
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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	119,615,845	4,156,768	3,506,336	30,375,631
Auxiliary Enterprises	2	16,033,311	2,223,107	690,916	33,317,790
Hospital & Clinics	3				
Totals	4	\$135,649,156	\$6,379,875	\$4,197,252	\$63,693,421

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Fayetteville