

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AR
INSTITUTION University of Arkansas - Arkansas Research & Education Optical Network
FISCAL YEAR 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/11/15
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									\$0
Government Appropriations	Federal	2								\$0
	State	3								\$0
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6	299,375							\$299,375
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13								\$0
	Other **	14	1,901,720							\$1,901,720
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,201,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201,095

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Arkansas Research & Education Optical Network

\$1,901,720 comes from Fees for Service

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AR
INSTITUTION University of Arkansas - Arkansas Research & Education Optical Network
FISCAL YEAR 2015

COMPLETED BY:
DATE COMPLETED:
TELEPHONE NO.

Chris Frala
 09/11/2015
 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										\$0
Research	2	2,564,493									\$2,564,493
Public Service	3										\$0
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7							152,926			\$152,926
Scholarships & Fellowships	8										\$0
Staff Benefits	9	181,916		-							\$181,916
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12										\$0
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$2,746,409	\$0	\$0	\$0	\$0	\$0	\$152,926	\$0	\$0	\$2,899,335
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,746,409	\$0	\$0	\$0	\$0	\$0	\$152,926	\$0	\$0	\$2,899,335
TOTAL INCOME	22	\$2,201,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201,095
NET INC./(DEC.) FOR YEAR	23	(\$545,314)	\$0	\$0	\$0	\$0	\$0	(\$152,926)	\$0	\$0	(\$698,240)

* 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 - Arkansas Research & Education Optical Network

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

FICE CODE 1108AR
INSTITUTION University of Arkansas - Arkansas Research & Education Optical Network
FISCAL YEAR 2015

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/11/15
TELEPHONE NO. 479-575-6280
ACTUAL OR BUDGETED:

Report All Amounts To The Nearest Dollar.

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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	-	715,557		1,762,428	86,509	2,564,494	181,916	2,746,410
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$715,557	\$0	\$1,762,428	\$86,509	\$2,564,494	\$181,916	\$2,746,410
Tuition and Fees	22								
Other Income	23								\$2,201,095
Prior Year Balance	24								\$545,314
General Revenue Appropriated	25								
Total Unrestricted E&G Revenue	26								\$2,746,409

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: 1108AR
INSTITUTION: University of Arkansas - Arkansas Research & Education Optical Network
FISCAL YEAR: 2015

COMPLETED BY: Janice Harrison
DATE COMPLETED: 09/01/2015
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	9,527,728	86,509		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$9,527,728	\$86,509	\$0	\$0

Notes on Series 17-8

University of Arkansas - Arkansas Research & Education Optical Network