

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001108
INSTITUTION University of Arkansas - Fayetteville
FISCAL YEAR 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 09/15/2015
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	247,779,330	10,822,720						\$258,602,050	
Government Appropriations	Federal	2							\$0	
	State	3	127,319,008	1,703,674		1,650,000			\$130,672,682	
	Local	4							\$0	
Grants & Contracts	Federal	5		42,123,392					\$42,123,392	
	State	6		48,807,316		252,579			\$49,059,895	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8	4,761,721		62,437,382	248,671	3,109,296	22,341,988	292,050	214,188	\$93,405,296
Endowment Income	9	897,953		1,760,008						\$2,657,961
Sales & Services	Educational Activities	10	8,777,174		174,093					\$8,951,267
	Auxiliary Enterprises	11		161,861,601	7,535,011					\$169,396,612
	Hospitals	12								\$0
Other Sources	Invest & Gains	13			301,318	(2,484,070)	6,072	17,514	135	(\$2,159,031)
	Other **	14	7,819,040		3,560,894		39,104	939,246		\$12,358,284
	Other **	15				14,338				\$14,338
TOTAL INCOME & OTHER SOURCES	16	\$397,354,226	\$172,684,321	\$168,101,770	\$564,327	\$625,226	\$24,289,743	\$1,248,810	\$214,323	\$765,082,746

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Fayetteville

<u>Detail of Unrestricted "Other":</u>		<u>Detail of Restricted "Other":</u>		<u>Detail of "Other":</u>		
				<u>Unexp</u>	<u>Renew & Repl</u>	<u>Retirement</u>
Rent	137,612	Gifts	1,198,423	21,423	31,736	
Investment Income	1,482,028	Alumni	2,353,808	17,681		
Fines	42,511	Miscellaneous Income	8,663		40,000	
Admin Service Charge	202,027	Total	3,560,894		233,548	
Legal Education Fund	907,071				633,962	
Royalty Income	7,648					
Miscellaneous Income	5,040,143			39,104	939,246	
Total	7,819,040					

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

(SEE INSTRUCTIONS)

FICE CODE 001108
 INSTITUTION University of Arkansas - Fayetteville
 FISCAL YEAR 2015

COMPLETED BY: Chris Frala
 DATE COMPLETED: 09/15/2015
 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	9,346,888								\$9,346,888
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			26,211						\$26,211
<Other> Act 431 Filing Fee Funding	9	435,631								\$435,631
<Other> Tobacco Funding	10			1,583,385						\$1,583,385
<Other> TGT1413	11			56,577						\$56,577
<Other> TGT1509	12			12,500						\$12,500
<Other> TGT1519	13			25,000						\$25,000
<Other> TGT1518	14						650,000			\$650,000
<Other> KBQ1165	15						1,000,000			\$1,000,000
TOTAL STATE FUNDING	16	\$127,319,009	\$0	\$1,703,673	\$0	\$0	\$1,650,000	\$0	\$0	\$130,672,682

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 University of Arkansas - Fayetteville
FISCAL YEAR 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 09/15/2015
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	126,989,230			19,833,403						\$146,822,633
Research	2	16,269,275			25,386,356						\$41,655,631
Public Service	3	11,544,652			7,950,230						\$19,494,882
Academic Support	4	33,523,810			13,070,216						\$46,594,026
Student Services	5	21,963,772			850,030						\$22,813,802
Institutional Support	6	34,193,947			4,362,182						\$38,556,129
Operation & Main. Of Plant	7	19,432,346						3,167,020	15,211,480	(18,445)	\$37,792,401
Scholarships & Fellowships	8	16,709,667			66,863,245						\$83,572,912
Staff Benefits	9	59,962,638		(435,954)	9,206,611						\$68,733,295
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		116,434,673		6,345,818						\$122,780,491
Debt Service	12									57,359,673	\$57,359,673
Loan Fund Administration	13					426,006					\$426,006
Loan Cancel. & Write-Offs	14					215,515					\$215,515
Exp. For Plant Facilities	15							99,036,593	1,814,895		\$100,851,488
Other Deductions	16						10,207			728,577	\$738,784
Total Expenses & Deductions	17	\$340,589,337	\$116,434,673	(\$435,954)	\$153,868,091	\$641,521	\$10,207	\$102,203,613	\$17,026,375	\$58,069,805	\$788,407,668
Transfers *	Auxiliary	18									\$0
	Mandatory	19	27,617,251	28,815,749	549,683			882,306		(57,864,989)	\$0
	Non Mandatory	20	20,561,186	26,921,109	9,169,560	(556)	(19,960)	(100,184,914)	(25,456,262)	(728,592)	(\$69,738,429)
TOTAL EXP., DEDUC. & TRAN.	21	\$388,767,774	\$172,171,531	(\$435,954)	\$163,587,334	\$640,965	(\$9,753)	\$2,901,005	(\$8,429,887)	(\$523,776)	\$718,669,239
TOTAL INCOME	22	\$397,354,226	\$172,684,321	\$0	\$168,101,770	\$564,327	\$625,226	\$24,289,743	\$1,248,810	\$214,323	\$765,082,746
NET INC./(DEC.) FOR YEAR	23	\$8,586,452	\$512,790	\$435,954	\$4,514,436	(\$76,638)	\$634,979	\$21,388,738	\$9,678,697	\$738,099	\$46,413,507

* 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

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

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: University of Arkansas - Fayetteville
 FISCAL YEAR: 2015

COMPLETED BY: Janice Harrison
 DATE COMPLETED: 09/03/2015
 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					\$0
Stephen L Anderson Design Center	2	Aug-13	Aug-13	34120	2.5	\$85,300
Ozark Hall Addition	3	Aug-13	Aug-13	18310	2.5	\$45,775
Hillside Auditorium	4	Jan-13	Jan-13	35175	2.5	\$87,938
Child Development Study Center	5	Aug-12	Aug-12	58495	2.5	\$146,238
Founders Hall/Brough Commons	6	Aug-13	Aug-13	78300	1.25	\$97,875
Nano Material Science and Engineering Building	7	Feb-11	Mar-11	77691	2.5	\$194,228
Epley Center for Health Professions	8	Dec-11	Dec-11	25625	2.5	\$64,063
Cato Springs Research Center	9	Aug-13	Aug-13	28817	2.5	\$72,043
East Square Plaza	10	Aug-13	Aug-13	68590	2.5	\$171,475
Uptown Campus	11	Aug-12	Aug-12	58655	2.5	\$146,638
Hotz Hall	12	Aug-13	Aug-13	96377	1.25	\$120,471
Housing Office	13	Feb-14	Feb-14	19659	1.25	\$24,574
Fred W Smith Football Center	14	Jul-13	Jul-13	80400	1.25	\$100,500
Fowler Family Baseball/Track Indoor Facility	15	May-14	May-14	53630	1.25	\$67,038
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$1,424,153

*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: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 09/15/2015
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	91,533,243	67,994,139	9,921,783	13,617,321
Residence Hall	2	37,157,368	16,400,165	13,336,331	7,420,872
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5				-
College Union	6		5,062		(5,062)
Bookstore	7	17,685,978	16,569,879	1,191,042	(74,943)
Student Organizations And Publications	8	6,417,730	3,443,844	349,152	2,624,734
Student Health Services	9	9,797,078	7,411,272		2,385,806
Other (Specify On Attached Sheet)	10	10,092,925	4,610,312	4,017,441	1,465,172
Sub-Total	11	\$172,684,322	\$116,434,673	\$28,815,749	27,433,900
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14		26,921,109		(26,921,109)
GRAND TOTALS	15	\$172,684,322	\$143,355,782	\$28,815,749	\$512,791

* Include athletic fees.

Notes on Series 17-3

University of Arkansas - Fayetteville

Other (Specify On Attached Sheet)

Parking	7,217,963	2,006,030	3,858,476
Transit	2,406,123	1,589,877	
Other	468,839	1,014,405	158,965
	10,092,925	4,610,312	4,017,441

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville (Included on UAFUND's 17-4)
FISCAL YEAR: 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 09/15/2015
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	\$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.

Notes on Series 17-4

University of Arkansas - Fayetteville (Included on UAFUND's 17-4)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2015

COMPLETED BY: Michael W. White
DATE COMPLETED: 09/08/2015
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	327,310,088	348,025,702			\$675,335,790
Total Loans Negotiated During						
The Fiscal Year	2	31,834,163	56,897,637			\$88,731,800
Total Debt Principal Retired						
During The Fiscal Year	3	42,266,312	80,626,996			\$122,893,308
Total Outstanding Principal						
At End Of Fiscal Year	4	\$316,877,939	\$324,296,343	\$0	\$0	\$641,174,282
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	14,421,642	15,637,800			\$30,059,442
Total Debt Service Payments						
During Fiscal Year	6	\$28,428,409	\$28,884,941	\$0	\$0	\$57,313,350

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

* Specify

Notes on Series 17-5

University of Arkansas - Fayetteville

Debt Service Difference of \$10,000 from 17-5 Column E, Line 6 (\$57,313,350) and 17-2 Column E, Line 4 (\$57,323,370) is due to the change in interest

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

FICE CODE 001108
 INSTITUTION University of Arkansas - Fayetteville
 FISCAL YEAR 2015

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 09/15/2015
 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		86,496,327			\$86,496,327		\$86,496,327	
Dept. Oper. Expense	2	3,495,625	13,909,927	3,611,534	14,668,271	1,670,146	29,217,746	66,573,249	
Off-Campus Credit	3	20,817	1,227,215	74,236	3,740	-	321,783	1,647,791	
Non-Credit Instruction	4	-	1,359,965	84,122	367,305	-	199,531	2,010,923	
Research	5	175,655	9,292,841	344,801	3,996,920	2,459,058	2,466,824	18,736,099	
Public Service	6	885,919	5,824,007	910,034	3,906,176	18,516	1,803,081	13,347,733	
Libraries	7	1,871,734	3,857,501	253,102	5,049,546	717,721	1,445,958	13,195,562	
Museums & Galleries	8	-	74,302	23,287	8,026	-	20,263	125,878	
Organized Activities	9	-	31,041	26,131	245,528	8,136	5,738	316,574	
Other Academic Support	10	2,033,281	12,209,142	683,948	5,567,660	863,724	3,812,824	25,170,579	
Student Services	11	4,035,721	7,366,493	2,790,644	7,590,405	180,509	2,961,114	24,924,886	
Institutional Support	12	8,672,394	14,703,471	959,994	8,755,691	1,102,397	5,912,184	40,106,131	
Utilities	13				16,371,243			16,371,243	
Other Plant Maintenance	14	9,973,697	2,406,356	746,600	(10,620,406)	554,856	3,247,103	6,308,206	
Scholarships & Fellowships	15				16,709,667			16,709,667	
Hospital & Clinics	16						0	-	
Other	17						8,548,489	8,548,489	
Transfers - Auxiliary	18							-	
Transfers - Mandatory	19							27,617,251	
Transfers -Non Mandatory	20							20,561,186	
TOTAL	21	\$31,164,843	\$158,758,588	\$10,508,433	\$72,619,772	\$7,575,063	\$280,626,699	\$59,962,638	388,767,774
Tuition and Fees	22							\$247,779,330	
Other Income	23							\$22,255,888	
Prior Year Balance	24								
General Revenue Appropriated	25							\$127,319,008	
Total Unrestricted E&G Revenue	26							\$397,354,226	

Form Revised 8/1/97

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

FICE CODE 001108
INSTITUTION University of Arkansas - Fayetteville
FISCAL YEAR 2015

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
DATE COMPLETED: 09/15/2015
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		8,824,318			\$8,824,318		\$8,824,318	
Dept. Oper. Expense	2	409,893		948,107	9,508,024	143,061	2,169,723	13,178,808	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	657,711	12,240,105	1,088,310	10,137,663	1,262,567	3,480,433	28,866,789	
Public Service	6	833,475	3,586,467	527,666	2,966,987	35,635	1,142,085	9,092,315	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	35,303	742,516	224,610	11,933,274	134,513	199,223	13,269,439	
Student Services	11	64,390	147,671	49,372	577,870	10,727	51,336	901,366	
Institutional Support	12	256,845	2,496,116	845,715	749,380	14,126	977,088	5,339,270	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				66,863,245			66,863,245	
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		6,230,120	-	115,698	-	1,186,723	7,532,541	
Transfers - Auxiliary	18							-	
Transfers - Mandatory	19							549,683	
Transfers -Non Mandatory	20							9,169,560	
TOTAL	21	\$2,257,617	\$34,267,313	\$3,683,780	\$102,852,141	\$1,600,629	\$144,661,480	\$9,206,611	\$163,587,334

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: University of Arkansas - Fayetteville
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	138,495,896	5,525,925	1,625,191	15,054,382
Auxiliary Enterprises	2	25,383,152	2,478,476		30,498,846
Hospital & Clinics	3				
Totals	4	\$163,879,048	\$8,004,401	\$1,625,191	\$45,553,228

Notes on Series 17-8

University of Arkansas - Fayetteville