

**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**             2019

**COMPLETED BY:**                    Chris Frala  
**DATE COMPLETED:**                9/20/19  
**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)	
<b>Tuition &amp; Fees *</b>	1	316,129,466								\$316,129,466
<b>Government Appropriations</b>	<b>Federal</b>	2								\$0
	<b>State</b>	3	133,273,388	1,902,248			1,173,500			\$136,349,136
	<b>Local</b>	4								\$0
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5		74,603,204			763,508			\$75,366,712
	<b>State</b>	6		40,034,317						\$40,034,317
	<b>Local</b>	7								\$0
<b>Private Gifts, Grants and Contracts</b>	8	5,920,358		72,547,504	236,112	85,233	11,599,042	477,244	0	\$90,865,492
<b>Endowment Income</b>	9	546,604		2,130,687						\$2,677,291
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	9,297,811	514,332						\$9,812,143
	<b>Auxiliary Enterprises</b>	11		227,053,746	9,137,992					\$236,191,738
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	12,305,974	20,888	400,827	1,210,464	1,834,954	13,955	22,937	\$15,810,000
	<b>Other **</b>	14	6,205,671							\$6,205,671
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$483,679,272	\$227,053,746	\$200,891,172	\$636,939	\$1,295,697	\$15,371,004	\$491,199	\$22,937	\$929,441,966

\* Amount before any student fee transfers

\*\* Specify

**Notes on Series 17-1**

Detail of Unrestricted "Other":

Rent	215,484
Contractor Revenue	112,326
Convenience Fees	951,416
Rebates	200,939
Legal Education Fund	761,492
Other Sources	2,599,549
Miscellaneous Income	1,364,465
<b>Total</b>	<b>6,205,671</b>

**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       2019

COMPLETED BY:           Chris Frala  
 DATE COMPLETED:       9/20/19  
 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	122,494,054								\$122,494,054
Educ. Excellence Trust Fund	2	10,275,777								\$10,275,777
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			25,937						\$25,937
<Other> Act 431 Filing Fee Funding	9	503,557								\$503,557
<Other> Tobacco Funding	10			1,826,311						\$1,826,311
<Other> TGT1914	13						720,500			\$720,500
<Other> TGT1913	14						453,000			\$453,000
<Other> TGT1819	15			50,000						\$50,000
<Other>	16									\$0
<Other>	17									\$0
<Other>										\$0
<Other>	18									\$0
<b>TOTAL STATE FUNDING</b>	<b>19</b>	<b>\$133,273,388</b>	<b>\$0</b>	<b>\$1,902,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,173,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,349,136</b>

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 2019

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 9/20/19  
 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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	156,123,668			25,041,703						\$181,165,371
Research	2	23,969,825			42,717,317						\$66,687,142
Public Service	3	10,068,330			8,682,912						\$18,751,241
Academic Support	4	41,321,157			12,165,594						\$53,486,751
Student Services	5	30,627,273			1,031,134						\$31,658,407
Institutional Support	6	33,343,672			5,038,932						\$38,382,604
Operation & Main. Of Plant	7	19,996,557			-			135,344,091	2,411,441		\$157,752,090
Scholarships & Fellowships	8	17,500,715			77,225,603						\$94,726,318
Staff Benefits	9	61,738,437		1,503,487	12,982,800						\$76,224,724
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		162,756,115		7,328,662						\$170,084,777
Debt Service	12									70,887,683	\$70,887,683
Loan Fund Administration	13					520,963					\$520,963
Loan Cancel. & Write-Offs	14					220,305					\$220,305
Exp. For Plant Facilities	15							1,037,963	29,001,734		\$30,039,697
Other Deductions	16						8,320			-	\$8,320
<b>Total Expenses &amp; Deductions</b>	17	\$394,689,634	\$162,756,115	\$1,503,487	\$192,214,657	\$741,268	\$8,320	\$136,382,054	\$31,413,175	\$70,887,683	\$990,596,392
Transfers *	Auxiliary	18									\$0
	Mandatory	19	31,513,721	39,533,843	554,559	-	-	-	-	(71,602,123)	\$0
	Non Mandatory	20	16,392,469	26,218,033	10,594,572	-	(36,636)	(109,455,258)	(24,732,011)	301,047	(80,717,785)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$442,595,824	\$228,507,991	\$1,503,487	\$203,363,788	\$741,268	(\$28,316)	\$26,926,796	\$6,681,164	(\$413,394)	\$909,878,608
<b>TOTAL INCOME</b>	22	\$483,679,272	\$227,053,746	\$0	\$200,891,172	\$636,939	\$1,295,697	\$15,371,004	\$491,199	\$22,937	\$929,441,966
<b>NET INC./DEC.) FOR YEAR</b>	23	\$41,083,448	(\$1,454,245)	(\$1,503,487)	(\$2,472,616)	(\$104,329)	\$1,324,013	(\$11,555,791)	(\$6,189,965)	\$436,331	\$19,563,358

\* 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.

Debt Service: Difference from 17-5 Column E, Line 6 and 17-2 Column I, Line 12 is due to the change in accrued interest at the end of Fiscal Year 2019 and Fiscal Year 2018 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: University of Arkansas - Fayetteville  
 FISCAL YEAR: 2019

COMPLETED BY: Janice Harrison  
 DATE COMPLETED: 9/20/19  
 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	2	Feb-11	Feb-11	77,691	2.5	\$194,228
Epley Center for Health Professions	3	Dec-11	Dec-11	25,625	2.5	\$64,063
Hillside Auditorium	4	Jan-13	Jan-13	35,175	2.5	\$87,938
Jean Tyson Child Development Center	5	Aug-12	Aug-12	23,398	2.5	\$58,495
Uptown Campus	6	Jul-12	Jul-12	58,655	2.5	\$146,638
Cato Springs Research Center	7	May-14	May-14	28,817	2.5	\$72,043
East Square Plaza	8	Dec-13	Dec-13	82,788	2.5	\$206,970
Stephen L Anderson Design Center	9	Aug-13	Aug-13	34,120	2.5	\$85,300
Gearhart Hall (Ozark Hall)	10	Aug-13	Aug-13	18,310	2.5	\$45,775
Champions Hall	11	Jul-15	Jul-15	66,190	2.5	\$165,475
Art & Design District	12	Aug-16	Aug-16	34,483	2.5	\$86,208
Biology Greenhouse	13	Jun-14	Jun-14	4,056	2.5	\$10,140
Founders Hall	14	Aug-13	Aug-13	78,300	1.25	\$97,875
Housing Office	15	Feb-14	Feb-14	19,659	1.25	\$24,574
Pi Kappa Alpha	16	Dec-14	Dec-14	13,080	1.25	\$16,350
Fred W. Smith Football Center	17	Aug-13	Aug-13	80,400	1.25	\$100,500
Fowler Family Baseball/Track Indoor Facility	18	May-14	May-14	53,630	1.25	\$67,038
Basketball Performance Center	19	Jul-15	Jul-15	66,270	1.25	\$82,838
Jerry and Gene Jones Student Athlete Success Center	20	Jul-15	Jul-15	58,500	1.25	\$73,125
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					\$1,685,569

\*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:** 2019

**COMPLETED BY:** Chris Frala  
**DATE COMPLETED:** 9/20/19  
**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	118,754,692	90,536,290	14,763,304	13,455,098
Residence Hall	2	70,819,480	39,819,660	18,453,065	12,546,755
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5				-
College Union	6	13,904	661,972	0	(648,068)
Bookstore	7	13,621,806	13,157,951	1,026,947	(563,092)
Student Organizations And Publications	8	2,542,627	2,005,629	0	536,998
Student Health Services	9	9,227,922	8,294,755	694,989	238,178
Other (Specify On Attached Sheet)	10	12,073,315	8,279,858	4,595,538	(802,081)
<b>Sub-Total</b>	<b>11</b>	<b>\$227,053,746</b>	<b>\$162,756,115</b>	<b>\$39,533,843</b>	<b>24,763,788</b>
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>	14		26,218,033		(26,218,033)
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$227,053,746</b>	<b>\$188,974,148</b>	<b>\$39,533,843</b>	<b>(\$1,454,245)</b>

\* Include athletic fees.

**Notes on Series 17-3**

University of Arkansas - Fayetteville

**Other (Specify On Attached Sheet)**

Parking & Transit	11,754,819	5,894,950	4,156,935	1,702,934
Other	318,496	2,384,908	438,603	(2,505,015)
	<b>12,073,315</b>	<b>8,279,858</b>	<b>4,595,538</b>	<b>(802,081)</b>

**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  
**FISCAL YEAR:** 2019

**COMPLETED BY:** Chris Frala  
**DATE COMPLETED:** 9/20/19  
**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)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)			
<b>Balance Sheet</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	133,237,636		1,597,924								
		All Other Assets and Deferred Outflows	2	433,922,178	58,349,284	3,801,639	25,815,576	17,397,083	84,837,147	144,734,774	51,112,564	3,815,181	1,360,742,651	2,300,526
		<b>Total Assets and Deferred Outflows</b>	<b>3</b>	<b>\$567,159,814</b>	<b>\$58,349,284</b>	<b>\$3,801,639</b>	<b>\$27,413,500</b>	<b>\$17,397,083</b>	<b>\$84,837,147</b>	<b>\$144,734,774</b>	<b>\$51,112,564</b>	<b>\$3,815,181</b>	<b>\$1,360,742,651</b>	<b>\$2,300,526</b>
<b>Summary</b>	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	324,812,600		2,447,151								
		All Other Liabilities and Deferred Inflows	5	63,211,333	36,482,428	3,527,983	1,560,762	0	0	47,592,393	3,749,021	6,547,841	813,468,729	654,723
		<b>Total Liabilities and Deferred Inflows</b>	<b>6</b>	<b>\$388,023,933</b>	<b>\$36,482,428</b>	<b>\$3,527,983</b>	<b>\$4,007,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,592,393</b>	<b>\$3,749,021</b>	<b>\$6,547,841</b>	<b>\$813,468,729</b>	<b>\$654,723</b>
Fund Balances		7	<b>\$179,135,881</b>	<b>\$21,866,856</b>	<b>\$273,656</b>	<b>\$23,405,588</b>	<b>\$17,397,083</b>	<b>\$84,837,147</b>	<b>\$97,142,381</b>	<b>\$47,363,543</b>	<b>(\$2,732,660)</b>	<b>\$547,273,921</b>		
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	483,679,272	227,053,746	0	200,891,172	636,939	1,295,697	15,371,004	491,199	22,937	0	
	Expenditures And Other Deductions		9	394,689,634	162,756,115	1,503,487	192,214,657	741,268	8,320	136,382,054	31,413,175	70,887,683	(3,053,021)	
	Total Transfer Out Of (Into) *		10	47,906,190	65,751,876	0	11,149,131	0	(36,636)	(109,455,258)	(24,732,011)	(71,301,076)	79,662,951	
	Net Increase (Decrease) For Year		11	\$41,083,447	(\$1,454,245)	(\$1,503,487)	(\$2,472,616)	(\$104,329)	\$1,324,013	(\$11,555,791)	(\$6,189,965)	\$436,330	(\$76,609,930)	
	Fund Balance-Beginning Of Year		12	138,052,433	23,321,102	1,777,142	25,878,204	17,501,412	83,513,134	108,698,172	53,553,508	(3,168,990)	623,883,851	
Fund Balance-End Of Year		13	<b>\$179,135,881</b>	<b>\$21,866,857</b>	<b>\$273,656</b>	<b>\$23,405,588</b>	<b>\$17,397,083</b>	<b>\$84,837,147</b>	<b>\$97,142,381</b>	<b>\$47,363,543</b>	<b>(\$2,732,660)</b>	<b>\$547,273,921</b>		

\* 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

**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:** 2019

**COMPLETED BY:** Janice Harrison  
**DATE COMPLETED:** 9/20/19  
**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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	312,839,440	473,799,748			\$786,639,188
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	22,827,199	8,940,414			\$31,767,613
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	16,968,932	18,779,888			\$35,748,820
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$318,697,707	\$463,960,274	\$0		\$782,657,981
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	14,498,040	20,554,665			\$35,052,705
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$31,466,972	\$39,334,553	\$0	\$0	\$70,801,525

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

\* Specify

Notes on Series 17-5

University of Arkansas - Fayetteville

Debt Service: Difference from 17-5 Column E, Line 6 and 17-2 Column I, Line 12 is due to the change in accrued interest at the end of Fiscal Year 2019 and Fiscal Year 2018 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 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

**FICE CODE** 001108  
**INSTITUTION** University of Arkansas - Fayetteville  
**FISCAL YEAR** 2019

(SEE INSTRUCTIONS)

**COMPLETED BY:** Chris Frala  
**DATE COMPLETED:** 9/20/19  
**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		102,434,584			\$102,434,584		\$102,434,584	
Dept. Oper. Expense	2	3,530,890	21,134,113	3,841,865	19,503,278	944,594	26,601,820	75,556,561	
Off-Campus Credit	3		1,948,607	7,631	1,739	-	559,499	2,517,476	
Non-Credit Instruction	4	12,655	1,941,235	127,155	695,320	-	389,355	3,165,720	
Research	5	566,509	15,818,101	740,928	5,365,484	1,478,804	5,217,158	29,186,983	
Public Service	6	811,747	2,530,844	558,195	5,955,537	212,007	1,016,454	11,084,784	
Libraries	7	1,587,291	5,094,669	387,066	6,281,644	219,881	1,886,361	15,456,912	
Museums & Galleries	8	-	89,464	18,409	7,963	-	26,125	141,961	
Organized Activities	9	5,000	24,292	53,066	288,763	-	8,767	379,888	
Other Academic Support	10	2,400,577	16,455,845	1,117,290	7,218,810	71,127	5,540,258	32,803,906	
Student Services	11	6,036,828	11,014,890	3,321,273	9,972,716	281,567	5,123,047	35,750,321	
Institutional Support	12	4,410,341	15,657,712	599,609	12,463,355	212,654	5,330,225	38,673,897	
Utilities	13				15,755,040			15,755,040	
Other Plant Maintenance	14	9,154,172	2,878,085	509,841	(8,485,495)	184,915	3,494,777	7,736,294	
Scholarships & Fellowships	15				17,500,715			17,500,715	
Hospital & Clinics	16						0	-	
Other	17						8,048,079	8,048,079	
Transfers - Auxiliary	18							-	
Transfers - Mandatory	19							31,513,721	
Transfers -Non Mandatory	20							16,392,469	
<b>TOTAL</b>	<b>21</b>	<b>\$28,516,010</b>	<b>\$197,022,442</b>	<b>\$11,282,329</b>	<b>\$92,524,867</b>	<b>\$3,605,550</b>	<b>\$332,951,197</b>	<b>\$63,241,924</b>	<b>444,099,311</b>
Tuition and Fees	22							\$316,129,466	
Other Income	23							\$34,276,418	
Prior Year Balance	24								
General Revenue Appropriated	25							\$133,273,388	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$483,679,272</b>	

Form Revised 8/1/97

Notes on Series 17-7A

University of Arkansas - Fayetteville

"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	(SEE INSTRUCTIONS)	COMPLETED BY:	Chris Frala
INSTITUTION	University of Arkansas - Fayetteville		DATE COMPLETED:	9/20/19
FISCAL YEAR	2019		TELEPHONE NO.	479-575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital	Capital	Sub-Total	Benefits	Total
		Classified	Unclassified	Extra Help	Maint. & Operating	Outlay			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Teaching Salaries	1		11,531,599				\$11,531,599		\$11,531,599
Dept. Oper. Expense	2	339,495		724,077	12,109,190	337,340	13,510,103	3,110,880	16,620,983
Off-Campus Credit	3						0		0
Non-Credit Instruction	4						0		0
Research	5	185,946	18,982,366	1,106,334	19,793,392	2,649,279	42,717,317	5,549,694	48,267,011
Public Service	6	254,792	3,248,192	720,553	3,894,788	564,587	8,682,912	1,029,899	9,712,811
Libraries	7						0		0
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	98,472	1,485,853	140,733	8,258,170	2,182,366	12,165,594	447,409	12,613,004
Student Services	11	44,190	276,935	138,910	561,099	10,000	1,031,134	80,219	1,111,353
Institutional Support	12	734,798	2,496,931	899,926	907,277	-	5,038,932	1,163,255	6,202,188
Utilities	13						0		0
Other Plant Maintenance	14						0		0
Scholarships & Fellowships	15				77,225,603		77,225,603		77,225,603
Hospital & Clinics	16						0		0
Other - Auxiliary	17		7,068,504	-	245,181	14,976	7,328,662	1,601,444	8,930,106
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								554,559
Transfers -Non Mandatory	20								10,594,572
<b>TOTAL</b>	<b>21</b>	<b>\$1,657,692</b>	<b>\$45,090,381</b>	<b>\$3,730,533</b>	<b>\$122,994,701</b>	<b>\$5,758,549</b>	<b>\$179,231,857</b>	<b>\$12,982,800</b>	<b>\$203,363,788</b>

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:** 2019

**COMPLETED BY:** Janice Harrison  
**DATE COMPLETED:** 9/20/19  
**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)	
<b>Educational and General</b>	1	6,732,091	3,321,839	3,082,918	25,103,555
<b>Auxiliary Enterprises</b>	2	2,856,565	945,824	589,563	88,971,771
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$9,588,656	\$4,267,663	\$3,672,481	\$114,075,326

Notes on Series 17-8

University of Arkansas - Fayetteville