

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 2020

COMPLETED BY: Chris Frala
DATE COMPLETED: 10/20/2020
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	324,415,640							\$324,415,640		
Government Appropriations	Federal	2							\$0		
	State	3	132,965,510	1,825,355		1,891,209			\$136,682,074		
	Local	4							\$0		
Grants & Contracts	Federal	5		77,467,517		1,136,195			\$78,603,712		
	State	6		40,319,943					\$40,319,943		
	Local	7							\$0		
Private Gifts, Grants and Contracts	8	4,169,403		82,773,133	242,542	433,261	11,649,726	288,495	0	\$99,556,560	
Endowment Income	9	575,383		2,233,823						\$2,809,206	
Sales & Services	Educational Activities	10	8,632,475		469,864					\$9,102,339	
	Auxiliary Enterprises	11		210,108,553	11,774,248					\$221,882,801	
	Hospitals	12								\$0	
Other Sources	Invest & Gains	13	13,276,826		14,235	353,592	(2,598,277)	1,378,741	10,691	188,085	\$12,623,894
	Other **	14	4,946,047								\$4,946,047
	Other **	15									\$0
TOTAL INCOME & OTHER SOURCES	16	\$488,981,284	\$210,108,553	\$216,878,118	\$596,134	(\$2,165,016)	\$16,055,871	\$299,187	\$188,085	\$930,942,216	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Detail of Unrestricted "Other":

Rent	154,005
Contractor Revenue	121,673
Convenience Fees	1,184,763
Rebates	229,477
Legal Education Fund	587,917
Other Sources	1,687,230
Miscellaneous Income	980,982
Total	4,946,047

**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 2020

COMPLETED BY: Chris Frala
 DATE COMPLETED: 10/20/2020
 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	122,015,998								\$122,015,998
Educ. Excellence Trust Fund	2	10,477,800								\$10,477,800
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			42,649						\$42,649
<Other> Act 431 Filing Fee Funding	9	471,712								\$471,712
<Other> Tobacco Funding	10			1,767,621						\$1,767,621
<Other> TGT2019				15,085						
<Other>	14									\$0
<Other>	15									\$0
<Other>	16									\$0
<Other> TGT2017	16						650,000			\$650,000
<Other> TGT2018	17						241,209			\$241,209
<Other> KCAAY10	18						1,000,000			\$1,000,000
TOTAL STATE FUNDING	19	\$132,965,510	\$0	\$1,825,355	\$0	\$0	\$1,891,209	\$0	\$0	\$136,666,989

Total should match Line 3 of Series 17-1.

\$0

(\$0)

\$0

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 2020

COMPLETED BY: Chris Frala
DATE COMPLETED: 10/20/2020
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	159,968,934			24,570,870						\$184,539,804
Research	2	23,860,395			41,542,102						\$65,402,497
Public Service	3	7,164,093			15,353,305						\$22,517,398
Academic Support	4	40,727,457			11,122,215						\$51,849,672
Student Services	5	27,557,620			883,746						\$28,441,366
Institutional Support	6	33,053,499			5,601,304						\$38,654,803
Operation & Main. Of Plant	7	20,249,549			-			71,455,771	2,982,847	531,640	\$95,219,806
Scholarships & Fellowships	8	17,516,143			76,228,453						\$93,744,596
Staff Benefits	9	69,583,919		1,583,061	13,628,123						\$84,795,103
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		155,298,761		10,001,713						\$165,300,474
Debt Service	12									72,517,826	\$72,517,826
Loan Fund Administration	13					640,427					\$640,427
Loan Cancel. & Write-Offs	14					236,483					\$236,483
Exp. For Plant Facilities	15							4,383,488	25,338,575		\$29,722,063
Other Deductions	16						8,886			-	\$8,886
Total Expenses & Deductions	17	\$399,681,610	\$155,298,761	\$1,583,061	\$198,931,830	\$876,910	\$8,886	\$75,839,258	\$28,321,423	\$73,049,466	\$933,591,203
Transfers *											
Auxiliary	18										\$0
Mandatory	19	31,914,961	40,232,178		462,031	-	-	-	-	(72,711,340)	(\$102,170)
Non Mandatory	20	59,502,597	12,088,825		11,545,779	721,209	(38,429)	(147,024,026)	(30,063,701)	(563,265)	(93,831,011)
TOTAL EXP., DEDUC. & TRAN.	21	\$491,099,168	\$207,619,764	\$1,583,061	\$210,939,640	\$1,598,119	(\$29,543)	(\$71,184,768)	(\$1,742,278)	(\$225,139)	\$839,658,023
TOTAL INCOME	22	\$488,981,284	\$210,108,553	\$0	\$216,878,118	\$596,134	(\$2,165,016)	\$16,055,871	\$299,187	\$188,085	\$930,942,216
NET INC./(DEC.) FOR YEAR	23	(\$2,117,884)	\$2,488,789	(\$1,583,061)	\$5,938,478	(\$1,001,984)	(\$2,135,473)	\$87,240,639	\$2,041,465	\$413,224	\$91,284,193

* 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 2020 and Fiscal Year 2019 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: 10/20/2020
 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	77691	2.5	\$194,228
Epley Center for Health Professions	3	Dec-11	Dec-11	25625	2.5	\$64,063
Hillside Auditorium	4	Jan-13	Jan-13	35175	2.5	\$87,938
Jean Tyson Child Development Center	5	Aug-12	Aug-12	23398	2.5	\$58,495
Uptown Campus	6	Jul-12	Jul-12	58655	2.5	\$146,638
Cato Springs Research Center	7	May-14	May-14	28817	2.5	\$72,043
East Square Plaza	8	Dec-13	Dec-13	82788	2.5	\$206,970
Stephen L Anderson Design Center	9	Aug-13	Aug-13	34120	2.5	\$85,300
Gearhart Hall (Ozark Hall)	10	Aug-13	Aug-13	18310	2.5	\$45,775
Champions Hall	11	Jul-15	Jul-15	66190	2.5	\$165,475
Art & Design District	12	Aug-16	Aug-16	34483	2.5	\$86,208
Biology Greenhous	13	Jun-14	Jun-14	4056	2.5	\$10,140
Pat Walker Health Center	14	Jun-19	Jun-19	22550	2.5	\$56,375
Library Storage Facility	15	Jun-19	Jun-19	26896	2.5	\$67,240
Kimpel Hall Addition	16	Jun-19	Jun-19	3965	2.5	\$9,913
Founders Hall	17	Aug-13	Aug-13	78300	1.25	\$97,875
Housing Office	18	Feb-14	Feb-14	19659	1.25	\$24,574
Pi Kappa Alpha	19	Dec-14	Dec-14	13080	1.25	\$16,350
Sigma Alpha Epsilon	20	Jun-19	Jun-19	7659	1.25	\$9,574
Fred W. Smith Football Center	21	Aug-13	Aug-13	80400	1.25	\$100,500
Fowler Family Baseball/Track Indoor Facility	22	May-14	May-14	53630	1.25	\$67,038
Basketball Performance Center	23	Jul-15	Jul-15	66270	1.25	\$82,838
Jerry and Gene Jones Student Athlete Success Center	24	Jul-15	Jul-15	58500	1.25	\$73,125
Jerry and Gene Jones Student Athlete Success Center						
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$1,828,670

*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: 2020

COMPLETED BY: Chris Frala
DATE COMPLETED: 10/20/2020
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 *	106,169,342	86,992,216	15,458,900	3,718,226
Residence Hall	71,221,671	39,419,348	18,449,463	13,352,860
Married Student Housing				-
Faculty Housing				-
Food Service				-
College Union	5,335	608,703	0	(603,368)
Bookstore	10,668,516	10,979,421	1,029,994	(1,340,899)
Student Organizations And Publications	2,417,100	1,360,679	0	1,056,421
Student Health Services	8,509,153	8,602,067	715,483	(808,397)
Other (Specify On Attached Sheet)	11,117,436	7,336,327	4,578,339	(797,230)
Sub-Total	\$210,108,553	\$155,298,761	\$40,232,179	14,577,613
Transfers In	Auxiliary (Athletic and Activity)			0
	Other			0
Transfers Out		12,088,825		(12,088,825)
GRAND TOTALS	\$210,108,553	\$167,387,586	\$40,232,179	\$2,488,788

* Include athletic fees.

Notes on Series 17-3

University of Arkansas - Fayetteville

Other (Specify On Attached Sheet)

Parking & Transit	10,784,386	5,195,271	4,221,015	1,368,100
Other	333,050	2,141,056	357,324	(2,165,330)
	11,117,436	7,336,327	4,578,339	(797,230)

**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: 2020

COMPLETED BY: Chris Frala
DATE COMPLETED: 10/20/2020
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED	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)	Loan Fund (D)	Endowment Funds (E)	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	0		0								
		All Other Assets and Deferred Outflows	2	241,366,240	48,495,313	3,277,716	30,533,083	12,943,899	82,701,674	192,914,752	51,908,971	4,111,084	1,383,432,384	2,244,166
		Total Assets and Deferred Outflows	3	\$241,366,240	\$48,495,313	\$3,277,716	\$30,533,083	\$12,943,899	\$82,701,674	\$192,914,752	\$51,908,971	\$4,111,084	\$1,383,432,384	\$2,244,166
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	0		0								
		All Other Liabilities and Deferred Inflows	5	63,211,820	24,139,667	3,870,990	1,325,964	10,692,317	0	9,477,489	2,503,963	6,429,556	867,503,726	632,277
		Total Liabilities and Deferred Inflows	6	\$63,211,820	\$24,139,667	\$3,870,990	\$1,325,964	\$10,692,317	\$0	\$9,477,489	\$2,503,963	\$6,429,556	\$867,503,726	\$632,277
Fund Balances			7	\$178,154,420	\$24,355,646	(\$593,274)	\$29,207,119	\$2,251,582	\$82,701,674	\$183,437,263	\$49,405,008	(\$2,318,472)	\$515,928,658	
Changes in Fund Balance	Revenue And Other Additions		8	488,981,284	210,108,553	0	216,878,118	596,134	(2,165,016)	16,055,871	299,187	188,085	32,780	
	Expenditures And Other Deductions		9	399,681,610	155,298,761	1,583,061	198,931,830	876,910	8,886	75,839,258	28,321,423	73,049,466	(3,939,463)	
	Total Transfer Out Of (Into) *		10	91,417,558	52,321,003	0	12,007,810	721,209	(38,429)	(147,024,026)	(30,063,701)	(73,274,604)	92,711,996	
	Net Increase (Decrease) For Year		11	(\$2,117,884)	\$2,488,789	(\$1,583,061)	\$5,938,478	(\$1,001,984)	(\$2,135,472)	\$87,240,639	\$2,041,465	\$413,224	(\$88,739,753)	
	Fund Balance-Beginning Of Year		12	180,272,304	21,866,857	989,787	23,268,641	3,253,566	84,837,147	96,196,624	47,363,543	(2,731,696)	604,668,411	
Fund Balance-End Of Year		13	\$178,154,420	\$24,355,646	(\$593,274)	\$29,207,119	\$2,251,581	\$82,701,674	\$183,437,263	\$49,405,008	(\$2,318,472)	\$515,928,658		

* 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

	(0)	0	0	0	0	0	(\$0)	(\$0)	\$0	\$0	0
Line 7-13	(0)	0	0	0	0	0	(0)	(0)	0	0	0
Tab 17-2 (line 18-20) - Line 10	0	0	0	(0)	0	0	(0)	0	(0)	0	(0)
Tab 17-2 (line 23) - Line 13	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)

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: 2020

COMPLETED BY: Janice Harrison
DATE COMPLETED: 10/28/2020
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	318,697,707	463,960,274			\$782,657,981
Total Loans Negotiated During						
The Fiscal Year	2	135,421,592	90,516,226			\$225,937,818
Total Debt Principal Retired						
During The Fiscal Year	3	130,860,881	79,131,277			\$209,992,158
Total Outstanding Principal						
At End Of Fiscal Year	4	\$323,258,418	\$475,345,223	\$0		\$798,603,641
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	14,226,551	20,199,627			\$34,426,178
Total Debt Service Payments						
During Fiscal Year	6	\$145,087,432	\$99,330,904	\$0	\$0	\$244,418,336

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 2020 and Fiscal Year 2019 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 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 10/20/2020
 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		104,618,834					\$104,618,834	
Dept. Oper. Expense	2	3,682,499	23,037,530	3,843,048	18,477,270	1,342,326	50,382,673	32,513,922	82,896,596
Off-Campus Credit	3		1,966,405	1,531	225	-	1,968,162	536,322	2,504,484
Non-Credit Instruction	4	10,538	1,980,666	274,837	733,224	-	2,999,265	405,754	3,405,019
Research	5	727,804	15,569,123	580,001	4,753,611	2,229,856	23,860,395	4,971,775	28,832,170
Public Service	6	776,600	2,651,371	609,820	3,117,408	8,894	7,164,093	998,969	8,163,062
Libraries	7	1,638,254	5,292,335	435,167	6,128,066	159,172	13,652,993	1,866,285	15,519,278
Museums & Galleries	8	-	99,187	16,996	8,109	-	124,292	27,207	151,499
Organized Activities	9	5,087	14,934	28,578	161,546	-	210,144	3,754	213,898
Other Academic Support	10	2,562,134	16,783,685	925,664	6,316,708	151,838	26,740,028	5,618,753	32,358,782
Student Services	11	5,927,763	10,990,534	2,711,503	7,788,529	139,292	27,557,620	5,066,759	32,624,379
Institutional Support	12	4,100,329	16,187,258	420,561	12,037,805	307,546	33,053,499	6,019,801	39,073,300
Utilities	13				15,169,891		15,169,891		15,169,891
Other Plant Maintenance	14	9,792,120	2,929,227	533,586	(8,213,440)	38,163	5,079,657	3,527,388	8,607,045
Scholarships & Fellowships	15				17,516,143		17,516,143		17,516,143
Hospital & Clinics	16						0		-
Other	17						0	8,027,229	8,027,229
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								31,914,961
Transfers -Non Mandatory	20								59,502,597
TOTAL	21	\$29,223,127	\$202,121,090	\$10,381,291	\$83,995,096	\$4,377,087	\$330,097,691	\$69,583,919	491,099,168
Tuition and Fees	22								\$324,415,640
Other Income	23								\$31,600,134
Prior Year Balance	24								
General Revenue Appropriated	25								\$132,965,510
Total Unrestricted E&G Revenue	26								\$488,981,284

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:	10/20/2020
FISCAL YEAR	2020		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		11,921,542			\$11,921,542		\$11,921,542	
Dept. Oper. Expense	2	400,108		659,480	11,405,078	184,663	12,649,328	3,202,849	15,852,177
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	308,305	19,458,587	1,189,287	18,554,138	2,031,785	41,542,102	5,751,074	47,293,176
Public Service	6	292,161	3,522,635	656,594	10,839,446	42,469	15,353,305	1,076,840	16,430,145
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	62,171	1,908,011	194,037	7,806,235	1,151,762	11,122,215	539,471	11,661,686
Student Services	11	50,195	261,571	98,956	473,024	-	883,746	96,492	980,238
Institutional Support	12	608,169	2,826,550	893,613	1,272,741	232	5,601,304	1,158,020	6,759,324
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				76,228,453		76,228,453		76,228,453
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		9,509,258	-	444,112	48,343	10,001,713	1,803,376	11,805,089
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								462,031
Transfers -Non Mandatory	20								11,545,779
TOTAL	21	\$1,721,108	\$49,408,153	\$3,691,966	\$127,023,227	\$3,459,253	\$185,303,707	\$13,628,123	\$210,939,640

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: 2020

COMPLETED BY: Janice Harrison
DATE COMPLETED: 10/20/2020
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	153,956,665	3,795,032	2,008,981	56,079,627
Auxiliary Enterprises	2	37,671,933	1,136,247	160,506	18,189,816
Hospital & Clinics	3				
Totals	4	\$191,628,598	\$4,931,279	\$2,169,487	\$74,269,443

Notes on Series 17-8

University of Arkansas - Fayetteville