

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - FUND
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-12
 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	180,716,805							180,716,805	
Government Appropriations	Federal	2	9,001,718	2,613,388					11,615,106	
	State	3	201,974,537	3,426,988		500,000			205,901,525	
	Local	4	2,988,657						2,988,657	
Grants & Contracts	Federal	5		62,803,209		32,538,294			95,341,503	
	State	6	2,028,448	48,647,630					50,676,078	
	Local	7							0	
Private Gifts, Grants and Contracts	8	7,295,560		18,837,874	331,300	1,118,870	(743,810)		26,839,794	
Endowment Income	9	613,510		1,606,993					2,220,503	
Sales & Services	Educational Activities	10	27,521,993	2,187,246					29,709,239	
	Auxiliary Enterprises	11		144,785,165	8,679,048				153,464,213	
	Hospitals	12							0	
Other Sources	Invest & Gains	13	4,426,565	2,877	288,739	(1,363,481)	667,783	23,283	134	4,045,900
	Other **	14	8,914,163		1,594,027			187,298	53,394	10,748,882
	Other **(Foundation)	15			52,434,047				100	52,434,147
TOTAL INCOME & OTHER SOURCES	16	445,481,956	144,785,165	202,833,327	620,039	(244,611)	32,962,267	210,581	53,628	826,702,352

* Amount before any student fee transfers

** Specify

**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 - FUND
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-12
 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	186,786,794								186,786,794
Educ. Excellence Trust Fund	2	14,377,079								14,377,079
Workforce 2000	3									0
Tuition Adjustment Fund	4			42,892						42,892
Merit Adjustment Fund Remittance (Negative #)	5									0
General Improvement Fund Operating	6									0
General Allotment Reserve Fund	7									0
<Other> ACT 431 Filing Fee Funding	8	485,336								485,336
<Other> Special Lang. (Asset Forfeiture Fund)	8	150,000								150,000
<Other> Tobacco Funding	8			3,149,340						3,149,340
<Other>	8									0
<Other> (See detail on individual reports)	8	175,328		234,756			500,000			910,084
<Other>	9									0
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	201,974,537	0	3,426,988	0	0	500,000	0	0	205,901,525

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 - FUND
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-12
 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	105,147,037		19,260,867						124,407,904
Research	2	54,045,701		43,433,445						97,479,146
Public Service	3	45,055,103		17,886,989						62,942,092
Academic Support	4	28,731,372		7,168,174						35,899,546
Student Services	5	19,331,716		740,471						20,072,187
Institutional Support	6	38,496,600		4,211,080						42,707,680
Operation & Main. Of Plant	7	23,370,483		22,978			7,466,951	8,886,980		39,747,392
Scholarships & Fellowships	8	14,950,776		69,016,655						83,967,431
Staff Benefits	9	65,432,021		12,504,605						77,936,626
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		106,148,150	7,308,035						113,456,185
Debt Service	12								43,522,371	43,522,371
Loan Fund Administration	13				229,294					229,294
Loan Cancel. & Write-Offs	14				224,244					224,244
Exp. For Plant Facilities	15						140,515,459	1,920,130		142,435,589
Other Deductions	16					7,245				7,245
Total Expenses & Deductions	17	394,560,809	106,148,150	181,553,299	453,538	7,245	147,982,410	10,807,110	43,522,371	885,034,932
Transfers *	Auxiliary	18	156,487	(156,487)						0
	Mandatory	19	19,836,977	20,735,781	661,515		611,757		(41,846,030)	0
	Non Mandatory	20	12,487,826	18,556,314	21,161,861	50,041	(138,184,651)	(10,762,794)	(6,275)	(96,697,678)
TOTAL EXP., DEDUC. & TRAN.	21	427,042,099	145,283,758	203,376,675	503,579	7,245	10,409,516	44,316	1,670,066	788,337,254
TOTAL INCOME	22	445,481,956	144,785,165	202,833,327	620,039	(244,611)	32,962,267	210,581	53,628	826,702,352
NET INC./(DEC.) FOR YEAR	23	18,439,857	(498,593)	(543,348)	116,460	(251,856)	22,552,751	166,265	(1,616,438)	38,365,098

* 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 - FUND

NOTE: Transfers are out of balance because they represent the balance in Investment in Plant which is not included on this report form.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: _____
 INSTITUTION: UNIVERSITY OF ARKANSAS - FUND
 FISCAL YEAR: 2012

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-12
 TELEPHONE NO. (479) 575-6280

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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	6,972,203									
		All Other Assets	2	137,018,264	50,746,724	35,499,241	16,533,666	62,391,335	115,492,412	6,122,764	12,093	1,779,722,561	860,841
		Total Assets	3	143,990,467	50,746,724	35,499,241	16,533,666	62,391,335	115,492,412	6,122,764	12,093	1,779,722,561	860,841
	Liab.	Interfund Borrowing (Due To)	4			4,784,416		1,241,831					
		All Other Liabilities	5	50,999,179	31,327,097	2,743,660	95		80,673,681	679,716	5,457,282	500,739,370	860,841
		Total Liabilities	6	50,999,179	31,327,097	7,528,076	95	1,241,831	80,673,681	679,716	5,457,282	500,739,370	860,841
	Fund Balances	7	92,991,288	19,419,627	27,971,165	16,533,571	61,149,504	34,818,731	5,443,048	(5,445,189)	1,278,983,191		
Changes in Fund Balance	Revenue And Other Additions	8	445,481,956	144,785,165	202,833,327	620,039	(244,611)	32,962,267	210,581	53,628	244,056,440		
	Expenditures And Other Deductions	9	394,560,809	106,148,150	181,553,299	453,538	7,245	147,982,410	10,807,110	43,522,371	67,930,275		
	Total Transfer Out Of (Into) *	10	32,481,290	39,135,608	21,823,376	50,041		(137,572,894)	(10,762,794)	(41,852,305)	(96,693,326)		
	Net Increase (Decrease) For Year	11	18,439,857	(498,593)	(543,348)	116,460	(251,856)	22,552,752	166,265	(1,616,438)	79,432,839		
	Fund Balance-Beginning Of Year	12	74,097,905	19,918,219	28,968,039	16,417,111	61,401,360	12,265,979	5,276,783	(3,828,751)	1,199,550,352		
	Fund Balance-End Of Year	13	92,537,762	19,419,626	28,424,691	16,533,571	61,149,504	34,818,731	5,443,048	(5,445,189)	1,278,983,191		

* 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 - FUND

NOTE: Fund Balance totals differ between Unrestricted and Restricted due to reclassification of revenues and expenditures