

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 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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	221,553,974	9,475,197						231,029,171	
Government Appropriations	Federal	2	10,091,611	3,373,358					13,464,969	
	State	3	206,258,212	3,566,981		6,125,000			215,950,193	
	Local	4	3,028,154						3,028,154	
Grants & Contracts	Federal	5		52,785,398		2,106,669			54,892,067	
	State	6	2,880,241	47,575,627		60,000			50,515,868	
	Local	7							0	
Private Gifts, Grants and Contracts	8	5,840,793		35,333,753	218,090	9,733,439	3,652,110	22,825	3,165,167	57,966,177
Endowment Income	9	852,136		1,962,597						2,814,733
Sales & Services	Educational Activities	10	23,372,763	2,006,482						25,379,245
	Auxiliary Enterprises	11		138,537,869	7,615,601					146,153,470
	Hospitals	12								0
Other Sources	Invest & Gains	13	4,656,131	2,734	299,200	(2,500,421)	58,262	28,932	127	2,544,965
	Other **	14	10,803,016	2,178,706			21,423	65,247		13,068,392
	Other **(Foundation)	15		52,907,793						52,907,793
TOTAL INCOME & OTHER SOURCES	16	489,337,031	148,013,066	209,309,030	517,290	7,233,018	12,023,464	117,004	3,165,294	869,715,197

* 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 2014

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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	189,065,714								189,065,714
Educ. Excellence Trust Fund	2	14,915,432								14,915,432
Workforce 2000	3									0
Tuition Adjustment Fund	4			32,350						32,350
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	416,556								416,556
<Other> Special Lang. (Asset Forfeiture Fund)	8	175,000								175,000
<Other> Tobacco Funding	8			3,352,016						3,352,016
<Other>	8									0
<Other> (See detail on individual reports)	8	1,685,510		182,615			6,125,000			7,993,125
<Other>	9									0
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	206,258,212	0	3,566,981	0	0	6,125,000	0	0	215,950,193

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 2014

COMPLETED BY: Eric Robinson
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		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	123,855,182		21,333,114						145,188,296
Research	2	56,570,135		42,860,059						99,430,194
Public Service	3	49,152,169		18,876,087						68,028,256
Academic Support	4	32,336,946		9,058,562						41,395,508
Student Services	5	20,716,575		911,857						21,628,432
Institutional Support	6	41,545,765		1,664,109						43,209,874
Operation & Main. Of Plant	7	16,465,340		300			4,674,981	13,729,301		34,869,922
Scholarships & Fellowships	8	16,898,370		68,102,216						85,000,586
Staff Benefits	9	71,993,365		12,607,844						84,601,209
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		110,786,477	6,176,195						116,962,672
Debt Service	12								57,652,405	57,652,405
Loan Fund Administration	13				(9,446)					(9,446)
Loan Cancel. & Write-Offs	14				156,763					156,763
Exp. For Plant Facilities	15						107,588,243	3,485,318		111,073,561
Other Deductions	16					10,615				10,615
Total Expenses & Deductions	17	429,533,847	110,786,477	181,590,343	147,317	10,615	112,263,224	17,214,619	57,652,405	909,198,847
Transfers *	Auxiliary	18	327,973	(327,973)						0
	Mandatory	19	25,970,696	27,384,773	586,479		880,899		(54,822,847)	0
	Non Mandatory	20	14,010,399	8,405,451	26,959,490	(166,875)	(110,459,996)	(16,865,809)	1,760,439	(76,356,901)
TOTAL EXP., DEDUC. & TRAN.	21	469,842,915	146,248,728	209,136,312	147,317	(156,260)	2,684,127	348,810	4,589,997	832,841,946
TOTAL INCOME	22	489,337,031	148,013,066	209,309,030	517,290	7,233,018	12,023,464	117,004	3,165,294	869,715,197
NET INC./(DEC.) FOR YEAR	23	19,494,116	1,764,338	172,718	369,973	7,389,278	9,339,337	(231,806)	(1,424,703)	36,873,251

* 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 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE:
INSTITUTION: UNIVERSITY OF ARKANSAS - FUND
FISCAL YEAR: 2014

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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
Vol Walker Hall	2	N/A	N/A	56,635	N/A	N/A
Stephen L. Anderson Design Center	3	N/A	N/A	34,120	N/A	N/A
Ozark Hall	4	N/A	N/A	86,576	N/A	N/A
Hillside Auditorium	5	N/A	N/A	35,175	2.5	\$87,938
Child Development Study Center	6	N/A	N/A	58,495	2.5	\$146,238
Expansion of Fraternity (Phi Gamma Delta-FIJI)	8	Oct-11	Dec-11	15,106	1.25	\$18,883
Founders Hall/Brough Commons	9	Aug-13	Aug-13	75,800	N/A	N/A
Nano Material Science and Engineering Building	10	Feb-11	Mar-11	77,691	2.5	\$194,228
Epley Center for Health Professions	11	Dec-11	Dec-11	45,335	2.5	\$113,338
Uptown Campus	12	Aug-12	Aug-12	58,655	2.5	\$146,638
Cato Springs Research Center	13	N/A	N/A	28,817	N/A	N/A
East Square Plaza	14	N/A	N/A	68,590	N/A	N/A
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE						\$707,260

*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

NOTE: Funds were set aside in specific designated cost centers for the project within the Auxiliary Fund Type, therefore no Mandatory Transfer is reported.

N/A starts in FY2015

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: 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
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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	3,781,259										
		All Other Assets	2	185,880,591	52,599,550	38,873,983	17,046,935	72,743,239	140,390,362	10,412,641	696,004	2,044,632,694	1,735,536	
		Total Assets	3	189,661,850	52,599,550	38,873,983	17,046,935	72,743,239	140,390,362	10,412,641	696,004	2,044,632,694	1,735,536	
	Liab.	Interfund Borrowing (Due To)	4			3,781,259								
		All Other Liabilities	5	57,127,904	28,411,927	5,456,703			87,625,127	829,537	5,510,765	628,973,910	1,735,536	
		Total Liabilities	6	57,127,904	28,411,927	9,237,962	0	0	87,625,127	829,537	5,510,765	628,973,910	1,735,536	
	Fund Balances	7	132,533,946	24,187,623	29,636,021	17,046,935	72,743,239	52,765,235	9,583,104	(4,814,761)	1,415,658,784			
Changes in Fund Balance	Revenue And Other Additions	8	489,337,031	148,013,066	209,309,030	517,290	7,233,018	12,023,464	117,004	3,165,294	160,960,298			
	Expenditures And Other Deductions	9	429,533,847	110,786,477	181,590,343	147,317	10,615	112,263,224	17,214,619	57,652,406	12,488,519			
	Total Transfer Out Of (Into) *	10	40,309,068	35,462,251	27,545,969		(166,875)	(109,579,097)	(16,865,809)	(53,062,408)	(79,554,963)			
	Net Increase (Decrease) For Year	11	19,494,116	1,764,338	172,718	369,973	7,389,278	9,339,337	(231,805)	(1,424,703)	68,916,816			
	Fund Balance-Beginning Of Year	12	112,780,073	22,423,285	29,723,061	16,676,962	65,353,961	46,019,549	9,814,909	(5,983,709)	1,346,741,968			
	Fund Balance-End Of Year	13	132,274,189	24,187,623	29,895,779	17,046,935	72,743,239	55,358,886	9,583,104	(7,408,412)	1,415,658,784			

* 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 1: Fund Balance totals differ between Unrestricted and Restricted due to reclassification of revenues and expenditures by the Division of Agriculture.

NOTE 2: Fund Balance difference between Unexpended and Debt Retirement due to internal handling of fund classifications.