

**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** 2017

**COMPLETED BY:** Chris Frala  
**DATE COMPLETED:** 9/15/17  
**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	285,612,174	0	0	0	0	0	0	\$285,612,174	
<b>Government</b>	2	0	0	0	0	0	0	0	\$11,924,288	
<b>Appropriations</b>	3	207,033,121	0	0	0	350,000	0	0	\$210,755,812	
	4	0	0	0	0	0	0	0	\$4,144,629	
<b>Grants &amp;</b>	5	0	0	0	0	9,648,243	0	0	\$64,806,900	
<b>Contracts</b>	6	573,615	0	0	0	0	0	0	\$59,558,295	
	7	0	0	0	0	0	0	0	\$0	
<b>Private Gifts, Grants and Contracts</b>	8	5,399,953	0	236,708	260,045	11,827,409	0	0	\$112,014,899	
<b>Endowment Income</b>	9	523,429	0	0	0	0	0	0	\$2,609,343	
<b>Sales &amp;</b>	10	24,401,505	0	0	0	0	0	0	\$24,608,295	
<b>Services</b>	11	0	214,322,951	0	0	0	0	0	\$223,566,302	
	12	0	0	0	0	0	0	0	\$0	
<b>Other</b>	13	14,957	0	324,714	7,337,317	422,666	29,372	2,405	\$8,152,628	
<b>Sources</b>	14	14,965,406	0	0	0	2,539,000	87,049	0	\$18,363,436	
	15	0	0	0	0	0	0	0	\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$538,524,160	\$214,322,951	\$240,204,962	\$561,422	\$7,597,362	\$24,787,318	\$116,421	\$2,405	\$1,026,117,001

\* 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 2017

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 9/15/17  
 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 Funds (A)	Auxiliary Current Funds (B)	Educational Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	190,203,302	0	0	0	0	0	0	0	\$190,203,302
Educ. Excellence Trust Fund	2	16,093,626	0	0	0	0	0	0	0	\$16,093,626
Workforce 2000	3	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	0	0	0	0	0	0	0	0	\$0
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
<Other> TGT1602	8	0	0	(7,091)	0	0	0	0	0	(\$7,091)
<Other> TGT1603	9	0	0	20,296	0	0	0	0	0	\$20,296
<Other> TGT1604	10	0	0	12,471	0	0	0	0	0	\$12,471
<Other> TGT1719	11	0	0	37,480	0	0	0	0	0	\$37,480
<Other> TGT1720	12	0	0	7,520	0	0	0	0	0	\$7,520
<Other> Special Language (Assets For. Fund)	13	250,000	0	0	0	0	0	0	0	\$250,000
<Other>KBR1T03	14	20,000	0	0	0	0	0	0	0	\$20,000
<Other> Tobacco Funding	15	0	0	3,038,962	0	0	0	0	60,000	\$3,098,962
Tuition Adjustment Funds	16	0	0	7,650	0	0	0	0	0	\$7,650
<Other> Act 431 Filing Fee Funding	17	466,194	0	0	0	0	0	0	0	\$466,194
<Other> TGT1617	18	0	0	100,403	0	0	0	0	0	\$100,403
<Other> TGT1715	19	0	0	155,000	0	0	0	0	0	\$155,000
<Other> Faye Jones House Restoration/Upgrades	20	0	0	0	0	0	350,000	0	0	\$350,000
<Other>	21									\$0
<b>TOTAL STATE FUNDING</b>	<b>22</b>	<b>\$207,033,121</b>	<b>\$0</b>	<b>\$3,372,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$210,815,813</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 \_\_\_\_\_  
 INSTITUTION University of Arkansas - Fund  
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 9/15/17  
 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	143,233,727	-	-	23,379,928	-	-	-	-	-	\$166,613,655
Research	2	63,339,061	-	-	54,527,220	-	-	-	-	-	\$117,866,281
Public Service	3	39,883,534	-	-	29,317,118	-	-	-	-	-	\$69,200,651
Academic Support	4	34,564,388	-	-	11,272,548	-	-	-	-	-	\$45,836,937
Student Services	5	24,205,917	-	-	1,248,020	-	-	-	-	-	\$25,453,936
Institutional Support	6	47,331,181	-	-	5,103,729	-	-	-	-	-	\$52,434,909
Operation & Main. Of Plant	7	21,145,363	-	-	849	-	-	72,036,066	21,158,637	-	\$114,340,914
Scholarships & Fellowships	8	18,014,257	-	-	66,611,949	-	-	-	-	-	\$84,626,206
Staff Benefits	9	82,437,166	-	(3,200,567)	17,381,373	-	-	-	-	-	\$96,617,973
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	-	\$0
Auxiliary Enterprises	11	-	151,227,111	-	7,668,609	-	-	-	-	-	\$158,895,720
Debt Service	12	-	-	-	-	-	-	-	-	59,349,733	\$59,349,733
Loan Fund Administration	13	-	-	-	-	160,555	-	-	-	-	\$160,555
Loan Cancel. & Write-Offs	14	-	-	-	-	164,244	-	-	-	-	\$164,244
Exp. For Plant Facilities	15	-	-	-	-	-	-	29,097,542	5,468,389	-	\$34,565,930
Other Deductions	16	-	-	-	-	20,858	10,835	-	-	(14,207)	\$17,486
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$474,154,593</b>	<b>\$151,227,111</b>	<b>(\$3,200,567)</b>	<b>\$216,511,342</b>	<b>\$345,657</b>	<b>\$10,835</b>	<b>\$101,133,607</b>	<b>\$26,627,026</b>	<b>\$59,335,526</b>	<b>\$1,026,145,131</b>
Transfers *	Auxiliary	18	-	-	-	-	-	-	-	-	\$0
	Mandatory	19	27,624,606	31,187,910	-	573,496	-	-	-	(59,487,226)	(\$101,214)
	Non Mandatory	20	20,413,278	34,463,066	-	14,002,080	(6,807)	(27,755)	(84,642,231)	(39,100,718)	300,769
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>522,192,477</b>	<b>216,878,087</b>	<b>(3,200,567)</b>	<b>231,086,918</b>	<b>338,850</b>	<b>(16,920)</b>	<b>16,491,376</b>	<b>(12,473,693)</b>	<b>149,069</b>	<b>\$971,445,598</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>538,524,160</b>	<b>214,322,951</b>	<b>-</b>	<b>240,204,962</b>	<b>561,422</b>	<b>7,597,362</b>	<b>24,787,318</b>	<b>116,421</b>	<b>2,405</b>	<b>\$1,026,117,001</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$16,331,683</b>	<b>(\$2,555,136)</b>	<b>\$3,200,567</b>	<b>\$9,118,044</b>	<b>\$222,572</b>	<b>\$7,614,282</b>	<b>\$8,295,942</b>	<b>\$12,590,114</b>	<b>(\$146,664)</b>	<b>\$54,671,402</b>

\* 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.

**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: 2017

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 9/15/17  
 TELEPHONE NO. 479-575-6280

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

**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:** 2017

**COMPLETED BY:** Chris Frala  
**DATE COMPLETED:** 9/15/17  
**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 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	170,959,579			3,135,581							
		All Other Assets and Deferred Outflows	2	355,841,316	66,455,744	7,356,155	44,921,402	17,313,689	78,788,236	186,036,219	37,013,363	2,543,911	2,324,127,204	1,030,891
		<b>Total Assets and Deferred Outflows</b>	<b>3</b>	<b>\$526,800,895</b>	<b>\$66,455,744</b>	<b>\$7,356,155</b>	<b>\$48,056,983</b>	<b>\$17,313,689</b>	<b>\$78,788,236</b>	<b>\$186,036,219</b>	<b>\$37,013,363</b>	<b>\$2,543,911</b>	<b>\$2,324,127,204</b>	<b>\$1,030,891</b>
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	286,349,963			1,037,107							
		All Other Liabilities and Deferred Inflows	5	77,028,309.74	39,226,911	1,827,668	3,556,632	0	0	107,023,211	2,885,056	5,881,080	677,982,045	1,030,891
		<b>Total Liabilities and Deferred Inflows</b>	<b>6</b>	<b>\$363,378,273</b>	<b>\$39,226,911</b>	<b>\$1,827,668</b>	<b>\$4,593,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,023,211</b>	<b>\$2,885,056</b>	<b>\$5,881,080</b>	<b>\$677,982,045</b>	<b>\$1,030,891</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$163,422,622</b>	<b>\$27,228,833</b>	<b>\$5,528,487</b>	<b>\$43,463,244</b>	<b>\$17,313,689</b>	<b>\$78,788,236</b>	<b>\$79,013,008</b>	<b>\$34,128,307</b>	<b>(\$3,337,169)</b>	<b>\$1,646,145,159</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions	8	538,524,160	214,322,951	0	240,204,962	561,422	7,597,362	24,787,318	116,421	2,405	148,117,241		
	Expenditures And Other Deductions	9	474,154,593	151,227,111	(3,200,567)	216,511,342	345,657	10,835	101,133,607	26,627,026	59,335,526	23,375,817		
	Total Transfer Out Of (Into) *	10	48,037,884	65,650,976	0	14,575,576	(6,807)	(27,755)	(84,642,231)	(39,100,718)	(59,186,457)	54,461,120		
	Net Increase (Decrease) For Year	11	\$16,331,683	(\$2,555,136)	\$3,200,567	\$9,118,044	\$222,572	\$7,614,282	\$8,295,942	\$12,590,113	(\$146,664)	\$70,280,304		
	Fund Balance-Beginning Of Year	12	147,090,940	29,783,969	2,327,920	34,345,200	17,091,117	71,173,954	70,717,066	21,538,194	(3,190,505)	1,575,864,855		
	<b>Fund Balance-End Of Year</b>	<b>13</b>	<b>\$163,422,623</b>	<b>\$27,228,833</b>	<b>\$5,528,487</b>	<b>\$43,463,244</b>	<b>\$17,313,689</b>	<b>\$78,788,236</b>	<b>\$79,013,008</b>	<b>\$34,128,307</b>	<b>(\$3,337,169)</b>	<b>\$1,646,145,159</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 - Fund

**Note:** Fund Balance Difference between Unexpended and Debt Retirement due to internal handling of fund classifications.

**Note:** Fund Balance Unrestricted Educational Current Funds had a Restatement of Prior Year Balance of \$54,830