

**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 - System and Various Divisions Fund
 FISCAL YEAR 2018

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/14/18
 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	72,666,813	0	0	0	0	0	0	0	\$72,666,813
Educ. Excellence Trust Fund	2	6,381,671	0	0	0	0	0	0	0	\$6,381,671
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	0	0	0	0	0	0	\$0
<Other> TGT1603	9	0	0	0	0	0	0	0	0	\$0
<Other> TGT1604	10	0	0	0	0	0	0	0	0	\$0
<Other> TGT1719	11	0	0	0	0	0	0	0	0	\$0
<Other> TGT1720	12	0	0	0	0	0	0	0	0	\$0
<Other> Special Language (Assets For. Fund)	13	200,000	0	0	0	0	0	0	0	\$200,000
<Other> KBR1T21	14	500,000	0	0	0	0	0	0	0	\$500,000
<Other> Tobacco Funding	15	0	0	1,597,367	0	0	0	0	0	\$1,597,367
Tuition Adjustment Funds	16	0	0	0	0	0	0	0	0	\$0
<Other> Act 431 Filing Fee Funding	17	0	0	0	0	0	0	0	0	\$0
<Other> TGT1617	18	0	0	0	0	0	0	0	0	\$0
<Other> TGT1715	19	0	0	0	0	0	0	0	0	\$0
<Other> Faye Jones House Restoration/Upgrades	20	0	0	0	0	0	0	0	0	\$0
<Other>	21									\$0
TOTAL STATE FUNDING	22	\$79,748,484	\$0	\$1,597,367	\$0	\$0	\$0	\$0	\$0	\$81,345,851

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.

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2,470,474	-	-	-	-	-	-	-	-	-	Totals 2,470,474

**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 - System and Various Divisions Fund
 FISCAL YEAR: 2018

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/14/18
 TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility	1	Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	20					

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-4
BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: _____
 INSTITUTION: University of Arkansas - System and Various Divisions Fund
 FISCAL YEAR: 2018

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)					
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	37,817,968			489,236								
		All Other Assets and Deferred Outflows	2	30,488,489			2,480,689	14,041,863	0	0	21,178,656	422,261	0	222,789,832	0
		Total Assets and Deferred Outflows	3	\$68,306,457	\$0	\$2,480,689	\$14,531,099	\$0	\$0	\$21,178,656	\$422,261	\$0	\$222,789,832	\$0	
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	183			83,448								
		All Other Liabilities and Deferred Inflow	5	18,943,716		1,008,888	1,221,971	0	0	354,199	0	97,140	41,759	0	
		Total Liabilities and Deferred Inflows	6	\$18,943,899	\$0	\$1,008,888	\$1,305,419	\$0	\$0	\$354,199	\$0	\$97,140	\$41,759	\$0	
	Fund Balances	7	\$49,362,558	\$0	\$1,471,801	\$13,225,680	\$0	\$0	\$20,824,457	\$422,261	(\$97,140)	\$222,748,073			
Changes in Fund Balance	Revenue And Other Additions	8	106,899,314	0	0	46,319,923	0	0	8,770,730	177,032	23,966	162,190,964			
	Expenditures And Other Deductions	9	104,713,909	0	344,794	45,014,359	0	0	9,942,898	169,064	85,702	160,270,725			
	Total Transfer Out Of (Into) *	10	2,400,681		0	3,408,415	0	0	(4,682,557)	(42,652)	26,663	(15,277,070)			
	Net Increase (Decrease) For Year	11	(\$215,275)	\$0	(\$344,794)	(\$2,102,851)	\$0	\$0	\$3,510,389	\$50,620	(\$88,400)	\$17,197,309			
	Fund Balance-Beginning Of Year	12	49,577,833		1,816,595	15,328,531	0	0	17,314,069	371,641	(8,740)	205,550,765			
Fund Balance-End Of Year	13	\$49,362,558	\$0	\$1,471,801	\$13,225,680	\$0	\$0	\$20,824,457	\$422,261	(\$97,140)	\$222,748,073				

* 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 - System and Various Divisions Fund

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

Line 7-13	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
Tab 17-2 (line 23) - Line 11	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	0	0