



**ARKANSAS DEPARTMENT OF HIGHER EDUCATION  
ADHE 17-1 SUPPLEMENTAL  
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1108SY  
 INSTITUTION University of Arkansas - System Administration  
 FISCAL YEAR 2015

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 09/21/2015  
 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	3,417,950								\$3,417,950
Educ. Excellence Trust Fund	2	268,797								\$268,797
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
<Other> HUA1350	8	120,000								\$120,000
<Other> KBQ1170	9	1,000,000								\$1,000,000
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$4,806,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,806,747

Total should match Line 3 of Series 17-1.

\$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** 1108SY  
**INSTITUTION** University of Arkansas - System Administration  
**FISCAL YEAR** 2015

**COMPLETED BY:** Chris Frala  
**DATE COMPLETED:** 09/21/2015  
**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										\$0
Research	2										\$0
Public Service	3										\$0
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6	9,005,850									\$9,005,850
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	1,288,397		(8,179)							\$1,280,218
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12										\$0
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	17	\$10,294,247	\$0	(\$8,179)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,286,068
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	(60,000)					553,171			\$493,171
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$10,234,247	\$0	(\$8,179)	\$0	\$0	\$0	\$553,171	\$0	\$0	\$10,779,239
<b>TOTAL INCOME</b>	22	\$9,088,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$9,088,333
<b>NET INC./(DEC.) FOR YEAR</b>	23	(\$1,145,922)	\$0	\$8,179	\$0	\$0	\$0	(\$553,171)	\$0	\$8	(\$1,690,906)

\* 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 - System Administration

There is a \$493,171 in the Transfers that goes to CJI.

\$0

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

**FICE CODE:** 1108SY  
**INSTITUTION:** University of Arkansas - System Administration  
**FISCAL YEAR:** 2015

**COMPLETED BY:** Michael W. White  
**DATE COMPLETED:** 09/21/2015  
**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	0			\$0
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2	500,000			\$500,000
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	0			\$0
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$500,000	\$0	\$0	\$500,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	0			\$0
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$0

Line 6 should match debt service payments shown on 17-2.

\* Specify

Notes on Series 17-5

University of Arkansas - System Administration

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE 1108SY  
 INSTITUTION University of Arkansas - System Administration  
 FISCAL YEAR 2015

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 09/21/2015  
 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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12	150,604	4,733,689	15,783	4,037,155	68,619	9,005,850	1,288,397	10,294,247
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(60,000)	
<b>TOTAL</b>	<b>21</b>	<b>\$150,604</b>	<b>\$4,733,689</b>	<b>\$15,783</b>	<b>\$4,037,155</b>	<b>\$68,619</b>	<b>\$9,005,850</b>	<b>\$1,288,397</b>	<b>\$10,234,247</b>
Tuition and Fees	22								
Other Income	23								4,281,578
Prior Year Balance	24								
General Revenue Appropriated	25								4,806,747
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$9,088,325</b>

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:** 1108SY  
**INSTITUTION:** University of Arkansas - System Administration  
**FISCAL YEAR:** 2015

**COMPLETED BY:** Janice Harrison  
**DATE COMPLETED:** 09/02/2015  
**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)	
<b>Educational and General</b>	1	563,318	48,180		
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$563,318	\$48,180	\$0	\$0

Notes on Series 17-8

University of Arkansas - System Administration