

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108SY
INSTITUTION University of Arkansas - System Administration
FISCAL YEAR 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/16
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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
	Current Funds (A)	Current Funds (B)	Current Funds (C)						
Tuition & Fees *	1								\$0
Government Appropriations	Federal	2							\$0
	State	3	3,689,796						\$3,689,796
	Local	4							\$0
Grants & Contracts	Federal	5							\$0
	State	6	100,000						\$100,000
	Local	7							\$0
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales & Services	Educational Activities	10	4,139,149						\$4,139,149
	Auxiliary Enterprises	11							\$0
	Hospitals	12							\$0
Other Sources	Invest & Gains	13						8	\$8
	Other **	14	178,418						\$178,418
	Other **	15							\$0
TOTAL INCOME & OTHER SOURCES	16	\$8,107,363	\$0	\$0	\$0	\$0	\$0	\$8	\$8,107,371

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - System Administration

*Other - Royalty Income

**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 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/16
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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	3,417,951								\$3,417,951
Educ. Excellence Trust Fund	2	271,845								\$271,845
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									\$0
<Other> KBQ1170	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$3,689,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,689,796

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

(SEE INSTRUCTIONS)

FICE CODE: 1108SY
INSTITUTION: University of Arkansas - System Administration
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/16
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

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
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$0

*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

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 2016

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/14/16
 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	9,239,158									\$9,239,158
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	1,348,788		(23,479)							\$1,325,309
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
Total Expenses & Deductions	17	\$10,587,946	\$0	(\$23,479)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,564,467
Transfers *	Auxiliary	18									\$0
	Mandatory	19	(50,607)								(\$50,607)
	Non Mandatory	20	(113)					285,528			\$285,415
TOTAL EXP., DEDUC. & TRAN.	21	\$10,537,226	\$0	(\$23,479)	\$0	\$0	\$0	\$285,528	\$0	\$0	\$10,799,275
TOTAL INCOME	22	\$8,107,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$8,107,371
NET INC./(DEC.) FOR YEAR	23	(\$2,429,863)	\$0	\$23,479	\$0	\$0	\$0	(\$285,528)	\$0	\$8	(\$2,691,904)

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 1108SY
INSTITUTION: University of Arkansas - System Administration
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/16
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108SY
INSTITUTION: University of Arkansas - System Administration
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/16
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	Interfund Borrowing (Due From)	1			0							
	and	All Other Assets and Deferred Outflows	2										
	Deferred Out	Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities	Interfund Borrowing (Due To)	4			0							
	and	All Other Liabilities and Deferred Inflows	5										
	Deferred Inflow	Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Fund Balances	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Fund Balance		Revenue And Other Additions	8			0							
		Expenditures And Other Deductions	9										
		Total Transfer Out Of (Into) *	10			0							
		Net Increase (Decrease) For Year	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Fund Balance-Beginning Of Year	12			0							
		Fund Balance-End Of Year	13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 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 Administration

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: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/16
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)
Total Outstanding Loan Principal					
Beginning Of Year	1 500,000				\$500,000
Total Loans Negotiated During					
The Fiscal Year	2 0				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 49,507				\$49,507
Total Outstanding Principal					
At End Of Fiscal Year	4 \$450,493	\$0	\$0	\$0	\$450,493
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 1,100				\$1,100
Total Debt Service Payments					
During Fiscal Year	6 \$50,607	\$0	\$0	\$0	\$50,607

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/14/16
 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	129,787	4,832,033	21,951	4,249,888	5,499	9,239,158	1,348,788	10,587,946
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							(50,607)	
Transfers -Non Mandatory	20							(113)	
TOTAL	21	\$129,787	\$4,832,033	\$21,951	\$4,249,888	\$5,499	\$9,239,158	\$1,348,788	\$10,537,226
Tuition and Fees	22								
Other Income	23								4,417,567
Prior Year Balance	24								
General Revenue Appropriated	25								3,689,796
Total Unrestricted E&G Revenue	26								\$8,107,363

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 1108SY
INSTITUTION University of Arkansas - System Administration
FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/16
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					0		0	
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								
TOTAL	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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: 2016

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/14/16
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)	
Educational and General	1	511,904	5,499		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$511,904	\$5,499	\$0	\$0

Notes on Series 17-8

University of Arkansas - System Administration