# ARKANSAS DEPARTMENT OF HIGHER EDUCATION
## ADHE 17-1
### SUMMARY OF INCOME FOR
#### ALL FUND GROUPS

(SEE INSTRUCTIONS)

<table>
<thead>
<tr>
<th>FICE CODE</th>
<th>1108SY</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSTITUTION</td>
<td>University of Arkansas - System Administration</td>
</tr>
<tr>
<td>FISCAL YEAR</td>
<td>2018</td>
</tr>
</tbody>
</table>

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/10/18
TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

<table>
<thead>
<tr>
<th>INCOME (and other additions)</th>
<th>UNRESTRICTED</th>
<th>RESTRICTED</th>
<th>PLANT FUNDS</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Educational Current Funds</td>
<td>Auxiliary Current Funds</td>
<td>Educational Current Funds</td>
<td>Loan Fund</td>
</tr>
<tr>
<td></td>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td>(D)</td>
</tr>
<tr>
<td>Tuition &amp; Fees *</td>
<td>1</td>
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<tr>
<td>Government Appropriations</td>
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<td>Federal</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>State</td>
<td>3</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td>4</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td></td>
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</tr>
<tr>
<td>Federal</td>
<td>5</td>
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<td>0</td>
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<td>State</td>
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<tr>
<td>Local</td>
<td>7</td>
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<tr>
<td>Private Gifts, Grants and Contracts</td>
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<td>Endowment Income</td>
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<tr>
<td>Sales &amp; Services</td>
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<td>Educational Activities</td>
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<td>Auxiliary Enterprises</td>
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<td>Hospitals</td>
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<td>Other Sources</td>
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<td>Invest &amp; Gains</td>
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<td>Sources</td>
<td>14</td>
<td>501,215</td>
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<tr>
<td>Other **</td>
<td>15</td>
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<tr>
<td>TOTAL INCOME &amp; OTHER SOURCES</td>
<td>16</td>
<td>$10,271,675</td>
<td>$0</td>
<td>$0</td>
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</tbody>
</table>

* Amount before any student fee transfers
** Specify

Notes on Series 17-1

University of Arkansas - System Administration
### ARKANSAS DEPARTMENT OF HIGHER EDUCATION

**ADHE 17-1 SUPPLEMENTAL**

**DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

<table>
<thead>
<tr>
<th>FICE CODE</th>
<th>1108SY</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSTITUTION</td>
<td>University of Arkansas - System Administration</td>
</tr>
<tr>
<td>FISCAL YEAR</td>
<td>2018</td>
</tr>
<tr>
<td>DATE COMPLETED</td>
<td>9/10/18</td>
</tr>
<tr>
<td>TELEPHONE NO.</td>
<td>479-575-6280</td>
</tr>
</tbody>
</table>

Report all amounts to the nearest Dollar.

<table>
<thead>
<tr>
<th>STATE APPROPRIATIONS</th>
<th>UNRESTRICTED</th>
<th>RESTRICTED</th>
<th>PLANT FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Educational Current Funds (A)</td>
<td>Auxiliary Current Funds (B)</td>
<td>Educational Current Funds (C)</td>
<td>Loan Fund (D)</td>
</tr>
<tr>
<td>Revenue Stabilization Act Funds</td>
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<td>Educ. Excellence Trust Fund</td>
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<td>Workforce 2000</td>
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<td>Merit Adjustment Fund</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merit Adjustment Fund Remittance (Negative #)</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>General Improvement Fund Operating</td>
<td>6</td>
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<tr>
<td>General Allotment Reserve Fund</td>
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<tr>
<td>&lt;Other&gt; KBR1T21</td>
<td>8</td>
<td>500,000</td>
<td></td>
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<tr>
<td>&lt;Other&gt;</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>&lt;Other&gt;</td>
<td>10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&lt;Other&gt;</td>
<td>11</td>
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<tr>
<td>TOTAL STATE FUNDING</td>
<td>12</td>
<td>$4,207,425</td>
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</tbody>
</table>

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.
### Summary of Expenditures for All Fund Groups

#### (See Instructions)

**FICE Code**: 1108SY  
**Completed By**: Chris Fraia  
**Date Completed**: 9/10/18  
**Telephone No.**: 479-575-6280  
**Institution**: University of Arkansas - System Administration  
**Fiscal Year**: 2018

Report all amounts to the nearest Dollar.

<table>
<thead>
<tr>
<th></th>
<th>UNRESTRICTED</th>
<th>RESTRICTED</th>
<th>PLANT FUNDS</th>
<th><strong>Total</strong></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Educational</td>
<td>Auxiliary</td>
<td>Educational</td>
<td>Endowment</td>
</tr>
<tr>
<td></td>
<td>Current</td>
<td>Current</td>
<td>Current</td>
<td>Loan</td>
</tr>
<tr>
<td></td>
<td>Funds (A)</td>
<td>Obligation (AB)</td>
<td>Funds (C)</td>
<td>Fund (E)</td>
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<tr>
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<td></td>
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<tr>
<td>Research</td>
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<tr>
<td>Public Service</td>
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<td>Academic Support</td>
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<td>Student Services</td>
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<td>Institutional Support</td>
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<td>Operation &amp; Main. Of Plant</td>
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<td>Scholarships &amp; Fellowships</td>
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<td>Staff Benefits</td>
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<td>Hospitals &amp; Clinics</td>
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<tr>
<td>Auxiliary Enterprises</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Loan Fund Administration</td>
<td>13</td>
<td></td>
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<tr>
<td>Loan Cancel. &amp; Write-Offs</td>
<td>14</td>
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</tr>
<tr>
<td>Exp. For Plant Facilities</td>
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<tr>
<td>Other Deductions</td>
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<tr>
<td>Total Expenses &amp; Deductions</td>
<td>17</td>
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<td>Transfers *</td>
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<tr>
<td>Auxiliary</td>
<td>18</td>
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<td>Mandatory</td>
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<tr>
<td>Non Mandatory</td>
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<td>NET INC./ (DEC.) FOR YEAR</td>
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<td>($248,252)</td>
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</table>

* 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
<table>
<thead>
<tr>
<th>Constructed/Purchased Facility</th>
<th>Date of Completion</th>
<th>Date of Occupancy</th>
<th>Square Footage</th>
<th>Amount per Square Foot</th>
<th>Amount of Transfer for Maintenance</th>
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</thead>
<tbody>
<tr>
<td>Name of Facility</td>
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<td></td>
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</tr>
<tr>
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<td>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</td>
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*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.
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<th>Income (A)</th>
<th>Operating Expense (B)</th>
<th>Debt Service (C)</th>
<th>Net Income (D)</th>
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<tr>
<td>Intercollegiate Athletics *</td>
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<tr>
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<tr>
<td>Faculty Housing</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Food Service</td>
<td>5</td>
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<td></td>
<td>-</td>
</tr>
<tr>
<td>College Union</td>
<td>6</td>
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<td></td>
<td>-</td>
</tr>
<tr>
<td>Bookstore</td>
<td>7</td>
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<td></td>
<td>-</td>
</tr>
<tr>
<td>Student Organizations And Publications</td>
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<td></td>
<td>-</td>
</tr>
<tr>
<td>Student Health Services</td>
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<td>-</td>
</tr>
<tr>
<td>Other (Specify On Attached Sheet)</td>
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<tr>
<td>Sub-Total</td>
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<tr>
<td>Transfers In</td>
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<td></td>
</tr>
<tr>
<td>Auxiliary (Athletic and Activity)</td>
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<tr>
<td>Other</td>
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<td></td>
<td>0</td>
</tr>
<tr>
<td>Transfers Out</td>
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<tr>
<td>GRAND TOTALS</td>
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</table>

* Include athletic fees.

Notes on Series 17-3
Report all amounts to the nearest Dollar.

<table>
<thead>
<tr>
<th>Categories</th>
<th>UNRESTRICTED</th>
<th>RESTRICTED</th>
<th>PLANT FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Educational Current Funds (A)</td>
<td>Auxiliary Current Funds (B)</td>
<td>Pension Obligation GASB 68 (AB)</td>
</tr>
<tr>
<td>Assets</td>
<td>Interfund Borrowing (Due From)</td>
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<td></td>
</tr>
<tr>
<td>Balance</td>
<td>and All Other Assets and Deferred Outflows</td>
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<td></td>
</tr>
<tr>
<td>Sheet</td>
<td>Deferred Outflows Total Assets and Deferred Outflows</td>
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<td>Liabilities Interfund Borrowing (Due To)</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>and All Other Liabilities and Deferred Inflows</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Deferred Inflows Total Liabilities and Deferred Inflows</td>
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<td>$0</td>
</tr>
<tr>
<td>Fund Balances</td>
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</tr>
<tr>
<td>Changes in Fund</td>
<td>Revenue And Other Additions</td>
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</tr>
<tr>
<td></td>
<td>Expenditures And Other Deductions</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Total Transfer Out Of (Into) *</td>
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</tr>
<tr>
<td></td>
<td>Net Increase (Decrease) For Year</td>
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<td>$0</td>
</tr>
<tr>
<td></td>
<td>Fund Balance-Beginning Of Year</td>
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</tr>
<tr>
<td></td>
<td>Fund Balance-End Of Year</td>
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<td>$0</td>
</tr>
</tbody>
</table>

* 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.
### Summary of Physical Plant Debt Outstanding, Issued and Retired

#### (See Instructions)

**FICE Code:** 1108SY  
**Completed By:** Chris Frala  
**Institution:** University of Arkansas - System Administration  
**Date Completed:** 9/10/18  
**Fiscal Year:** 2018  
**Telephone No.:** 479-575-6284

Report All Amounts To The Nearest Dollar

<table>
<thead>
<tr>
<th>Categories of Indebtedness</th>
<th>Education And General (A)</th>
<th>Auxiliary (B)</th>
<th>Hospitals And Clinics (C)</th>
<th>All Others (D)*</th>
<th>Total (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Outstanding Loan Principal</strong></td>
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<td></td>
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</tr>
<tr>
<td>Beginning Of Year</td>
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<td>400,877</td>
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<td><strong>$400,877</strong></td>
</tr>
<tr>
<td><strong>Total Loans Negotiated During The Fiscal Year</strong></td>
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<tr>
<td>Total Debt Principal Retired</td>
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<tr>
<td>During The Fiscal Year</td>
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<td>49,725</td>
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<td><strong>$49,725</strong></td>
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<tr>
<td><strong>Total Outstanding Principal</strong></td>
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<tr>
<td>At End Of Fiscal Year</td>
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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** 2018  
**DATE COMPLETED** 9/10/18  
**TELEPHONE NO.** 479-575-6280

**Notes on Series 17-7A**

- **Teaching Salaries**
  - (A) $0  
  - (B) $0  
  - (C) $0  
  - (D) $0  
  - (E) $0  
  - (F) $0

- **Non-Capital, Maint. & Operating**
  - (A) $0  
  - (B) $0  
  - (C) $0  
  - (D) $0  
  - (E) $0  
  - (F) $0

- **Capital Outlay**
  - (A) $0  
  - (B) $0  
  - (C) $0  
  - (D) $0  
  - (E) $0  
  - (F) $0

- **Benefits**
  - (A) $0  
  - (B) $0  
  - (C) $0  
  - (D) $0  
  - (E) $0  
  - (F) $0

- **Total**
  - (A) $0  
  - (B) $0  
  - (C) $0  
  - (D) $0  
  - (E) $0  
  - (F) $0

### Report All Amounts To The Nearest Dollar.

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Classified (A)</th>
<th>Unclassified (B)</th>
<th>Extra Help (C)</th>
<th>Non-Capital Maint. &amp; Operating (D)</th>
<th>Capital Outlay (E)</th>
<th>Sub-Total (F)</th>
<th>Benefits (G)</th>
<th>Total (H)</th>
</tr>
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<tbody>
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**Total Unrestricted E&G Revenue** $10,271,675
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Notes on Series 17-7B

University of Arkansas - System Administration
Report All Amounts To The Nearest Dollar.

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<th>Source Of Funds</th>
<th>Equipment Inventory At End Of Fiscal Year</th>
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Notes on Series 17-8

University of Arkansas - System Administration