

ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)
 FISCAL YEAR 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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)	
Tuition & Fees *	1	193,794,040	9,068,266						202,862,306
Government	2								0
Appropriations	3	122,833,189	1,664,816			800,000			125,298,005
	4								0
Grants &	5		43,392,274			(77,137)			43,315,137
Contracts	6		49,400,201						49,400,201
	7								0
Private Gifts, Grants and Contracts	8	5,250,893	11,060,493	258,717	7,268,628	4,878,360	290,976	11,000	29,019,067
Endowment Income	9	1,271,547	1,642,397						2,913,944
Sales &	10	7,625,219	105,051						7,730,270
Services	11		149,151,054	10,457,833					159,608,887
	12								0
Other	13	1,344,656		287,301	(3,055,410)	(415,059)	(10,509)	209	(1,848,812)
Sources	14	8,311,410	1,476,217			81,715	80,000	11	9,949,353
	15		64,457,689						64,457,689
TOTAL INCOME & OTHER SOURCES	16	340,430,954	158,219,320	546,018	4,213,218	5,267,879	360,467	11,220	692,706,047

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)

Detail of Unrestricted "Other":

Legal Education Funds	1,101,924
Rent	260,694
Misc. Fines	83,974
Admin. Service Charge	193,514
Royalty Income	1,958
Miscellaneous Income	6,669,346
Total	8,311,410

Details on Plant Funds "Other":

Legal Settlement	81,715	
Escrow Deposit		11
Facilities Usage Charges	80,000	
Total	81,715	80,000

**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 - FAYETTEVILLE
 FISCAL YEAR 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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	113,343,663								113,343,663
Educ. Excellence Trust Fund	2	9,031,533								9,031,533
Tuition Adjustment Funds	3			21,893						21,893
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> Act 431 Filing Fee Funding	8	457,993								457,993
<Other> TGT1316	9			47,000						47,000
<Other> ACT 1499 - Recycling	10									0
<Other> Garvan Gardens	11									0
<Other> KBP192E	12									0
<Other> KBP192C	13									0
<Other> KBN170D	14									0
<Other> TGT1317	15						800,000			800,000
<Other> Tobacco Funding	16			1,595,923						1,595,923
<Other>TGT1212	17									0
<Other> KBN175M	18									0
<Other> KBN170A	19									0
<Other> KBN164E	20									0
TOTAL STATE FUNDING		122,833,189	0	1,664,816	0	0	800,000	0	0	125,298,005

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 - FAYETTEVILLE (INCLUDES LAW)
 FISCAL YEAR 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	111,985,301		20,618,903						132,604,204
Research	2	14,488,152		23,345,405						37,833,557
Public Service	3	9,263,647		7,624,382						16,888,029
Academic Support	4	31,393,035		7,183,705						38,576,740
Student Services	5	21,338,832		904,372						22,243,204
Institutional Support	6	33,582,824		2,130,403						35,713,227
Operation & Main. Of Plant	7	14,694,413		39,078			5,766,474	9,334,332	13,782	29,848,079
Scholarships & Fellowships	8	15,647,597		71,233,970						86,881,567
Staff Benefits	9	47,519,606		9,335,094						56,854,700
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		106,672,348	8,801,998						115,474,346
Debt Service	12								49,273,469	49,273,469
Loan Fund Administration	13				162,910					162,910
Loan Cancel. & Write-Offs	14				226,753					226,753
Exp. For Plant Facilities	15						128,476,022	1,469,787		129,945,809
Other Deductions	16					8,760				8,760
Total Expenses & Deductions	17	299,913,407	106,672,348	151,217,310	389,663	8,760	134,242,496	10,804,119	49,287,251	752,535,354
Transfers *	Auxiliary	18	319,465	(319,465)						0
	Mandatory	19	21,056,583	25,418,687	530,895				(47,505,283)	(499,118)
	Non Mandatory	20	11,059,734	14,375,825	30,894,721	12,964		(139,981,956)	(14,826,606)	(1,227,527)
TOTAL EXP., DEDUC. & TRAN.	21	332,349,189	146,147,395	182,642,926	402,627	8,760	(5,739,460)	(4,022,487)	554,441	652,343,391
TOTAL INCOME	22	340,430,954	158,219,320	183,656,971	546,018	4,213,218	5,267,879	360,467	11,220	692,706,047
NET INC./(DEC.) FOR YEAR	23	8,081,765	12,071,925	1,014,045	143,391	4,204,458	11,007,339	4,382,954	(543,221)	40,362,656

* 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 - FAYETTEVILLE (INCLUDES LAW)

Note on Line 12 Debt Service total: the large difference between this number and the one on the FAY 17-5 report is due to the refunding of a bond issue and also the handling of accrued interest payable.

**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 - FAYETTEVILLE (INCLUDES LAW)
 FISCAL YEAR: 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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
N/A	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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: _____ COMPLETED BY: Eric Robinson
 INSTITUTION: UNIVERSITY OF ARKANSAS - FAYETTEVILLE DATE COMPLETED: 9-15-13
 FISCAL YEAR: 2013 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	78,546,872	59,087,800	9,806,660	9,652,412
Residence Hall	2	35,008,912	16,550,274	10,547,796	7,910,842
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5				0
College Union	6	7,851	511,018		(503,167)
Bookstore	7	18,252,681	17,988,848	908,751	(644,918)
Student Organizations And Publications	8	4,147,392	1,593,636	159,017	2,394,739
Student Health Services	9	11,872,263	6,452,663		5,419,600
Other (Specified below)	10	10,383,349	4,488,109	3,996,463	1,898,777
Sub-Total	11	158,219,320	106,672,348	25,418,687	26,128,285
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13		14,056,360	(14,056,360)
Transfers Out		14			0
GRAND TOTALS	15	158,219,320	120,728,708	25,418,687	12,071,925

* Include athletic fees.

Notes on Series 17-3

UNIVERSITY OF ARKANSAS - FAYETTEVILLE

<u>Details of "Other":</u>	<u>Income</u>	<u>Expense</u>	<u>Debt Service</u>
Transit & Parking	9,712,407	3,007,398	3,780,442
Miscellaneous Auxiliary	670,942	1,480,711	216,021
Total "Other"	10,383,349	4,488,109	3,996,463

Details of "Other Transfers":

Non-Mandatory Transfers:

Transfers for Plant Additions

12,357,867

Other Transfers & Changes

1,698,493

Total "Other Transfers"

14,056,360

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

(SEE INSTRUCTIONS)

FICE CODE: _____	COMPLETED BY: <u>Michael White</u>
INSTITUTION: <u>UNIVERSITY OF ARKANSAS - Fayetteville</u>	DATE COMPLETED: <u>08/12/2013</u>
FISCAL YEAR: <u>2013</u>	TELEPHONE NO.: <u>(479) 575-6282</u>

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	248,685,756	302,927,861			\$551,613,617
Total Loans Negotiated During						
The Fiscal Year	2	77,974,404	67,370,596			\$145,345,000
Total Debt Principal Retired						
During The Fiscal Year	3	11,159,261	12,418,097			\$23,577,358
Total Outstanding Principal						
At End Of Fiscal Year	4	\$315,500,899	\$357,880,360	\$0	\$0	\$673,381,259
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	10,210,117	14,621,407			\$24,831,524
Total Debt Service Payments						
During Fiscal Year	6	\$21,369,378	\$27,039,504	\$0	\$0	\$48,408,882

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

* Specify

Notes on Series 17-5

[UNIVERSITY OF ARKANSAS - Fayetteville](#)

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

FICE CODE _____ (SEE INSTRUCTIONS)
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)
 FISCAL YEAR 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 TELEPHONE NO. (479) 575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: ACTUAL

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		76,759,666			76,759,666		76,759,666	
Dept. Oper. Expense	2	3,160,243	13,205,595	4,699,992	10,857,289	810,462	17,418,710	50,152,291	
Off-Campus Credit	3	216,925	657,422	14,960	(8,478)	880,829	259,851	1,140,680	
Non-Credit Instruction	4	104,446	1,105,820	128,480	272,479	1,611,225	128,849	1,740,074	
Research	5	241,134	6,851,034	234,507	4,736,828	2,424,648	2,127,093	16,615,244	
Public Service	6	518,881	3,706,533	1,352,854	3,523,003	162,377	1,392,613	10,656,261	
Libraries	7	1,800,608	3,492,184	312,726	4,951,609	190,352	1,559,813	12,307,292	
Museums & Galleries	8		78,735			78,735	23,455	102,190	
Organized Activities	9		11,261	37,112	270,450	318,823	4,276	323,099	
Other Academic Support	10	2,275,663	10,817,909	1,038,275	5,768,079	348,072	3,950,085	24,198,083	
Student Services	11	4,111,246	6,105,567	2,471,923	7,342,833	1,307,263	3,077,127	24,415,959	
Institutional Support	12	10,347,653	13,175,085	1,241,782	8,189,579	628,724	7,198,838	40,781,661	
Utilities	13				14,447,668	14,447,668		14,447,668	
Other Plant Maintenance	14	10,932,367	1,710,592	745,988	(13,735,808)	593,606	3,874,196	4,120,941	
Scholarships & Fellowships	15				15,647,597	15,647,597		15,647,597	
Hospital & Clinics	16					0		0	
Other	17					0	6,504,701	6,504,701	
Transfers - Auxiliary	18							319,465	
Transfers - Mandatory	19							21,056,583	
Transfers -Non Mandatory	20							11,059,734	
TOTAL	21	33,709,166	137,677,403	12,278,599	62,263,128	6,465,504	47,519,607	332,349,189	
Tuition and Fees	22							193,794,040	
Other Income	23							23,803,725	
Prior Year Balance	24								
General Revenue Appropriated	25							122,833,189	
Total Unrestricted E&G Revenue	26							340,430,954	

Form Revised 8/1/97

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

FICE CODE _____ (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW) DATE COMPLETED: 9-15-13
 FISCAL YEAR 2013 TELEPHONE NO. (479) 575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: ACTUAL

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		8,745,329			8,745,329		8,745,329	
Dept. Oper. Expense	2			797,840	10,782,152	293,583	2,364,230	14,237,805	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	3,367,647	7,958,522	1,071,995	8,186,098	2,761,467	3,331,920	26,677,649	
Public Service	6	480,793	3,434,459	463,712	2,634,573	610,844	1,186,860	8,811,241	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	183,223	870,993	177,204	5,906,530	45,755	300,177	7,483,882	
Student Services	11	96,558	143,398	40,910	623,506	904,372	56,040	960,412	
Institutional Support	12	326,452	415,653	869,661	518,338	2,130,104	432,768	2,562,872	
Utilities	13					0		0	
Other Plant Maintenance	14				39,078	39,078		39,078	
Scholarships & Fellowships	15				71,233,970	71,233,970		71,233,970	
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		8,746,336		55,662	8,801,998	1,663,074	10,465,072	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							530,895	
Transfers -Non Mandatory	20							30,894,721	
TOTAL	21	4,454,673	30,314,690	3,421,322	99,979,907	3,711,649	141,882,241	9,335,069	182,642,926

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: INSTITUTION: <u>UNIVERSITY OF ARKANSAS - Fayetteville</u> FISCAL YEAR: <u>2013</u>	COMPLETED BY: <u>Michael White</u> DATE COMPLETED: <u>08/12/2013</u> TELEPHONE NO.: <u>(479) 575-6282</u>
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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	136300709	5362813	3501043	54544840
Auxiliary Enterprises	2	20057669	1032944	593502	10828957
Hospital & Clinics	3				
Totals	4	\$156,358,378	\$6,395,757	\$4,094,545	\$65,373,797