

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - FUND
 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	194,389,640	9,068,266							203,457,906
Government Appropriations	Federal	2	11,255,300	2,780,601						14,035,901
	State	3	201,261,763	3,355,325			800,000			205,417,088
	Local	4	2,992,672							2,992,672
Grants & Contracts	Federal	5		58,289,565			6,501,274		14,627	64,805,466
	State	6	1,035,716	51,163,553						52,199,269
	Local	7								0
Private Gifts, Grants and Contracts	8	7,718,998		24,720,912	258,717	7,268,628	4,878,360	290,976	11,000	45,147,591
Endowment Income	9	1,271,547		1,786,072						3,057,619
Sales & Services	Educational Activities	10	21,449,774	1,894,647						23,344,421
	Auxiliary Enterprises	11		149,151,054	10,457,833					159,608,887
	Hospitals	12								0
Other Sources	Invest & Gains	13	1,492,476	31,517	287,301	(3,055,410)	(415,059)	(10,509)	228	(1,669,456)
	Other **	14	10,981,171	1,476,217			1,530,005	80,000	11	14,067,404
	Other **(Foundation)	15		64,457,689						64,457,689
TOTAL INCOME & OTHER SOURCES	16	453,849,057	158,219,320	220,413,931	546,018	4,213,218	13,294,580	360,467	25,866	850,922,457

* Amount before any student fee transfers

** Specify

**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 - FUND
 FISCAL YEAR 2013

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

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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	186,010,474								186,010,474
Educ. Excellence Trust Fund	2	14,757,406								14,757,406
Workforce 2000	3									0
Tuition Adjustment Fund	4			21,893						21,893
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> Special Lang. (Asset Forfeiture Fund)	8	35,890								35,890
<Other> Tobacco Funding	8			3,191,846						3,191,846
<Other>	8									0
<Other> (See detail on individual reports)	8			141,586			800,000			941,586
<Other>	9									0
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	201,261,763	0	3,355,325	0	0	800,000	0	0	205,417,088

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 - FUND
 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	113,386,590		20,665,267						134,051,857
Research	2	57,458,684		42,959,356						100,418,040
Public Service	3	48,305,678		16,365,567						64,671,245
Academic Support	4	31,761,192		7,183,705						38,944,897
Student Services	5	21,456,232		904,372						22,360,604
Institutional Support	6	39,407,085		2,130,403						41,537,488
Operation & Main. Of Plant	7	14,789,693		39,078			6,382,504	9,628,362	13,782	30,853,419
Scholarships & Fellowships	8	16,254,297		71,233,970						87,488,267
Staff Benefits	9	67,533,682		13,330,626						80,864,308
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		106,672,348	8,801,998						115,474,346
Debt Service	12								49,275,689	49,275,689
Loan Fund Administration	13				162,910					162,910
Loan Cancel. & Write-Offs	14				226,753					226,753
Exp. For Plant Facilities	15						137,626,873	1,469,787		139,096,660
Other Deductions	16					8,760				8,760
Total Expenses & Deductions	17	410,353,133	106,672,348	183,614,342	389,663	8,760	144,009,377	11,098,149	49,289,471	905,435,243
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	11,702,190	14,375,825	34,251,986	12,964	(141,915,615)	(15,109,543)	(1,219,799)	(97,901,992)
TOTAL EXP., DEDUC. & TRAN.	21	443,431,371	146,147,395	218,397,223	402,627	8,760	2,093,762	(4,011,394)	564,389	807,034,133
TOTAL INCOME	22	453,849,057	158,219,320	220,413,931	546,018	4,213,218	13,294,580	360,467	25,866	850,922,457
NET INC./(DEC.) FOR YEAR	23	10,417,686	12,071,925	2,016,708	143,391	4,204,458	11,200,818	4,371,861	(538,523)	43,888,324

* 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 - FUND

NOTE: Transfers are out of balance because they represent the balance in Investment in Plant which is not included on this report form.

**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 - FUND
 FISCAL YEAR: 2013

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

REVISED 10-7-13

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
Vol Walker Hall	2	N/A	N/A	N/A	N/A	N/A
Ozark Hall	3	N/A	N/A	N/A	N/A	N/A
Hillside Auditorium	4	N/A	N/A	N/A	N/A	N/A
Child Development Study Center	5	N/A	N/A	N/A	N/A	N/A
Hazardous Waste Facility	6	N/A	N/A	N/A	N/A	N/A
Expansion of Fraternity (Phi Gamma Delta-FIJI)	7	9/19/2011	9/19/2011	See Note	See Note	\$42,753
Expansion of Student Dining Hall	8	N/A	N/A	N/A	N/A	N/A
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$42,753

*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

NOTE: Funds were set aside in specific designated cost centers for the project within the Auxiliary Fund Type, therefore no Mandatory Transfer is reported.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: _____
 INSTITUTION: UNIVERSITY OF ARKANSAS - FUND
 FISCAL YEAR: 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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)	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	7,503,819									
		All Other Assets	2	161,171,364	49,627,280	42,671,328	16,677,066	65,353,961	192,673,802	11,046,526	9,891	1,918,540,271	1,735,536
		Total Assets	3	168,675,183	49,627,280	42,671,328	16,677,066	65,353,961	192,673,802	11,046,526	9,891	1,918,540,271	1,735,536
	Liab.	Interfund Borrowing (Due To)	4								656,525		
		All Other Liabilities	5	55,895,110	27,203,995	12,948,268	104		146,654,253	1,231,617	5,337,076	575,190,241	1,735,536
		Total Liabilities	6	55,895,110	27,203,995	12,948,268	104	0	146,654,253	1,231,617	5,993,601	575,190,241	1,735,536
	Fund Balances		7	112,780,073	22,423,285	29,723,060	16,676,962	65,353,961	46,019,549	9,814,909	(5,983,710)	1,343,350,030	
Changes in Fund Balance	Revenue And Other Additions		8	453,849,057	158,219,320	220,413,931	546,018	4,213,218	13,294,580	360,467	25,866	183,921,140	
	Expenditures And Other Deductions		9	410,353,133	106,672,348	183,614,342	389,663	8,760	144,009,377	11,098,149	49,289,471	14,580,851	
	Total Transfer Out Of (Into) *		10	33,078,238	39,475,047	34,782,881	12,964		(141,915,615)	(15,109,543)	(48,725,082)	(98,375,220)	
	Net Increase (Decrease) For Year		11	10,417,686	12,071,925	2,016,708	143,391	4,204,458	11,200,818	4,371,861	(538,521)	70,965,069	
	Fund Balance-Beginning Of Year		12	92,991,251	19,419,625	28,009,222	16,533,571	61,149,503	34,818,731	5,443,048	(5,445,189)	1,272,384,961	
	Fund Balance-End Of Year		13	103,408,937	31,491,550	30,025,930	16,676,962	65,353,961	46,019,549	9,814,909	(5,983,710)	1,343,350,030	

* 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 - FUND

NOTE 1: Fund Balance totals differ between Unrestricted and Restricted due to reclassification of revenues and expenditures by the Division of Agriculture.

NOTE 2: Fund Balance difference on Auxiliaries due to addition of Auxiliary tuition/fees that are included in Unrestricted E&G totals in Exhibits.