

**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: 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	8,930,806									
		All Other Assets	2	113,650,828	47,633,726	38,681,131	16,417,111	61,490,884	172,385,466	7,319,000	945,918	1,623,160,688	1,619,132
		Total Assets	3	122,581,634	47,633,726	38,681,131	16,417,111	61,490,884	172,385,466	7,319,000	945,918	1,623,160,688	1,619,132
	Liab.	Interfund Borrowing (Due To)	4	169,603		7,380,657		89,524	126,075		1,164,947		
		All Other Liabilities	5	48,314,127	27,715,507	2,332,266			159,993,413	2,042,218	3,609,720	423,610,335	1,619,132
		Total Liabilities	6	48,483,730	27,715,507	9,712,923	0	89,524	160,119,488	2,042,218	4,774,667	423,610,335	1,619,132
	Fund Balances		7	74,097,904	19,918,219	28,968,208	16,417,111	61,401,360	12,265,978	5,276,782	(3,828,749)	1,199,550,353	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	407,839,110	135,753,092	186,746,336	446,968	8,592,800	10,979,084	142,335	3,735,658	112,231,780	
	Expenditures And Other Deductions		9	371,246,629	99,502,683	173,004,915	381,360	7,071	84,204,974	12,218,111	39,455,391	18,253,111	
	Total Transfer Out Of (Into) *		10	26,413,965	27,417,732	11,196,909			(65,755,173)	(12,642,001)	(35,476,450)	(48,899,026)	
	Net Increase (Decrease) For Year		11	10,178,516	8,832,677	2,544,512	65,608	8,585,729	(7,470,717)	566,225	(243,283)	45,079,643	
	Fund Balance-Beginning Of Year		12	63,453,705	11,085,542	26,889,379	16,351,503	52,815,631	19,736,695	4,710,557	(3,585,466)	1,154,470,710	
	Fund Balance-End Of Year		13	73,632,221	19,918,219	29,433,891	16,417,111	61,401,360	12,265,978	5,276,782	(3,828,749)	1,199,550,353	

\* 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: Fund Balance totals differ between Unrestricted and Restricted due to reclassification of revenues and expenditures**