

**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 2010

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-10  
 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)		
<b>Tuition &amp; Fees *</b>	1	132,381,032								132,381,032	
<b>Government Appropriations</b>	<b>Federal</b>	2	9,319,422		1,643,365					10,962,787	
	<b>State</b>	3	197,803,932		4,339,404		416,237			202,559,573	
	<b>Local</b>	4	2,920,742							2,920,742	
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5			56,236,335		556,594		2,015,474	58,808,403	
	<b>State</b>	6	1,049,993		26,696,109					27,746,102	
	<b>Local</b>	7								0	
<b>Private Gifts, Grants and Contracts</b>	8	6,380,641		19,119,960	195,594	101,094	2,459,560		1,403,936	29,660,785	
<b>Endowment Income</b>	9	1,381,619		1,747,133						3,128,752	
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	21,671,106		1,299,063					22,970,169	
	<b>Auxiliary Enterprises</b>	11		122,259,266	6,170,266					128,429,532	
	<b>Hospitals</b>	12								0	
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	7,319,018		6,056	286,435	4,478,038	155,394	24	72,731	12,317,696
	<b>Other **</b>	14	7,771,019		1,683,078			17,954,439		93,712	27,502,248
	<b>Other **(Foundation)</b>	15			37,502,595						37,502,595
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	387,998,524	122,259,266	156,443,364	482,029	4,579,132	21,542,224	24	3,585,853	696,890,416	

\* 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 2010

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-10  
 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	180,514,271								180,514,271
Educ. Excellence Trust Fund	2	14,586,164								14,586,164
Workforce 2000	3									0
Tuition Adjustment Fund	4			13,409						13,409
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									0
<Other> Special Lang. (Asset Forfeiture Fund)	8									0
<Other> Tobacco Funding	8			4,145,064						4,145,064
<Other> TGT0812	8									0
<Other> (See detail on individual reports)	8	2,703,497		180,931			416,237			3,300,665
<Other> KBM149B	9									0
<Other> KBM148Y	10									0
<Other> KBM148K	11									0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>197,803,932</b>	<b>0</b>	<b>4,339,404</b>	<b>0</b>	<b>0</b>	<b>416,237</b>	<b>0</b>	<b>0</b>	<b>202,559,573</b>

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 2010

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-10  
 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	89,465,877		19,268,304						108,734,181
Research	2	50,139,444		41,482,334						91,621,778
Public Service	3	44,824,928		16,153,492						60,978,420
Academic Support	4	26,597,805		6,136,851						32,734,656
Student Services	5	16,386,513		588,174						16,974,687
Institutional Support	6	28,991,600		3,771,616						32,763,216
Operation & Main. Of Plant	7	22,077,752		17,500			18,276,561	5,629,407		46,001,220
Scholarships & Fellowships	8	13,942,299		40,361,815						54,304,114
Staff Benefits	9	60,322,379		10,028,418						70,350,797
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		92,780,525	5,350,995						98,131,520
Debt Service	12								69,878,690	69,878,690
Loan Fund Administration	13				312,309					312,309
Loan Cancel. & Write-Offs	14				214,746					214,746
Exp. For Plant Facilities	15						73,815,502	(84,050)		73,731,452
Other Deductions	16					7,801				7,801
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>352,748,597</b>	<b>92,780,525</b>	<b>143,159,499</b>	<b>527,055</b>	<b>7,801</b>	<b>92,092,063</b>	<b>5,545,357</b>	<b>69,878,690</b>	<b>756,739,587</b>
Transfers *	Auxiliary	18	189,016	(189,016)						0
	Mandatory	19	12,201,646	19,027,955	418,335		9,127,521		(40,772,975)	2,482
	Non Mandatory	20	(3,613,380)	9,318,657	11,320,977	7,046	(55,972,074)	(7,154,988)	(23,713,970)	(69,807,732)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>361,525,879</b>	<b>120,938,121</b>	<b>154,898,811</b>	<b>534,101</b>	<b>7,801</b>	<b>45,247,510</b>	<b>(1,609,631)</b>	<b>5,391,745</b>	<b>686,934,337</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>387,998,524</b>	<b>122,259,266</b>	<b>156,443,364</b>	<b>482,029</b>	<b>4,579,132</b>	<b>21,542,224</b>	<b>24</b>	<b>3,585,853</b>	<b>696,890,416</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>26,472,645</b>	<b>1,321,145</b>	<b>1,544,553</b>	<b>(52,072)</b>	<b>4,571,331</b>	<b>(23,705,286)</b>	<b>1,609,655</b>	<b>(1,805,892)</b>	<b>9,956,079</b>

\* 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 17-4**

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

(SEE INSTRUCTIONS)

FICE CODE: \_\_\_\_\_  
 INSTITUTION: UNIVERSITY OF ARKANSAS - FUND  
 FISCAL YEAR: 2010

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-10  
 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	8,465,083									
		All Other Assets	2	102,045,304	38,569,562	36,071,700	16,351,503	53,061,850	89,507,031	4,726,650	1,704,528	1,547,323,873	1,441,485
		Total Assets	3	110,510,387	38,569,562	36,071,700	16,351,503	53,061,850	89,507,031	4,726,650	1,704,528	1,547,323,873	1,441,485
	Liab.	Interfund Borrowing (Due To)	4			6,338,479		246,219					
		All Other Liabilities	5	47,056,681	27,484,020	2,843,842			69,770,336	16,093	5,289,995	392,602,136	1,441,485
		Total Liabilities	6	47,056,681	27,484,020	9,182,321	0	246,219	69,770,336	16,093	5,289,995	392,602,136	1,441,485
	Fund Balances		7	63,453,706	11,085,542	26,889,379	16,351,503	52,815,631	19,736,695	4,710,557	(3,585,467)	1,154,721,737	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	387,998,524	122,259,266	156,443,364	482,029	4,579,132	21,542,224	24	3,585,853	143,514,328	
	Expenditures And Other Deductions		9	352,748,597	92,780,525	143,159,499	527,055	7,801	92,092,063	5,545,357	69,878,690	10,155,260	
	Total Transfer Out Of (Into) *		10	8,777,282	28,157,596	11,739,312	7,046		(46,844,553)	(7,154,988)	(64,486,945)	(69,770,993)	
	Net Increase (Decrease) For Year		11	26,472,645	1,321,145	1,544,553	(52,072)	4,571,331	(23,705,286)	1,609,655	(1,805,892)	63,588,076	
	Fund Balance-Beginning Of Year		12	37,366,457	9,764,397	24,959,427	16,403,575	48,244,300	43,441,981	3,100,902	(1,779,575)	1,091,133,661	
	Fund Balance-End Of Year		13	63,839,102	11,085,542	26,503,980	16,351,503	52,815,631	19,736,695	4,710,557	(3,585,467)	1,154,721,737	

\* 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 by the Division of Agriculture.**