

**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE      1108  
 INSTITUTION    UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW)  
 FISCAL YEAR    2012

COMPLETED BY:      Eric Robinson  
 DATE COMPLETED:    9-15-12  
 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	180,261,378							180,261,378
Government	2								0
Appropriations	3	123,326,980	1,710,920			500,000			125,537,900
Local	4								0
Grants &	5		46,638,946			881,688			47,520,634
Contracts	6		46,988,724						46,988,724
Local	7								0
Private Gifts, Grants and Contracts	8	5,282,076	7,558,491	331,300	1,118,870	(743,810)			13,546,927
Endowment Income	9	613,510	1,467,726						2,081,236
Sales &	10	15,121,313							15,121,313
Services	11		144,785,165						153,464,213
Hospitals	12								0
Other	13	4,071,850		288,739	(1,363,481)	667,783	23,283	119	3,688,293
Sources	14	7,301,680	1,589,622				187,298	53,394	9,131,994
Other **Foundation	15		52,434,047					100	52,434,147
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>335,978,787</b>	<b>144,785,165</b>	<b>620,039</b>	<b>(244,611)</b>	<b>1,305,661</b>	<b>210,581</b>	<b>53,613</b>	<b>649,776,759</b>

\* 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	1,213,114
Rent	154,653
Misc. Fines	72,204
Admin. Service Charge	196,838
UA Foundation	0
Royalty Income	14,023
Miscellaneous Income	5,650,848
<b>Total</b>	<b>7,301,680</b>

**Details on Plant Funds "Other":**

Misc	100
Insurance Proceeds	89,582
Facilities Usage Charges	97,716
<b>Total</b>	<b>0      187,298      100</b>

**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 2012

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-12  
 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	113,948,257								113,948,257
Educ. Excellence Trust Fund	2	8,798,773								8,798,773
Tuition Adjustment Funds	3			42,892						42,892
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	485,336								485,336
<Other> TGT1121	9			93,358						93,358
<Other> ACT 1499 - Recycling	10									0
<Other> Garvan Gardens	11	9,614								9,614
<Other> KBP192E	12	10,000								10,000
<Other> KBP192C	13	75,000								75,000
<Other> KBN170D	14									0
<Other> TGT1213	15						150,000			150,000
<Other> Tobacco Funding	16			1,574,670						1,574,670
<Other> TGT1212	17						350,000			350,000
<Other> KBN175M	18									0
<Other> KBN170A	19									0
<Other> KBN164E	20									0
<b>TOTAL STATE FUNDING</b>		123,326,980	0	1,710,920	0	0	500,000	0	0	125,537,900

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 2012

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-12  
 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	103,747,754		19,212,091						122,959,845
Research	2	12,397,487		23,914,067						36,311,554
Public Service	3	8,860,271		8,269,938						17,130,209
Academic Support	4	28,402,189		7,168,174						35,570,363
Student Services	5	19,203,887		740,471						19,944,358
Institutional Support	6	32,879,203		4,211,080						37,090,283
Operation & Main. Of Plant	7	23,253,014		22,978			7,389,294	8,209,930		38,875,216
Scholarships & Fellowships	8	14,486,976		69,016,655						83,503,631
Staff Benefits	9	46,595,417		8,815,850						55,411,267
Hospitals & Clinics	10									0
Auxiliary Enterprises	11		106,148,150	7,308,035						113,456,185
Debt Service	12								43,493,443	43,493,443
Loan Fund Administration	13				229,294					229,294
Loan Cancel. & Write-Offs	14				224,244					224,244
Exp. For Plant Facilities	15						107,697,729	1,732,216		109,429,945
Other Deductions	16					7,245				7,245
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>289,826,198</b>	<b>106,148,150</b>	<b>148,679,339</b>	<b>453,538</b>	<b>7,245</b>	<b>115,087,023</b>	<b>9,942,146</b>	<b>43,493,443</b>	<b>713,637,082</b>
Transfers *	Auxiliary	18	156,487	(156,487)						0
	Mandatory	19	19,836,977	20,735,781	661,515		611,757		(41,846,030)	0
	Non Mandatory	20	9,429,698	18,556,314	18,487,741	50,041	(134,288,703)	(9,778,337)	(6,275)	(97,549,521)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>319,249,360</b>	<b>145,283,758</b>	<b>167,828,595</b>	<b>503,579</b>	<b>7,245</b>	<b>(18,589,923)</b>	<b>163,809</b>	<b>1,641,138</b>	<b>616,087,561</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>335,978,787</b>	<b>144,785,165</b>	<b>167,067,524</b>	<b>620,039</b>	<b>(244,611)</b>	<b>1,305,661</b>	<b>210,581</b>	<b>53,613</b>	<b>649,776,759</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>16,729,427</b>	<b>(498,593)</b>	<b>(761,071)</b>	<b>116,460</b>	<b>(251,856)</b>	<b>19,895,584</b>	<b>46,772</b>	<b>(1,587,525)</b>	<b>33,689,198</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 - 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 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** \_\_\_\_\_  
**INSTITUTION:** UNIVERSITY OF ARKANSAS - FAYETTEVILLE  
**FISCAL YEAR:** 2012

**COMPLETED BY:** Eric Robinson  
**DATE COMPLETED:** 9-15-12  
**TELEPHONE NO.:** (479) 575-6280

REVISED

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	74,022,230	57,067,821	6,711,354	10,243,055
Residence Hall	2	33,881,602	17,507,321	9,450,744	6,923,537
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5				0
College Union	6	850,915	1,165,546	29,492	(344,123)
Bookstore	7	18,487,696	17,938,775	880,194	(331,273)
Student Organizations And Publications	8	2,117,080	1,615,334	158,962	342,784
Student Health Services	9	5,660,313	5,579,495		80,818
Other (Specify On Attached Sheet)	10	9,765,329	5,273,858	3,505,035	986,436
<b>Sub-Total</b>	<b>11</b>	<b>144,785,165</b>	<b>106,148,150</b>	<b>20,735,781</b>	<b>17,901,234</b>
Transfers In	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13		18,399,827	(18,399,827)
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>144,785,165</b>	<b>124,547,977</b>	<b>20,735,781</b>	<b>(498,593)</b>

\* 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	9,144,050	4,098,158	3,289,002
Miscellaneous Auxiliary	621,279	1,175,700	216,033
<b>Total "Other"</b>	<b>9,765,329</b>	<b>5,273,858</b>	<b>3,505,035</b>

Details of "Other Transfers":

Non-Mandatory Transfers:

Transfers for Plant Additions

16,057,702

Other Transfers & Changes

2,342,125

**Total "Other Transfers"**

**18,399,827**

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-4**  
**BALANCE SHEET SUMMARY AND**  
**CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: \_\_\_\_\_  
 INSTITUTION: SEE UNIVERSITY OF ARKANSAS - FUND  
 FISCAL YEAR: 2012

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-12  
 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										
		All Other Assets	2										
		Total Assets	3										
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5										
		Total Liabilities	6										
Fund Balances		7											
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8										
	Expenditures And Other Deductions		9										
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11										
	Fund Balance-Beginning Of Year		12										
Fund Balance-End Of Year		13											

\* 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

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

(SEE INSTRUCTIONS)

<b>FICE CODE:</b> _____	<b>COMPLETED BY:</b> <u>Michael White</u>
<b>INSTITUTION:</b> <u>UNIVERSITY OF ARKANSAS - Fayetteville</u>	<b>DATE COMPLETED:</b> <u>08/08/2012</u>
<b>FISCAL YEAR:</b> <u>2012</u>	<b>TELEPHONE NO.:</b> <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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	247,017,545	321,815,046			\$568,832,591
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	19,660,000	37,305,000			\$56,965,000
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	17,991,789	56,192,185			\$74,183,974
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$248,685,756	\$302,927,861	\$0	\$0	\$551,613,617
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	10,483,640	12,619,437			\$23,103,077
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$28,475,429	\$68,811,622	\$0	\$0	\$97,287,051

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) COMPLETED BY: Eric Robinson  
 INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE (INCLUDES LAW) DATE COMPLETED: 9-15-12  
 FISCAL YEAR 2012 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		71,017,089			71,017,089	14,933,406	85,950,495	
Dept. Oper. Expense	2	3,584,001	11,244,301	3,367,500	10,700,861	891,103	29,787,766	33,740,115	
Off-Campus Credit	3	347,133	1,203,259	77,410	43,059	1,670,861	437,978	2,108,839	
Non-Credit Instruction	4	110,760	784,631	128,341	248,305	1,272,037	98,077	1,370,114	
Research	5	260,196	5,586,911	229,519	4,298,970	2,021,890	12,397,486	14,194,388	
Public Service	6	85,590	3,684,894	1,230,890	3,702,765	156,132	8,860,271	10,070,709	
Libraries	7	1,834,903	3,394,232	322,087	4,938,874	193,753	10,683,849	12,174,200	
Museums & Galleries	8		74,462			74,462	21,435	95,897	
Organized Activities	9		99,294	64,246	149,910	313,450	30,541	343,991	
Other Academic Support	10	2,241,439	9,887,559	855,142	3,761,284	585,004	17,330,428	20,904,976	
Student Services	11	3,529,875	6,059,570	2,221,958	7,211,867	180,617	19,203,887	22,018,462	
Institutional Support	12	9,616,313	11,546,347	852,100	10,050,976	813,468	32,879,204	39,129,735	
Utilities	13				12,841,471		12,841,471	12,841,471	
Other Plant Maintenance	14	11,009,438	1,461,606	700,367	(3,446,738)	686,871	10,411,544	14,145,222	
Scholarships & Fellowships	15				14,486,976		14,486,976	14,486,976	
Hospital & Clinics	16					0		0	
Other	17					0	6,250,608	6,250,608	
Transfers - Auxiliary	18							156,487	
Transfers - Mandatory	19							19,836,977	
Transfers -Non Mandatory	20							9,429,698	
<b>TOTAL</b>	<b>21</b>	<b>32,619,648</b>	<b>126,044,155</b>	<b>10,049,560</b>	<b>68,988,580</b>	<b>5,528,838</b>	<b>243,230,781</b>	<b>46,595,417</b>	<b>319,249,360</b>
Tuition and Fees	22							180,261,378	
Other Income	23							32,390,429	
Prior Year Balance	24								
General Revenue Appropriated	25							123,326,980	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>335,978,787</b>	

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: 9-15-12  
 FISCAL YEAR 2012 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		8,428,322			8,428,322	2,204,583	10,632,905	
Dept. Oper. Expense	2			673,039	9,986,226	124,503		10,783,768	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	504,546	10,833,562	1,278,660	8,819,107	2,478,193	3,133,208	27,047,276	
Public Service	6	80,232	3,454,216	476,301	3,645,451	613,739	1,002,968	9,272,907	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	195,208	861,112	258,504	5,571,864	281,486	287,275	7,455,449	
Student Services	11	84,275	144,672	21,186	490,338	740,471	57,574	798,045	
Institutional Support	12	1,149,954	1,380,755	1,110,036	567,568	2,767	765,156	4,976,236	
Utilities	13					0		0	
Other Plant Maintenance	14				22,978	22,978		22,978	
Scholarships & Fellowships	15				69,016,655	69,016,655		69,016,655	
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		7,198,397		103,283	6,354	1,365,086	8,673,120	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							661,515	
Transfers -Non Mandatory	20							18,487,741	
<b>TOTAL</b>	<b>21</b>	<b>2,014,215</b>	<b>32,301,036</b>	<b>3,817,726</b>	<b>98,223,470</b>	<b>3,507,042</b>	<b>139,863,489</b>	<b>8,815,850</b>	<b>167,828,595</b>

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:		COMPLETED BY:	<u>Michael White</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - Fayetteville</u>	DATE COMPLETED:	<u>08/07/2012</u>
FISCAL YEAR:	<u>2012</u>	TELEPHONE NO.:	<u>(479) 575-6282</u>

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)	
<b>Educational and General</b>	1	132717372	5269100	4319362	78773664
<b>Auxiliary Enterprises</b>	2	18620881	1112266	588358	13874400
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$151,338,253	\$6,381,366	\$4,907,720	\$92,648,064

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Fayetteville