

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AG
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE
 FISCAL YEAR 2012

COMPLETED BY: K. Prewett
 DATE COMPLETED: sep 10, 2012
 TELEPHONE NO. (501) 671-2210

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								0
Government	2	9,001,718	2,613,388						11,615,106
Appropriations	3	68,128,225	1,574,670						69,702,895
	4	2,988,657	0						2,988,657
Grants &	5		13,755,606			468,107			14,223,713
Contracts	6		822,564						822,564
	7								0
Private Gifts, Grants and Contracts	8	1,989,500	11,255,190						13,244,690
Endowment Income	9		139,267						139,267
Sales &	10	9,406,342	2,187,246						11,593,588
Services	11								0
	12								0
Other	13	354,715	2,877						357,592
Sources	14	967,303	4,405						971,708
	15								0
TOTAL INCOME & OTHER SOURCES	16	92,836,460	0	0	0	468,107	0	0	125,659,780

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

Detail of Other Sources:

Royalty Income	380,406	
Interagency	63,586	
Donations	82,090	
Interest on Cash & Equiv.	60,454	
Investment Income	265,933	
Misc. Income	114,834	4,405
	<u>967,303</u>	<u>4,405</u>

**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 - DIVISION OF AGRICULTURE
 FISCAL YEAR 2012

COMPLETED BY: K. Prewett
 DATE COMPLETED: sep 10, 2012
 TELEPHONE NO. (501) 671-2210

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	62,908,033								62,908,033
Educ. Excellence Trust Fund	2	5,200,192								5,200,192
Workforce 2000	3									0
Merit Adjustment Fund	4									0
Merit Adjustment Fund Remittance (Negative #)	5									0
General Improvement Fund Operating	6									0
General Allotment Reserve Fund	7									0
Poultry Science (Act 688 of 2011)	8	20,000								20,000
Tobacco Funding	9			1,574,670						1,574,670
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	68,128,225	0	1,574,670	0	0	0	0	0	69,702,895

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 - DIVISION OF AGRICULTURE
 FISCAL YEAR 2012

COMPLETED BY: K. Prewett
 DATE COMPLETED: sep 10, 2012
 TELEPHONE NO. (501) 671-2210

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									0
Research	2	37,093,146		19,087,171						56,180,317
Public Service	3	34,203,968		7,607,666						41,811,634
Academic Support	4									0
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7						56,018	677,050		733,068
Scholarships & Fellowships	8									0
Staff Benefits	9	16,094,778		3,336,645						19,431,423
Hospitals & Clinics	10									0
Auxiliary Enterprises	11									0
Debt Service	12								28,928	28,928
Loan Fund Administration	13									0
Loan Cancel. & Write-Offs	14									0
Exp. For Plant Facilities	15						1,155,317	187,914		1,343,231
Other Deductions	16									0
Total Expenses & Deductions	17	87,391,892	0	30,031,482	0	0	1,211,335	864,964	28,928	119,528,601
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	2,947,628		2,109,388		(3,231,609)	(984,457)		840,950
TOTAL EXP., DEDUC. & TRAN.	21	90,339,520	0	32,140,870	0	0	(2,020,274)	(119,493)	28,928	120,369,551
TOTAL INCOME	22	92,836,460	0	32,355,213	0	0	468,107	0	0	125,659,780
NET INC./(DEC.) FOR YEAR	23	2,496,940	0	214,343	0	0	2,488,381	119,493	(28,928)	5,290,229

* 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.

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: K. Prewett
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE DATE COMPLETED: sep 10, 2012
 FISCAL YEAR 2012 TELEPHONE NO. (501) 671-2210

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					0		0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	3,948,853	21,529,737	1,160,893	9,541,421	37,093,145	7,881,813	44,974,958	
Public Service	6	6,175,926	20,596,479	413,265	6,712,435	34,203,969	8,212,966	42,416,935	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							2,947,628	
TOTAL	21	10,124,779	42,126,216	1,574,158	16,253,856	71,297,114	16,094,779	90,339,521	
Tuition and Fees	22								
Other Income	23							17,408,186	
Prior Year Balance	24								
General Revenue Appropriated	25							68,128,225	
Total Unrestricted E&G Revenue	26							85,536,411	

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: K. Prewett
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE DATE COMPLETED: sep 10, 2012
 FISCAL YEAR 2012 TELEPHONE NO. (501) 671-2210

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					0		0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	506,797	6,494,705	1,753,185	9,332,651	999,833	19,087,171	2,111,009	21,198,180
Public Service	6	696,317	2,822,726	581,491	3,446,660	60,471	7,607,665	1,225,635	8,833,300
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							2,109,388	
TOTAL	21	1,203,114	9,317,431	2,334,676	12,779,311	1,060,304	26,694,836	3,336,644	32,140,868

Form Revised 8/1/97