

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE \_\_\_\_\_  
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION  
 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								0
Government Appropriations	Federal	2							0
	State	3	3,677,162						3,677,162
	Local	4							0
Grants & Contracts	Federal	5							0
	State	6							0
	Local	7							0
Private Gifts, Grants and Contracts	8								0
Endowment Income	9								0
Sales & Services	Educational Activities	10	2,993,802						2,993,802
	Auxiliary Enterprises	11							0
	Hospitals	12							0
Other Sources	Invest & Gains	13						15	15
	Other **	14	100,628						100,628
	Other **	15							0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>6,771,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>6,771,607</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION

**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 - SYSTEM ADMINISTRATION  
 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	3,424,128								3,424,128
Educ. Excellence Trust Fund	2	253,034								253,034
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
<Other> Mineral Lease	8									0
<Other>	9									0
<Other>	10									0
<Other>	11									0
<b>TOTAL STATE FUNDING</b>	12	3,677,162	0	0	0	0	0	0	0	3,677,162

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 - SYSTEM ADMINISTRATION  
 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									0
Research	2									0
Public Service	3									0
Academic Support	4									0
Student Services	5									0
Institutional Support	6	5,359,879								5,359,879
Operation & Main. Of Plant	7									0
Scholarships & Fellowships	8									0
Staff Benefits	9	1,263,731								1,263,731
Hospitals & Clinics	10									0
Auxiliary Enterprises	11									0
Debt Service	12									0
Loan Fund Administration	13									0
Loan Cancel. & Write-Offs	14									0
Exp. For Plant Facilities	15									0
Other Deductions	16									0
<b>Total Expenses &amp; Deductions</b>	17	6,623,610	0	0	0	0	0	0	0	6,623,610
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20								0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	6,623,610	0	0	0	0	0	0	0	6,623,610
<b>TOTAL INCOME</b>	22	6,771,592	0	0	0	0	0	0	15	6,771,607
<b>NET INC./(DEC.) FOR YEAR</b>	23	147,982	0	0	0	0	0	0	15	147,997

\* 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)  
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION  
 FISCAL YEAR 2012

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

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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					0		0	
Public Service	6					0		0	
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	125,510	4,100,424	48,374	1,075,384	10,187	5,359,879	1,263,731	6,623,610
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								
<b>TOTAL</b>	<b>21</b>	<b>125,510</b>	<b>4,100,424</b>	<b>48,374</b>	<b>1,075,384</b>	<b>10,187</b>	<b>5,359,879</b>	<b>1,263,731</b>	<b>6,623,610</b>
Tuition and Fees	22								
Other Income	23								3,094,430
Prior Year Balance	24								
General Revenue Appropriated	25								3,677,162
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>6,771,592</b>

Form Revised 8/1/97