

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108SY
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION
 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) | |
| Tuition & Fees * | 1 | | | | | | | | 0 |
| Government | 2 | | | | | | | | 0 |
| Appropriations | 3 | 3,588,666 | | | | | | | 3,588,666 |
| | 4 | | | | | | | | 0 |
| Grants & | 5 | | | | | | | | 0 |
| Contracts | 6 | | | | | | | | 0 |
| | 7 | | | | | | | | 0 |
| Private Gifts, Grants and Contracts | 8 | | | | | | | | 0 |
| Endowment Income | 9 | | | | | | | | 0 |
| Sales & | 10 | 2,248,636 | | | | | | | 2,248,636 |
| Services | 11 | | | | | | | | 0 |
| | 12 | | | | | | | | 0 |
| Other | 13 | | | | | | | 101 | 101 |
| Sources | 14 | 99,495 | | | | | | 93,712 | 193,207 |
| | 15 | | | | | 993,171 | | | 993,171 |
| TOTAL INCOME & OTHER SOURCES | 16 | 5,936,797 | 0 | 0 | 0 | 993,171 | 0 | 93,813 | 7,023,781 |

* 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 1108SY
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION
 FISCAL YEAR 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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 | 3,331,952 | | | | | | | | 3,331,952 |
| Educ. Excellence Trust Fund | 2 | 256,714 | | | | | | | | 256,714 |
| 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 |
| TOTAL STATE FUNDING | 12 | 3,588,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,588,666 |

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 1108SY
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION
 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 | | | | | | | | | 0 |
| Research | 2 | | | | | | | | | 0 |
| Public Service | 3 | | | | | | | | | 0 |
| Academic Support | 4 | | | | | | | | | 0 |
| Student Services | 5 | | | | | | | | | 0 |
| Institutional Support | 6 | 4,629,691 | | | | | | | | 4,629,691 |
| Operation & Main. Of Plant | 7 | | | | | | | | | 0 |
| Scholarships & Fellowships | 8 | | | | | | | | | 0 |
| Staff Benefits | 9 | 864,500 | | | | | | | | 864,500 |
| Hospitals & Clinics | 10 | | | | | | | | | 0 |
| Auxiliary Enterprises | 11 | | | | | | | | | 0 |
| Debt Service | 12 | | | | | | | | 186,012 | 186,012 |
| Loan Fund Administration | 13 | | | | | | | | | 0 |
| Loan Cancel. & Write-Offs | 14 | | | | | | | | | 0 |
| Exp. For Plant Facilities | 15 | | | | | | | | | 0 |
| Other Deductions | 16 | | | | | | | | | 0 |
| Total Expenses & Deductions | 17 | 5,494,191 | 0 | 0 | 0 | 0 | 0 | 0 | 186,012 | 5,680,203 |
| Transfers * | Auxiliary | 18 | | | | | | | | 0 |
| | Mandatory | 19 | 92,191 | | | | | | (92,191) | 0 |
| | Non Mandatory | 20 | 273,058 | | | | (273,058) | | | 0 |
| TOTAL EXP., DEDUC. & TRAN. | 21 | 5,859,440 | 0 | 0 | 0 | 0 | (273,058) | 0 | 93,821 | 5,680,203 |
| TOTAL INCOME | 22 | 5,936,797 | 0 | 0 | 0 | 0 | 993,171 | 0 | 93,813 | 7,023,781 |
| NET INC./(DEC.) FOR YEAR | 23 | 77,357 | 0 | 0 | 0 | 0 | 1,266,229 | 0 | (8) | 1,343,578 |

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 1108SY
 INSTITUTION: UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION
 FISCAL YEAR: 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 TELEPHONE NO. (479) 575-6280

Report all amounts to the nearest Dollar.

| Activity | | Income (A) | Operating Expense (B) | Debt Service (C) | Net Income (D) |
|---------------------|--|---------------|-----------------------------|------------------------|----------------------|
| | Intercollegiate Athletics * | 1 | | | - |
| | Residence Hall | 2 | | | - |
| | Married Student Housing | 3 | | | - |
| | Faculty Housing | 4 | | | - |
| | Food Service | 5 | | | - |
| | College Union | 6 | | | - |
| | Bookstore | 7 | | | - |
| | Student Organizations And Publications | 8 | | | - |
| | Student Health Services | 9 | | | - |
| | Other (Specify On Attached Sheet) | 10 | | | - |
| | Sub-Total | 11 | \$0 | \$0 | \$0 |
| Transfers In | Auxiliary (Athletic and Activity) | 12 | | | 0 |
| | Other | 13 | | | 0 |
| Transfers Out | | 14 | | | 0 |
| GRAND TOTALS | | 15 | \$0 | \$0 | \$0 |

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108SY
INSTITUTION: UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION
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) | |
| Balance Sheet Summary | Assets | Interfund Borrowing (Due From) | 1 | | | | | | | | | |
| | | All Other Assets | 2 | | | | | | | | | |
| | | Total Assets | 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Liab. | Interfund Borrowing (Due To) | 4 | | | | | | | | | |
| | | All Other Liabilities | 5 | | | | | | | | | |
| | | Total Liabilities | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fund Balances | | 7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Changes in Fund Balance | Revenue And Other Additions | | 8 | | | | | | | | | |
| | Expenditures And Other Deductions | | 9 | | | | | | | | | |
| | Total Transfer Out Of (Into) * | | 10 | | | | | | | | | |
| | Net Increase (Decrease) For Year | | 11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Fund Balance-Beginning Of Year | | 12 | | | | | | | | | |
| | Fund Balance-End Of Year | | 13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

* 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.

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

(SEE INSTRUCTIONS)

FICE CODE: 1108SY
 INSTITUTION: UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION
 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 of Indebtedness | Education And General (A) | Auxiliary (B) | Hospitals And Clinics (C) | All Others (D)* | Total (E) |
|--|------------------------------------|------------------|------------------------------------|-----------------------|--------------|
| Total Outstanding Loan Principal Beginning Of Year | 1 | | | | \$0 |
| Total Loans Negotiated During The Fiscal Year | 2 | | | | \$0 |
| Total Debt Principal Retired During The Fiscal Year | 3 | | | | \$0 |
| Total Outstanding Principal At End Of Fiscal Year | 4 | \$0 | \$0 | \$0 | \$0 |
| Interest & Agent Fees Paid On Debt During Fiscal Year | 5 | | | | \$0 |
| Total Debt Service Payments During Fiscal Year | 6 | \$0 | \$0 | \$0 | \$0 |

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 1108SY (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION DATE COMPLETED: 9-15-10
 FISCAL YEAR 2010 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 | 115,609 | 3,485,916 | 57,971 | 955,126 | 15,069 | 4,629,691 | 864,500 | 5,494,191 |
| 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 | | | | | | | | 92,191 |
| Transfers -Non Mandatory | 20 | | | | | | | | 273,058 |
| TOTAL | 21 | 115,609 | 3,485,916 | 57,971 | 955,126 | 15,069 | 4,629,691 | 864,500 | 5,859,440 |
| Tuition and Fees | 22 | | | | | | | | |
| Other Income | 23 | | | | | | | | 2,348,131 |
| Prior Year Balance | 24 | | | | | | | | |
| General Revenue Appropriated | 25 | | | | | | | | 3,588,666 |
| Total Unrestricted E&G Revenue | 26 | | | | | | | | 5,936,797 |

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 1108SY (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION DATE COMPLETED: 9-15-10
 FISCAL YEAR 2010 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 | | | | | 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 | | | | | | | | |
| TOTAL | 21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

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: | <u>1108SY</u> | COMPLETED BY: | <u>Michael White</u> |
| INSTITUTION: | <u>UNIVERSITY OF ARKANSAS - System Office</u> | DATE COMPLETED: | <u>08/12/2010</u> |
| FISCAL YEAR: | <u>2010</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) | |
| Educational and General | 1 | 763,315 | 15,069 | | |
| Auxiliary Enterprises | 2 | | | | |
| Hospital & Clinics | 3 | | | | |
| Totals | 4 | \$763,315 | \$15,069 | \$0 | \$0 |

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - System Office