

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 2010

COMPLETED BY: Patty K. Siebenmorgen/ BHankins
 DATE COMPLETED: 9-10-10
 TELEPHONE NO. (479) 575-6609

Actual

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	9,319,422	1,643,365						10,962,787	
Appropriations	3	66,695,860	2,072,532						68,768,392	
	4	2,920,742	0						2,920,742	
Grants &	5		12,577,749						12,577,749	
Contracts	6	49,993	1,435,552						1,485,545	
	7								0	
Private Gifts, Grants and Contracts	8	2,369,193	9,773,982			2,359,560			14,502,735	
Endowment Income	9		148,193						148,193	
Sales &	10	6,018,199	1,299,063						7,317,262	
Services	11								0	
	12								0	
Other	13	301	6,056						6,357	
Sources	14	2,994,990	4,360			2,238,885			5,238,235	
	15								0	
TOTAL INCOME & OTHER SOURCES	16	90,368,700	0	28,960,852	0	0	4,598,445	0	0	123,927,997

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1108AG
INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE
FISCAL YEAR 2010

COMPLETED BY: Patty K. Siebenmorgen/ BHankins
DATE COMPLETED: 9-10-10
TELEPHONE NO. (479) 575-6609
 Actual

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	60,644,871								60,644,871
Educ. Excellence Trust Fund	2	5,275,818								5,275,818
Workforce 2000	3									0
Merit Adjustment Fund	4									0
Merit Adjustment Fund Remittance (Negative #)	5									0
General Improvement Fund Operating	6	575,171								575,171
General Allotment Reserve Fund	7									0
<Other> KBN180T	5	200,000								200,000
<Other> Mineral Lease	9									0
<Other> Livestock/Poultry Lab	10									0
<Other> Tobacco Funding	11			2,072,532						2,072,532
TOTAL STATE FUNDING	12	66,695,860	0	2,072,532	0	0	0	0	0	68,768,392

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 1108AG
INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE
FISCAL YEAR 2010

COMPLETED BY: Patty K. Siebenmorgen / Bhankins
DATE COMPLETED: 9-10-10
TELEPHONE NO. (479) 575-6609

Actual

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	35,224,437		17,600,048						52,824,485
Public Service	3	33,540,307		6,394,832						39,935,139
Academic Support	4									0
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7						85,021	389,031		474,052
Scholarships & Fellowships	8									0
Staff Benefits	9	14,900,708		2,642,988						17,543,696
Hospitals & Clinics	10									0
Auxiliary Enterprises	11									0
Debt Service	12								14,105	14,105
Loan Fund Administration	13									0
Loan Cancel. & Write-Offs	14									0
Exp. For Plant Facilities	15						4,761,520			4,761,520
Other Deductions	16									0
Total Expenses & Deductions	17	83,665,452	0	26,637,868	0	0	4,846,541	389,031	14,105	115,552,997
Transfers *	Auxiliary	18								0
	Mandatory	19	10,364	8,320					(16,202)	2,482
	Non Mandatory	20	(629,741)	2,281,607			(214,194)	(259,964)		1,177,708
TOTAL EXP., DEDUC. & TRAN.	21	83,046,075	0	28,927,795	0	0	4,632,347	129,067	(2,097)	116,733,187
TOTAL INCOME	22	90,368,700	0	28,960,852	0	0	4,598,445	0	0	123,927,997
NET INC./(DEC.) FOR YEAR	23	7,322,625	0	33,057	0	0	(33,902)	(129,067)	2,097	7,194,810

* 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: 1108AG **COMPLETED BY:** _____
INSTITUTION: UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE **DATE COMPLETED:** _____
FISCAL YEAR: 2010 **TELEPHONE NO.:** _____

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	\$0

* Include athletic fees.

Notes on Series 17-3

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108AG
INSTITUTION: UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE
FISCAL YEAR: 2010

COMPLETED BY: _____
DATE COMPLETED: _____
TELEPHONE NO. _____

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	\$0
Changes in Fund Balance	Revenue And Other Additions		8	90,368,700	0	28,960,852	0	0	4,598,445	0	0	
	Expenditures And Other Deductions		9		0	28,927,795	0	0		129,067		
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$90,368,700	\$0	\$33,057	\$0	\$0	\$4,598,445	(\$129,067)	\$0	\$0
	Fund Balance-Beginning Of Year		12									
Fund Balance-End Of Year		13	\$90,368,700	\$0	\$33,057	\$0	\$0	\$4,598,445	(\$129,067)	\$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.

Notes on Series 17-4

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

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

(SEE INSTRUCTIONS)

FICE CODE: <u>1108AG</u>	COMPLETED BY: <u>Michael White</u>
INSTITUTION: <u>UNIVERSITY OF ARKANSAS - Agri Exp. Station</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

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	8,999				\$8,999
Total Loans Negotiated During The Fiscal Year	2					\$0
Total Debt Principal Retired During The Fiscal Year	3	8,999				\$8,999
Total Outstanding Principal At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On Debt During Fiscal Year	5	707				\$707
Total Debt Service Payments During Fiscal Year	6	\$9,706	\$0	\$0	\$0	\$9,706

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

* Specify

Notes on Series 17-5

UNIVERSITY OF ARKANSAS - Agri Exp. Station

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

FICE CODE 1108AG (SEE INSTRUCTIONS) COMPLETED BY: Patty K. Siebenmorgen / BHankins
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE DATE COMPLETED: 09-10-10
 FISCAL YEAR 2010 TELEPHONE NO. (479) 575-6609
 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	4,249,921	20,966,112	1,225,752	7,783,696	998,956	35,224,437	6,744,140	41,968,577
Public Service	6	6,002,613	20,717,378	103,574	6,378,600	338,142	33,540,307	8,156,568	41,696,875
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							10,364	
Transfers -Non Mandatory	20							(629,741)	
TOTAL	21	10,252,534	41,683,490	1,329,326	14,162,296	1,337,098	68,764,744	14,900,708	83,046,075
Tuition and Fees	22								
Other Income	23								23,672,840
Prior Year Balance	24								
General Revenue Appropriated	25								66,695,860
Total Unrestricted E&G Revenue	26								90,368,700

Form Revised 8/1/97

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

FICE CODE 1108AG (SEE INSTRUCTIONS)
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE
 FISCAL YEAR 2010

COMPLETED BY: Patty K. Siebenmorgen / BHankins
 DATE COMPLETED: 09-10-10
 TELEPHONE NO. (479) 575-6609
 ACTUAL OR BUDGETED: Actual

Report All Amounts To The Nearest Dollar.

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	714,597	6,403,304	1,504,978	7,900,909	1,076,260	17,600,048	1,792,947	19,392,995
Public Service	6	582,816	2,644,308	577,279	2,452,627	137,802	6,394,832	850,041	7,244,873
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							8,320	
Transfers -Non Mandatory	20							2,281,607	
TOTAL	21	1,297,413	9,047,612	2,082,257	10,353,536	1,214,062	23,994,880	2,642,988	28,927,795

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>1108AG</u>	COMPLETED BY:	<u>Michael White</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - Agri Exp Station</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	42,969,938	1,190,048	1,029,376	4,382,751
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$42,969,938	\$1,190,048	\$1,029,376	\$4,382,751

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Agri Exp Station