

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AR
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-11
 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 | | | | | | | | 0 |
| | Local | 4 | | | | | | | | 0 |
| Grants & Contracts | Federal | 5 | | 18,677 | | | 850,097 | | | 868,774 |
| | State | 6 | 2,000,000 | | | | | | | 2,000,000 |
| | Local | 7 | | | | | | | | 0 |
| Private Gifts, Grants and Contracts | 8 | | | | | | | | | 0 |
| Endowment Income | 9 | | | | | | | | | 0 |
| Sales & Services | Educational Activities | 10 | 2,520 | | | | | | | 2,520 |
| | Auxiliary Enterprises | 11 | | | | | | | | 0 |
| | Hospitals | 12 | | | | | | | | 0 |
| Other Sources | Invest & Gains | 13 | | | | | | | | 0 |
| | Other ** | 14 | 377,755 | | | | | | | 377,755 |
| | Act 1282 of 2005 | 15 | | | | | | | | 0 |
| TOTAL INCOME & OTHER SOURCES | 16 | 2,380,275 | 0 | 18,677 | 0 | 0 | 850,097 | 0 | 0 | 3,249,049 |

* 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 1108AR
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson
 DATE COMPLETED: _____
 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 | | | | | | | | | \$0 |
| Educ. Excellence Trust Fund | 2 | | | | | | | | | \$0 |
| 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> | 8 | | | | | | | | | \$0 |
| <Other> | 9 | | | | | | | | | \$0 |
| <Other> | 10 | | | | | | | | | \$0 |
| <Other> | 11 | | | | | | | | | \$0 |
| TOTAL STATE FUNDING | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |

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 1108AR
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-11
 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 | 2,248,772 | | 18,088 | | | | | | 2,266,860 |
| Public Service | 3 | | | | | | | | | 0 |
| Academic Support | 4 | | | | | | | | | 0 |
| Student Services | 5 | | | | | | | | | 0 |
| Institutional Support | 6 | | | | | | | | | 0 |
| Operation & Main. Of Plant | 7 | | | | | | | | | 0 |
| Scholarships & Fellowships | 8 | | | | | | | | | 0 |
| Staff Benefits | 9 | 160,035 | | 589 | | | | | | 160,624 |
| 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 | | | | | | 856,129 | | | 856,129 |
| Other Deductions | 16 | | | | | | | | | 0 |
| Total Expenses & Deductions | 17 | 2,408,807 | 0 | 18,677 | 0 | 0 | 856,129 | 0 | 0 | 3,283,613 |
| Transfers * | Auxiliary | 18 | | | | | | | | 0 |
| | Mandatory | 19 | | | | | | | | 0 |
| | Non Mandatory | 20 | 19,034 | | | | | (19,964) | | (930) |
| TOTAL EXP., DEDUC. & TRAN. | 21 | 2,427,841 | 0 | 18,677 | 0 | 0 | 836,165 | 0 | 0 | 3,282,683 |
| TOTAL INCOME | 22 | 2,380,275 | 0 | 18,677 | 0 | 0 | 850,097 | 0 | 0 | 3,249,049 |
| NET INC./(DEC.) FOR YEAR | 23 | (47,566) | 0 | 0 | 0 | 0 | 13,932 | 0 | 0 | (33,634) |

* 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: 1108AR
INSTITUTION: UNIVERSITY OF ARKANSAS - AREON
FISCAL YEAR: 2011

COMPLETED BY: Eric Robinson
DATE COMPLETED: _____
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.

Notes on Series 17-3

UNIVERSITY OF ARKANSAS - AREON

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108AR
 INSTITUTION: UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR: 2011

COMPLETED BY: Eric Robinson
 DATE COMPLETED: _____
 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: 1108AR

COMPLETED BY: Mike White

INSTITUTION: UNIVERSITY OF ARKANSAS - AREON

DATE COMPLETED: _____

FISCAL YEAR: 2011

TELEPHONE NO. (479) 575-6282

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 - AREON

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

FICE CODE 1108AR
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-11
 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 | | | | | 0 | | 0 | |
| Dept. Oper. Expense | 2 | | | | | 0 | | 0 | |
| Off-Campus Credit | 3 | | | | | 0 | | 0 | |
| Non-Credit Instruction | 4 | | | | | 0 | | 0 | |
| Research | 5 | | 581,892 | | 1,624,163 | 42,717 | 2,248,772 | 160,035 | 2,408,807 |
| 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 | | | | | | | 19,034 | |
| TOTAL | 21 | 0 | 581,892 | 0 | 1,624,163 | 42,717 | 2,248,772 | 160,035 | 2,427,841 |
| Tuition and Fees | 22 | | | | | | | | |
| Other Income | 23 | | | | | | | | 2,380,275 |
| Prior Year Balance | 24 | | | | | | | | |
| General Revenue Appropriated | 25 | | | | | | | | |
| Total Unrestricted E&G Revenue | 26 | | | | | | | | 2,380,275 |

Form Revised 8/1/97

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

FICE CODE 1108AR (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON DATE COMPLETED: 9-15-11
 FISCAL YEAR 2011 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 | | | | | 0 | | 0 | |
| Dept. Oper. Expense | 2 | | | | | 0 | | 0 | |
| Off-Campus Credit | 3 | | | | | 0 | | 0 | |
| Non-Credit Instruction | 4 | | | | | 0 | | 0 | |
| Research | 5 | | 2,386 | | 15,702 | 18,088 | 589 | 18,677 | |
| 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 | 2,386 | 0 | 15,702 | 0 | 18,088 | 589 | 18,677 |

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>1108AR</u> | COMPLETED BY: | <u>Michael White</u> |
| INSTITUTION: | <u>UNIVERSITY OF ARKANSAS - AREON</u> | DATE COMPLETED: | <u>08/29/2011</u> |
| FISCAL YEAR: | <u>2011</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 | 4470967 | 42717 | 0 | 4296117.79 |
| Auxiliary Enterprises | 2 | | | | |
| Hospital & Clinics | 3 | | | | |
| Totals | 4 | \$4,470,967 | \$42,717 | \$0 | \$4,296,118 |

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - AREON