

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 2011

COMPLETED BY: Elizabeth Dombek
 DATE COMPLETED: 9-15-11
 TELEPHONE NO. (479) 575-6566

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 | 9,075,684 | 1,986,702 | | | | | | 11,062,386 | |
| Appropriations | 3 | 67,908,504 | 1,664,106 | | | | | | 69,572,610 | |
| | 4 | 2,912,870 | | | | | | | 2,912,870 | |
| Grants & | 5 | | 13,487,328 | | | 896,333 | | | 14,383,661 | |
| Contracts | 6 | | 492,246 | | | | | | 492,246 | |
| | 7 | | | | | | | | 0 | |
| Private Gifts, Grants and Contracts | 8 | 2,602,966 | 10,544,917 | | | | 7,583 | | 13,155,466 | |
| Endowment Income | 9 | | 134,010 | | | | | | 134,010 | |
| Sales & | 10 | 7,318,477 | 1,883,710 | | | | | | 9,202,187 | |
| Services | 11 | | | | | | | | 0 | |
| | 12 | | | | | | | | 0 | |
| Other | 13 | 237 | 8,361 | | | | | | 8,598 | |
| Sources | 14 | 2,095,988 | 3,398 | | | | 23,100 | | 2,122,486 | |
| | 15 | | | | | | | | 0 | |
| TOTAL INCOME & OTHER SOURCES | 16 | 91,914,726 | 0 | 30,204,778 | 0 | 0 | 896,333 | 30,683 | 0 | 123,046,520 |

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

Detail on Other Sources:

Royalty Income _____

Misc. Income _____

Total

**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 2011

COMPLETED BY: Elizabeth Dombek
 DATE COMPLETED: 9-15-11
 TELEPHONE NO. (479) 575-6566

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 | 62,800,138 | | | | | | | | 62,800,138 |
| Educ. Excellence Trust Fund | 2 | 4,988,366 | | | | | | | | 4,988,366 |
| 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> Wine Tax | 5 | | | | | | | | | 0 |
| <Other> Mineral Lease | 9 | | | | | | | | | 0 |
| <Other> KBN180T | 10 | 120,000 | | | | | | | | 120,000 |
| <Other> Tobacco Funding | 11 | | | 1,664,106 | | | | | | 1,664,106 |
| TOTAL STATE FUNDING | 12 | 67,908,504 | 0 | 1,664,106 | 0 | 0 | 0 | 0 | 0 | 69,572,610 |

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 2011

COMPLETED BY: Elizabeth Dombek
 DATE COMPLETED: 9-15-11
 TELEPHONE NO. (479) 575-6566

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 | 36,200,196 | | 17,231,729 | | | | | | 53,431,925 |
| Public Service | 3 | 33,885,712 | | 6,741,213 | | | | | | 40,626,925 |
| Academic Support | 4 | | | | | | | | | 0 |
| Student Services | 5 | | | | | | | | | 0 |
| Institutional Support | 6 | | | | | | | | | 0 |
| Operation & Main. Of Plant | 7 | | | | | | 96,449 | 195,138 | | 291,587 |
| Scholarships & Fellowships | 8 | | | | | | | | | 0 |
| Staff Benefits | 9 | 15,586,820 | | 2,753,677 | | | | | | 18,340,497 |
| Hospitals & Clinics | 10 | | | | | | | | | 0 |
| Auxiliary Enterprises | 11 | | | | | | | | | 0 |
| Debt Service | 12 | | | | | | | | 31,435 | 31,435 |
| Loan Fund Administration | 13 | | | | | | | | | 0 |
| Loan Cancel. & Write-Offs | 14 | | | | | | | | | 0 |
| Exp. For Plant Facilities | 15 | | | | | | 4,749,516 | 48,572 | | 4,798,088 |
| Other Deductions | 16 | | | | | | | | | 0 |
| Total Expenses & Deductions | 17 | 85,672,728 | 0 | 26,726,619 | 0 | 0 | 4,845,965 | 243,710 | 31,435 | 117,520,457 |
| Transfers * | Auxiliary | 18 | | | | | | | | 0 |
| | Mandatory | 19 | (657) | | | | | | (64,778) | (65,435) |
| | Non Mandatory | 20 | 1,800,188 | 2,267,824 | | | (2,544,596) | (180,114) | | 1,343,302 |
| TOTAL EXP., DEDUC. & TRAN. | 21 | 87,472,259 | 0 | 28,994,443 | 0 | 0 | 2,301,369 | 63,596 | (33,343) | 118,798,324 |
| TOTAL INCOME | 22 | 91,914,726 | 0 | 30,204,778 | 0 | 0 | 896,333 | 30,683 | 0 | 123,046,520 |
| NET INC./(DEC.) FOR YEAR | 23 | 4,442,467 | 0 | 1,210,335 | 0 | 0 | (1,405,036) | (32,913) | 33,343 | 4,248,196 |

* 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.

Notes on Series 17-2

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

| | |
|--|---------------------------------------|
| FICE CODE: <u>1108AG</u> | COMPLETED BY: <u>Elizabeth Dombek</u> |
| INSTITUTION: <u>UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE</u> | DATE COMPLETED: <u>9-15-11</u> |
| FISCAL YEAR: <u>2011</u> | TELEPHONE NO. <u>(479) 575-6566</u> |

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.

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: 2011

COMPLETED BY: Elizabeth Dombek
 DATE COMPLETED: 9-15-11
 TELEPHONE NO. (479) 575-6566

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.

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: 1108AG
INSTITUTION: UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE
FISCAL YEAR: 2011

COMPLETED BY: Elizabeth Dombek
DATE COMPLETED: 9-15-11
TELEPHONE NO. (479) 575-6566

Report All Amounts To The Nearest Dollar

| Categories of Indebtedness | 1 | 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 | \$0 |
| Interest & Agent Fees Paid On Debt During Fiscal Year | 5 | | | | | \$0 |
| Total Debt Service Payments During Fiscal Year | 6 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

* Specify

Notes on Series 17-5

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

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:** Elizabeth Dombek
INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE **DATE COMPLETED:** 9-15-11
FISCAL YEAR 2011 **TELEPHONE NO.** (479) 575-6566

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 | 4,088,901 | 21,627,673 | 1,043,920 | 8,712,916 | 726,786 | 36,200,196 | 7,027,614 | 43,227,810 |
| Public Service | 6 | 5,780,363 | 25,297,630 | 151,428 | 2,330,265 | 326,026 | 33,885,712 | 8,559,206 | 42,444,918 |
| 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 | | | | | | | (657) | |
| Transfers -Non Mandatory | 20 | | | | | | | 1,800,188 | |
| TOTAL | 21 | 9,869,264 | 46,925,303 | 1,195,348 | 11,043,181 | 1,052,812 | 70,085,908 | 15,586,820 | 87,472,259 |
| Tuition and Fees | 22 | | | | | | | | |
| Other Income | 23 | | | | | | | | 24,006,222 |
| Prior Year Balance | 24 | | | | | | | | |
| General Revenue Appropriated | 25 | | | | | | | | 67,908,504 |
| Total Unrestricted E&G Revenue | 26 | | | | | | | | 91,914,726 |

Form Revised 8/1/97

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

| | | | | |
|-------------|---|--------------------|-----------------|-------------------------|
| FICE CODE | <u>1108AG</u> | (SEE INSTRUCTIONS) | COMPLETED BY: | <u>Elizabeth Dombek</u> |
| INSTITUTION | <u>UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE</u> | | DATE COMPLETED: | <u>9-15-11</u> |
| FISCAL YEAR | <u>2011</u> | | TELEPHONE NO. | <u>(479) 575-6566</u> |

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 | 583,939 | 6,463,265 | 1,683,915 | 7,271,039 | 1,229,571 | 17,231,729 | 1,814,428 | 19,046,157 |
| Public Service | 6 | 731,493 | 2,901,282 | 440,950 | 2,353,026 | 314,462 | 6,741,213 | 939,249 | 7,680,462 |
| 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 | | | | | | | 2,267,824 | |
| TOTAL | 21 | 1,315,432 | 9,364,547 | 2,124,865 | 9,624,065 | 1,544,033 | 23,972,942 | 2,753,677 | 28,994,443 |

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>08/29/2011</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 | 44067001 | 792212 | 1192111 | 589784.72 |
| Auxiliary Enterprises | 2 | | | | |
| Hospital & Clinics | 3 | | | | |
| Totals | 4 | \$44,067,001 | \$792,212 | \$1,192,111 | \$589,785 |

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Agri Exp Station