

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1108WR
 INSTITUTION UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
 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	2								0
Appropriations	3	200,000							200,000
	4								0
Grants &	5								0
Contracts	6								0
	7								0
Private Gifts, Grants and Contracts	8								0
Endowment Income	9								0
Sales &	10								0
Services	11								0
	12								0
Other	13								0
Sources	14								0
	15								0
TOTAL INCOME & OTHER SOURCES	16	200,000	0	0	0	0	0	0	200,000

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE

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

(SEE INSTRUCTIONS)

FICE CODE 1108WR
INSTITUTION UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
FISCAL YEAR 2011

COMPLETED BY: Eric Robinson
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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> KBL13ES	8									0
<Other> General Improvement Fund	9	200,000								200,000
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	200,000	0	0	0	0	0	0	0	200,000

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 1108WR
 INSTITUTION UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
 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									0
Public Service	3	200,000								200,000
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									0
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
Total Expenses & Deductions	17	200,000	0	0	0	0	0	0	0	200,000
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20								0
TOTAL EXP., DEDUC. & TRAN.	21	200,000	0	0	0	0	0	0	0	200,000
TOTAL INCOME	22	200,000	0	0	0	0	0	0	0	200,000
NET INC./(DEC.) FOR YEAR	23	0	0	0	0	0	0	0	0	0

* 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

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

(SEE INSTRUCTIONS)

FICE CODE: 1108WR
 INSTITUTION: UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
 FISCAL YEAR: 2011

COMPLETED BY: _____
 DATE COMPLETED: _____
 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 - WINTHROP ROCKEFELLER INSTITUTE

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108WR
INSTITUTION: UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
FISCAL YEAR: 2011

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	
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 - WINTHROP ROCKEFELLER INSTITUTE

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

(SEE INSTRUCTIONS)

FICE CODE: 1108WR
 INSTITUTION: UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
 FISCAL YEAR: 2011

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

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 - WINTHROP ROCKEFELLER INSTITUTE

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

FICE CODE 1108WR
 INSTITUTION UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
 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					0		0	
Public Service	6				200,000	200,000		200,000	
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	200,000	200,000	0	200,000	
Tuition and Fees	22								
Other Income	23								
Prior Year Balance	24								
General Revenue Appropriated	25							200,000	
Total Unrestricted E&G Revenue	26							200,000	

Form Revised 8/1/97

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

FICE CODE 1108WR
 INSTITUTION UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

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

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: 1108WR **COMPLETED BY:** _____
INSTITUTION: UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER **DATE COMPLETED:** _____
FISCAL YEAR: 2011 **TELEPHONE NO.** _____

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				
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$0	\$0	\$0	\$0