

2003 – 2004

**Financial
Report
Supporting Schedules**

University of Arkansas

Fayetteville Campus
Agricultural Experiment Station
Cooperative Extension Service
Arkansas Archeological Survey
Criminal Justice Institute

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This document supports the University of Arkansas Annual Financial Reports issued for the fiscal year 2003-04. It is not intended to be used stand-alone, but as support and clarification for the amounts reported in the Annual report.

Exhibit C.1

University of Arkansas - Fayetteville

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2004
With Comparative Totals for the Year Ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2004 Total</u>	<u>Fiscal 2003 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 89,804,723	\$	\$ 89,804,723	\$ 81,264,168
State Appropriations	97,830,083	2,066,547	99,896,630	95,381,048
Federal Appropriations				
Endowment Earnings	1,234,067	1,227,899	2,461,966	3,768,938
Federal Grants and Contracts		31,665,886	31,665,886	28,742,182
State and Local Grants and Contracts		15,990,984	15,990,984	14,311,225
Private Gifts, Grants, and Contracts	7,265,323	10,042,972	17,308,295	11,877,735
Sales and Services	10,233,205		10,233,205	8,874,470
Other Sources	2,386,157	22,990,426	25,376,583	24,153,159
Total Educational and General	<u>\$ 208,753,558</u>	<u>\$ 83,984,714</u>	<u>\$ 292,738,272</u>	<u>\$ 268,372,925</u>
Auxiliary Enterprises	77,748,632	541,571	78,290,203	74,430,702
Total Revenues	<u>\$ 286,502,190</u>	<u>\$ 84,526,285</u>	<u>\$ 371,028,475</u>	<u>\$ 342,803,627</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 84,143,728	\$ 14,106,856	\$ 98,250,584	\$ 92,110,647
Research	13,871,391	21,244,839	35,116,230	31,385,653
Public Service	10,099,146	3,503,826	13,602,972	10,308,009
Academic Support	23,026,740	4,096,273	27,123,013	24,445,158
Student Services	17,072,585	375,921	17,448,506	14,927,411
Institutional Support	20,281,191	4,007,710	24,288,901	23,053,793
Operation and Maintenance of Plant	20,505,015	18,176	20,523,191	20,193,841
Scholarships and Awards	25,423,841	26,361,124	51,784,965	48,310,027
Total Educational and General Expenditures	<u>\$ 214,423,637</u>	<u>\$ 73,714,725</u>	<u>\$ 288,138,362</u>	<u>\$ 264,734,539</u>
Mandatory Transfers for:				
Principal and Interest	\$ 6,961,225	\$ 544,198	\$ 7,505,423	\$ 5,140,239
Loans Matching	62,545		62,545	62,551
Total Educational and General	<u>\$ 221,447,407</u>	<u>\$ 74,258,923</u>	<u>\$ 295,706,330</u>	<u>\$ 269,937,329</u>
Auxiliary Enterprises				
Expenditures	\$ 64,102,445	\$ 41,571	\$ 64,144,016	\$ 63,512,380
Mandatory Transfers for:				
Principal and Interest	7,221,221		7,221,221	7,415,939
Total Auxiliary Enterprises	<u>\$ 71,323,666</u>	<u>\$ 41,571</u>	<u>\$ 71,365,237</u>	<u>\$ 70,928,319</u>
Total Expenditures and Mandatory Transfers	<u>\$ 292,771,073</u>	<u>\$ 74,300,494</u>	<u>\$ 367,071,567</u>	<u>\$ 340,865,648</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(4,848,017)	(225,302)	(5,073,319)	(17,487,909)
Other Transfers and Changes	6,233,514	(5,309,466)	924,048	3,323,674
Net Increase/(Decrease) for the Year	<u>\$ (4,883,386)</u>	<u>\$ 4,691,023</u>	<u>\$ (192,363)</u>	<u>\$ (12,226,256)</u>

Exhibit C.2

University of Arkansas - Agri Experiment Station

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2004

With Comparative Totals for the Year Ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2004 Total</u>	<u>Fiscal 2003 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 29,587,652	\$ 2,055,818	\$ 31,643,470	\$ 30,384,503
Federal Appropriations		3,958,266	3,958,266	3,966,293
Endowment Earnings		145,406	145,406	133,778
Federal Grants and Contracts		7,082,338	7,082,338	7,201,745
State and Local Grants and Contracts		648,168	648,168	518,913
Private Gifts, Grants, and Contracts	1,417,264	5,988,305	7,405,569	7,447,851
Sales and Services	4,076,790		4,076,790	2,974,552
Other Sources	339,285	33,127	372,412	194,465
Total Educational and General	<u>\$ 35,420,991</u>	<u>\$ 19,911,428</u>	<u>\$ 55,332,419</u>	<u>\$ 52,822,100</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$ 32,238,291	\$ 18,928,747	\$ 51,167,038	\$ 49,593,023
Total Educational and General Expenditures	<u>\$ 32,238,291</u>	<u>\$ 18,928,747</u>	<u>\$ 51,167,038</u>	<u>\$ 49,593,023</u>
Mandatory Transfers for:				
Principal and Interest	\$ 4,322	\$	\$ 4,322	\$ 4,322
Total Educational and General	<u>\$ 32,242,613</u>	<u>\$ 18,928,747</u>	<u>\$ 51,171,360</u>	<u>\$ 49,597,345</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(1,868,344)		(1,868,344)	(1,170,858)
Other Transfers and Changes	<u>(5,074)</u>	<u>(949,010)</u>	<u>(954,084)</u>	<u>(1,277,577)</u>
Net Increase/(Decrease) for the Year	<u>\$ 1,304,960</u>	<u>\$ 33,671</u>	<u>\$ 1,338,631</u>	<u>\$ 776,320</u>

Exhibit C.3

University of Arkansas - Cooperative Extension Service

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2004

With Comparative Totals for the Year Ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2004 Total</u>	<u>Fiscal 2003 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 24,452,926	\$	\$ 24,452,926	\$ 23,855,120
Federal Appropriations		5,736,710	5,736,710	6,218,998
Endowment Earnings				
County Appropriations		2,367,398	2,367,398	2,311,834
Federal Grants and Contracts		2,361,871	2,361,871	2,033,603
State and Local Grants and Contracts	793,591	374,227	1,167,818	1,511,110
Private Gifts, Grants, and Contracts	410,759	1,193,398	1,604,157	1,386,830
Sales and Services	1,444,002	31,747	1,475,749	916,906
Other Sources	358,978	2,999	361,977	743,683
Total Educational and General	<u>\$ 27,460,256</u>	<u>\$ 12,068,350</u>	<u>\$ 39,528,606</u>	<u>\$ 38,978,084</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$	\$	\$	\$
Public Service	<u>27,884,784</u>	<u>11,376,698</u>	<u>39,261,482</u>	<u>38,777,134</u>
Total Educational and General Expenditures	<u>\$ 27,884,784</u>	<u>\$ 11,376,698</u>	<u>\$ 39,261,482</u>	<u>\$ 38,777,134</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 27,884,784</u>	<u>\$ 11,376,698</u>	<u>\$ 39,261,482</u>	<u>\$ 38,777,134</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions		(15,933)	(15,933)	(150,000)
Other Transfers and Changes	<u>859,337</u>	<u>(669,144)</u>	<u>190,193</u>	<u>133,441</u>
Net Increase/(Decrease) for the Year	<u><u>\$ 434,809</u></u>	<u><u>\$ 6,575</u></u>	<u><u>\$ 441,384</u></u>	<u><u>\$ 184,391</u></u>

Exhibit C.4

University of Arkansas - Archeological Survey

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2004

With Comparative Totals for the Year Ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2004 Total</u>	<u>Fiscal 2003 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 1,829,082	\$ 54,821	\$ 1,883,903	\$ 1,815,869
Federal Grants and Contracts		117,830	117,830	107,365
State and Local Grants and Contracts		138,471	138,471	226,145
Private Gifts, Grants, and Contracts	33,443	67,256	100,699	87,334
Sales and Services	279		279	475
Other Sources				
Total Educational and General	<u>\$ 1,862,804</u>	<u>\$ 378,378</u>	<u>\$ 2,241,182</u>	<u>\$ 2,237,188</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 73,907	\$ 73,907	\$ 73,047
Research	1,752,206	271,605	2,023,811	2,044,491
Academic Support	14,084		14,084	13,528
Total Educational and General Expenditures	<u>\$ 1,766,290</u>	<u>\$ 345,512</u>	<u>\$ 2,111,802</u>	<u>\$ 2,131,066</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 1,766,290</u>	<u>\$ 345,512</u>	<u>\$ 2,111,802</u>	<u>\$ 2,131,066</u>
Total Expenditures and Mandatory Transfers	<u>\$ 1,766,290</u>	<u>\$ 345,512</u>	<u>\$ 2,111,802</u>	<u>\$ 2,131,066</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions				
Other Transfers and Changes		<u>(5,406)</u>	<u>(5,406)</u>	<u>5,405</u>
Net Increase/(Decrease) for the Year	<u>\$ 96,514</u>	<u>\$ 27,460</u>	<u>\$ 123,974</u>	<u>\$ 111,527</u>

Exhibit C.5
University of Arkansas - Criminal Justice Institute
Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2004
With Comparative Totals for the Year Ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2004 Total</u>	<u>Fiscal 2003 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 2,132,681	\$	\$ 2,132,681	\$ 1,471,336
Federal Grants and Contracts		2,365,593	2,365,593	3,400,216
State and Local Grants and Contracts		361,150	361,150	285,005
Private Gifts, Grants, and Contracts		7,567	7,567	
Sales and Services	100		100	
Other Sources	1		1	
Total Educational and General	<u>\$ 2,132,782</u>	<u>\$ 2,734,310</u>	<u>\$ 4,867,092</u>	<u>\$ 5,156,557</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 99,211	\$ 99,211	\$ 208,130
Research				
Public Service	2,288,473	2,084,513	4,372,986	4,931,086
Academic Support				
Total Educational and General Expenditures	<u>\$ 2,288,473</u>	<u>\$ 2,183,724</u>	<u>\$ 4,472,197</u>	<u>\$ 5,139,216</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,288,473</u>	<u>\$ 2,183,724</u>	<u>\$ 4,472,197</u>	<u>\$ 5,139,216</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,288,473</u>	<u>\$ 2,183,724</u>	<u>\$ 4,472,197</u>	<u>\$ 5,139,216</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(206,661)		(206,661)	
Other Transfers and Changes	<u>550,743</u>	<u>(550,743)</u>		
Net Increase/(Decrease) for the Year	<u>\$ 188,391</u>	<u>\$ (157)</u>	<u>\$ 188,234</u>	<u>\$ 17,341</u>

Schedule 1

University of Arkansas
Schedule of Current Funds Revenues
For the Year Ended June 30, 2004

	Unrestricted	Restricted	2003-04 Total	2002-03 Total
Educational and General				
Tuition and Fees				
U. of A. - Fayetteville				
Registration - Fall	\$ 28,614,852	\$	\$ 28,614,852	\$ 26,065,513
Registration - Spring	26,720,946		26,720,946	24,404,859
Registration - Summer I	3,213,387		3,213,387	2,994,902
Registration - Summer II	2,160,411		2,160,411	1,988,958
Off-Campus Centers	235,884		235,884	213,359
Non-Resident Tuition	17,228,245		17,228,245	15,263,975
Independent Study Fees	523,351		523,351	382,024
Cultural Activity Fees	113,139		113,139	108,183
Application Fees	311,081		311,081	307,106
Late Payment Fee	352,600		352,600	339,367
TELE Fees	4,601,847		4,601,847	4,315,819
Network and Technology Fees	2,502,262		2,502,262	2,135,827
Freshman Orientation	398,187		398,187	362,351
HPER Student Fees	1,373,569		1,373,569	1,345,630
National/International Credit Fees	330,418		330,418	236,607
Other	1,124,544		1,124,544	799,688
Total Tuition and Fees	\$ 89,804,723	\$	\$ 89,804,723	\$ 81,264,168
State of Arkansas Appropriations				
U. of A. - Fayetteville	\$ 97,830,083	\$ 2,066,547	\$ 99,896,630	\$ 95,381,048
Agricultural Experiment Station	29,587,652	2,055,818	31,643,470	30,384,503
Cooperative Extension Service	24,452,926		24,452,926	23,855,120
Arkansas Archeological Survey	1,829,082	54,821	1,883,903	1,815,869
Criminal Justice Institute	2,132,681		2,132,681	1,471,336
Total State of Arkansas Appropriations	\$ 155,832,424	\$ 4,177,186	\$ 160,009,610	\$ 152,907,876
Federal Appropriations				
Agricultural Experiment Station				
Hatch	\$	\$ 2,520,788	\$ 2,520,788	\$ 2,525,073
Regional Research		710,679	710,679	711,388
Animal Health		120,324	120,324	120,109
McIntire-Stennis		606,475	606,475	609,723
	\$	\$ 3,958,266	\$ 3,958,266	\$ 3,966,293
Cooperative Extension Service				
Smith-Lever	\$	\$ 5,492,987	\$ 5,492,987	\$ 5,731,329
Civil Service Retirement		243,723	243,723	487,669
	\$	\$ 5,736,710	\$ 5,736,710	\$ 6,218,998
Total Federal Appropriations	\$	\$ 9,694,976	\$ 9,694,976	\$ 10,185,291
County Appropriations				
Cooperative Extension Service	\$	\$ 2,367,398	\$ 2,367,398	\$ 2,311,834
Total County Appropriations	\$	\$ 2,367,398	\$ 2,367,398	\$ 2,311,834
Endowment Income				
U. of A. Fayetteville	\$ 1,234,067	\$	\$ 1,234,067	\$ 2,639,076
Agricultural Experiment Station		145,405	145,405	133,778
Total Endowment Income	\$ 1,234,067	\$ 145,405	\$ 1,379,472	\$ 2,772,854
Federal Grants and Contracts				
U. of A. Fayetteville	\$	\$ 20,777,035	\$ 20,777,035	\$ 18,117,216
Agricultural Experiment Station		7,082,338	7,082,338	7,201,745
Cooperative Extension Service		2,361,871	2,361,871	2,033,603
Arkansas Archeological Survey		117,830	117,830	107,365
Criminal Justice Institute		2,365,593	2,365,593	3,400,216
Total Federal Grants and Contracts	\$	\$ 32,704,667	\$ 32,704,667	\$ 30,860,145

Schedule 1

University of Arkansas
Schedule of Current Funds Revenues
For the Year Ended June 30, 2004

	Unrestricted	Restricted	2003-04 Total	2002-03 Total
State and Local Grants and Contracts				
U. of A. Fayetteville	\$	\$ 9,527,817	\$ 9,527,817	\$ 8,699,350
Agricultural Experiment Station		648,168	648,168	518,913
Cooperative Extension Service	783,954	374,227	1,158,181	1,511,110
Arkansas Archeological Survey		138,471	138,471	226,145
Criminal Justice Institute		361,150	361,150	285,005
Total State and Local Grants and Contracts	\$ 783,954	\$ 11,049,833	\$ 11,833,787	\$ 11,240,523
Private Gifts, Grants, and Contracts				
U. of A. Fayetteville	\$ 7,265,323	\$ 7,326,572	\$ 14,591,895	\$ 11,842,351
Agricultural Experiment Station	1,417,264	5,988,305	7,405,569	7,447,851
Cooperative Extension Service	410,759	1,193,398	1,604,157	1,386,830
Arkansas Archeological Survey	33,443	67,256	100,699	87,334
Criminal Justice Institute		7,567	7,567	
Total Private Gifts, Grants, and Contracts	\$ 9,126,789	\$ 14,583,098	\$ 23,709,887	\$ 20,764,366
Sales and Services				
U. of A. Fayetteville				
State of Arkansas M & R Sales	\$ 140,366	\$	\$ 140,366	\$ 55,378
Transcripts	147,479		147,479	143,967
Veterans Administration	2,370		2,370	2,418
Independent Study Books & Supplies				19,531
Independent Study Book Rentals	(418)		(418)	53,358
Administrative Cost Recovery	16,710		16,710	
Educational Departments	266,994		266,994	210,160
Computing Services	94,222		94,222	106,134
University of Arkansas Press	954,020		954,020	546,169
Sales to Auxiliaries	1,985,885		1,985,885	1,967,686
Other Sales and Services	6,625,577		6,625,577	5,769,669
	\$ 10,233,205	\$	\$ 10,233,205	\$ 8,874,470
Agricultural Experiment Station				
Agricultural Products & Services	\$ 2,900,820	\$	\$ 2,900,820	\$ 1,837,853
State of Arkansas M & R Sales	37,280		37,280	14,248
Other Sales and Services	29,517		29,517	26,087
	\$ 2,967,617	\$	\$ 2,967,617	\$ 1,878,188
Cooperative Extension Service				
Arkansas Archeological Survey	\$ 1,444,002	\$ 31,747	\$ 1,475,749	\$ 916,906
Criminal Justice Institute	279		279	475
Soils Testing State Plant Board	100		100	
	1,109,173		1,109,173	1,096,364
	\$ 2,553,554	\$ 31,747	\$ 2,585,301	\$ 2,013,745
Total Sales and Services	\$ 15,754,376	\$ 31,747	\$ 15,786,123	\$ 12,766,403
Other Sources				
U. of A. - Fayetteville				
Rent	\$ 522,167	\$	\$ 522,167	\$ 110,545
Investment Income	(402,670)	824	(401,846)	6,650,652
Traffic Fines	25,693		25,693	18,584
Library Fines	22,726		22,726	15,329
Treasurer Fines	15,797		15,797	21,342
Administrative Service Charge	194,894		194,894	165,723
HPER User Fees				
Legal Education Fund	1,343,809		1,343,809	1,343,891
U of A Foundation	60,655	22,179,167	22,239,822	15,227,168
Insurance Settlements	2,299		2,299	14
Royalty Income	267		267	3,936
Miscellaneous Income	600,520	42,701	643,221	457,876
	\$ 2,386,157	\$ 22,222,692	\$ 24,608,849	\$ 24,015,060

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2004

	Unrestricted	Restricted	2003-04 Total	2002-03 Total
Agricultural Experiment Station				
Royalty Income	\$ 14,634	\$	\$ 14,634	\$ 17,910
Investment Income	14,762	33,127	47,889	64,639
Miscellaneous Income	309,889		309,889	111,916
	<u>\$ 339,285</u>	<u>\$ 33,127</u>	<u>\$ 372,412</u>	<u>\$ 194,465</u>
Cooperative Extension Service	\$ 368,615	\$ 2,999	\$ 371,614	\$ 743,683
Arkansas Archeological Survey				
Criminal Justice Institute	1		1	
	<u>\$ 368,616</u>	<u>\$ 2,999</u>	<u>\$ 371,615</u>	<u>\$ 743,683</u>
Total Other Sources	<u>\$ 3,094,058</u>	<u>\$ 22,258,818</u>	<u>\$ 25,352,876</u>	<u>\$ 24,953,208</u>
Student Aid				
U. of A. - Fayetteville				
Federal Government	\$	\$ 10,888,851	\$ 10,888,851	\$ 10,624,966
State of Arkansas		6,463,168	6,463,168	5,611,875
Endowment Income		1,227,899	1,227,899	1,129,862
Gifts		2,716,400	2,716,400	35,384
Other Sources		767,734	767,734	138,099
Total Student Aid	<u>\$</u>	<u>\$ 22,064,052</u>	<u>\$ 22,064,052</u>	<u>\$ 17,540,186</u>
Total Educational and General	<u>\$ 275,630,391</u>	<u>\$ 119,077,180</u>	<u>\$ 394,707,571</u>	<u>\$ 367,566,854</u>
Auxiliary Enterprises				
Men's Intercollegiate Athletics	\$ 37,328,650	\$	\$ 37,328,650	\$ 36,279,977
Women's Intercollegiate Athletics	1,264,175	540,000	1,804,175	2,545,093
Bookstore	11,436,780		11,436,780	12,874,306
Trademark Licensing	1,077,558		1,077,558	735,313
Residence Life	12,210,755		12,210,755	10,427,515
Married Student Apartments	1,060,812		1,060,812	1,175,558
Fraternity and Sorority Housing	1,930,028		1,930,028	(20,930)
Arkansas Union	2,008,080		2,008,080	1,730,713
Student Health	4,372,520		4,372,520	3,850,399
Transit and Parking Services	4,079,638	1,571	4,081,209	3,851,274
Student Activities	929,324		929,324	906,186
Other Auxiliary Enterprises	50,312		50,312	75,298
Total Auxiliary Enterprises	<u>\$ 77,748,632</u>	<u>\$ 541,571</u>	<u>\$ 78,290,203</u>	<u>\$ 74,430,702</u>
Total Current Funds Revenues	<u><u>\$ 353,379,023</u></u>	<u><u>\$ 119,618,751</u></u>	<u><u>\$ 472,997,774</u></u>	<u><u>\$ 441,997,556</u></u>

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2004

	Unrestricted	Restricted	2003-04 Total	2002-03 Total
Educational and General				
Instruction				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 5,335,451	\$ 192,740	\$ 5,528,191	\$ 5,113,056
School of Architecture	1,861,431	73,770	1,935,201	1,835,144
Fulbright College of Arts and Sciences	31,737,372	4,845,293	36,582,665	35,283,121
College of Business Administration	12,409,333	1,634,593	14,043,926	14,912,804
College of Education	6,181,978	3,287,552	9,469,530	10,525,884
College of Engineering	11,558,761	998,893	12,557,654	11,626,715
Graduate School	71,732	12,151	83,883	97,487
School of Law	4,114,596	331,091	4,445,687	4,335,850
Division of Continuing Education	3,247,344		3,247,344	2,673,304
Summer School & Other Instruction	7,625,730	2,730,773	10,356,503	5,707,283
Total Instruction - U of A - Fayetteville	\$ 84,143,728	\$ 14,106,856	\$ 98,250,584	\$ 92,110,648
Arkansas Archeological Survey	\$	\$ 73,907	\$ 73,907	\$ 73,047
Criminal Justice Institute		99,211	99,211	208,130
Total Instruction	\$ 84,143,728	\$ 14,279,974	\$ 98,423,702	\$ 92,391,825
Research				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 1,127,023	\$	\$ 1,127,023	\$ 1,204,126
Bio-Mass Research Center				
College of Agriculture and Home Economics		781	781	967
School of Architecture	37,271	19,415	56,686	64,794
Fulbright College of Arts and Sciences	3,797,541	11,925,328	15,722,869	13,367,234
College of Business Administration	276,553	624,605	901,158	504,546
College of Education	1,494,874	952,432	2,447,306	1,312,166
College of Engineering	4,692,733	6,556,355	11,249,088	9,805,050
Graduate School	885,378	240,357	1,125,735	5,138,957
School of Law	122,909	583,004	705,913	409,060
Other Research	1,437,109	342,563	1,779,672	(421,247)
Total Research - U of A - Fayetteville	\$ 13,871,391	\$ 21,244,840	\$ 35,116,231	\$ 31,385,653
Agricultural Experiment Station	\$ 32,238,291	\$ 18,928,746	\$ 51,167,037	\$ 49,593,024
Arkansas Archeological Survey	1,752,206	271,605	2,023,811	2,044,490
Cooperative Extension Service				
Criminal Justice Institute				
Total Research	\$ 47,861,888	\$ 40,445,191	\$ 88,307,079	\$ 83,023,167
Public Services				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$	\$	\$	\$
School of Architecture	1,146,061	362,453	1,508,514	1,282,134
Fulbright College of Arts and Sciences	204,853	436,369	641,222	568,493
School of Law	604,071		604,071	634,651
College of Business Administration	545,333	575,391	1,120,724	1,046,927
College of Education	1,281,367	836,345	2,117,712	1,829,428
College of Engineering	1,419,589	88,794	1,508,383	1,361,212
Division of Continuing Education	4,165,492	5,030	4,170,522	3,325,114
Other Public Service	732,380	1,199,445	1,931,825	260,051
Total Public Services - U of A - Fayetteville	\$ 10,099,146	\$ 3,503,827	\$ 13,602,973	\$ 10,308,010
Cooperative Extension Service	\$ 27,884,784	\$ 11,376,698	\$ 39,261,482	\$ 38,777,134
Criminal Justice Institute	2,288,473	2,084,512	4,372,985	4,931,087
Total Public Services	\$ 40,272,403	\$ 16,965,037	\$ 57,237,440	\$ 54,016,231

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2004

	Unrestricted	Restricted	2003-04 Total	2002-03 Total
Academic Support				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 921,098	\$ 283,517	\$ 1,204,615	\$ 1,067,771
School of Architecture	1,450,036	82,681	1,532,717	1,243,896
Fulbright College of Arts and Sciences	3,061,856	459,382	3,521,238	2,952,152
College of Business Administration	1,977,972	412,824	2,390,796	2,236,183
College of Education	1,323,201	1,500	1,324,701	1,215,304
College of Engineering	988,070	153,860	1,141,930	1,123,287
School of Law	957,813		957,813	1,006,570
Graduate School	1,341,961		1,341,961	1,076,017
Division of Continuing Education	872,567		872,567	631,070
Library	7,941,423	2,030,397	9,971,820	9,322,761
Organized Activities Related to Instruction	28,606		28,606	16,501
University of Arkansas Press	870,400	151,272	1,021,672	1,047,063
Other Academic Support	1,291,737	520,840	1,812,577	1,506,583
Total Academic Support - U of A - Fayetteville	<u>\$ 23,026,740</u>	<u>\$ 4,096,273</u>	<u>\$ 27,123,013</u>	<u>\$ 24,445,158</u>
Arkansas Archeological Survey	\$ 14,084		\$ 14,084	\$ 13,528
Criminal Justice Institute				
Total Academic Support	<u>\$ 23,040,824</u>	<u>\$ 4,096,273</u>	<u>\$ 27,137,097</u>	<u>\$ 24,458,686</u>
Student Services				
U of A - Fayetteville				
Admissions	\$ 1,662,260		\$ 1,662,260	\$ 1,387,529
Career Planning and Placement	503,797	69,119	572,916	557,069
Education	2,068,026	(1,699)	2,066,327	1,759,373
General Administration	7,630,601	76,203	7,706,804	6,195,345
Computing Services	1,852,112		1,852,112	1,776,929
General Student Services	948,583		948,583	968,371
Registrar	939,420		939,420	930,267
Student Development	12,821		12,821	20,687
Student Financial Aid	740,648		740,648	712,083
Other Student Services	714,317	232,298	946,615	619,758
Total Student Services	<u>\$ 17,072,585</u>	<u>\$ 375,921</u>	<u>\$ 17,448,506</u>	<u>\$ 14,927,411</u>
Institutional Support				
U of A - Fayetteville				
General Administration	\$ 6,997,597	\$ 848,998	\$ 7,846,595	\$ 6,617,009
General Institutional Expenses	13,283,594	3,158,712	16,442,306	16,436,782
Total Institutional Support	<u>\$ 20,281,191</u>	<u>\$ 4,007,710</u>	<u>\$ 24,288,901</u>	<u>\$ 23,053,791</u>
Operation and Maintenance of Plant				
U of A - Fayetteville				
General Operation and Maintenance	\$ 10,065,868	\$ 18,176	\$ 10,084,044	\$ 10,540,880
Utilities	10,439,147		10,439,147	9,652,961
Total Operation and Maintenance of Plant	<u>\$ 20,505,015</u>	<u>\$ 18,176</u>	<u>\$ 20,523,191</u>	<u>\$ 20,193,841</u>
Scholarships and Awards				
U of A - Fayetteville				
General Scholarships and Awards	\$ 25,423,841	\$ 26,361,124	\$ 51,784,965	\$ 48,310,026
Total Scholarships and Awards	<u>\$ 25,423,841</u>	<u>\$ 26,361,124</u>	<u>\$ 51,784,965</u>	<u>\$ 48,310,026</u>
Total Educational and General	<u>\$ 278,601,475</u>	<u>\$ 106,549,406</u>	<u>\$ 385,150,881</u>	<u>\$ 360,374,978</u>

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2003-04 Total</u>	<u>2002-03 Total</u>
Auxiliary Enterprises				
U of A - Fayetteville				
Men's Intercollegiate Athletics	\$ 23,840,568	\$	\$ 23,840,568	\$ 21,752,025
Women's Intercollegiate Athletics	9,071,301	40,000	9,111,301	8,953,310
Bookstore	11,828,147		11,828,147	12,109,997
Trademark Licensing	91,567		91,567	82,543
Residence Life	9,420,392		9,420,392	10,788,072
Married Student Apartments	995,684		995,684	1,250,479
Fraternity and Sorority Housing	50,115		50,115	31,998
Arkansas Union	2,597,113		2,597,113	2,387,182
Student Health	3,799,085		3,799,085	3,737,155
Transit and Parking Services	1,409,493	1,571	1,411,064	1,892,483
Student Activities	891,464		891,464	867,535
Other Auxiliary Enterprises	107,516		107,516	(340,399)
Total Auxiliary Enterprises	<u>\$ 64,102,445</u>	<u>\$ 41,571</u>	<u>\$ 64,144,016</u>	<u>\$ 63,512,380</u>
Total Current Funds Expenditures	<u><u>\$ 342,703,920</u></u>	<u><u>\$ 106,590,977</u></u>	<u><u>\$ 449,294,897</u></u>	<u><u>\$ 423,887,358</u></u>

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Revenues	Transfers	Expenditures	Balance June 30, 2004
Air Force Uniform Sales	\$ 1,951	\$ (4,370)	\$ 11,935	\$	\$ 9,516
Airborne					
Analytical Services Lab	59,971	6,337	(111,370)	(46,834)	1,772
ANSC Nutrition Lab	2,979			2,979	
ANSC Abattoir	206	1,500	(2,846)	(1,140)	
Anthropological Service	9,163	5,092		4,803	9,452
Bookstore Oversight					
Business Reply Mail		946	(4,486)	(3,540)	
Campus Equipment Bond 60					
Center for Education Technology					
Commutation of Uniforms	840	43,526	(19,173)	15,583	9,610
Departmental Networks	460,480	14,663	(150,000)	155,609	169,534
Descriptive Sensory Panel			14,359	14,359	
DHL Express Service			(63)	(63)	
Electrical Engineering Duplicating Service					
HIDEC Analytical Lab	37,865	7,480		(4,214)	49,559
HIDEC Fab	(1,582)	34,178	430,029	452,189	10,436
Imaging Technology Services					
Insurance Damage Claims	368		(368)		
Inventories	80,121			24,714	55,407
Law CLE	361	1,557		1,918	
Law Library - Fax, Copies, Fines		199			199
Law Library - Lost Books		(900)			(900)
Mailing Services - Bulk Permit 278		21,382	8,254	29,636	
Mailing Services Inventory	282,124		(181,444)	100,680	
Mailing Services Inventory-AVCB			181,444		181,444
Mailing Services Reserve	48,526		(48,495)	31	
Mass Spectrometry	34,841	1,247		(591)	36,679
Mechanical Modeling	5,664	1,691		25,315	(17,960)
Military Property Custodian	14,294	(5,118)	6,479	10,631	5,024
Mullins - Copier Services	45,303		5,364	50,667	
Mullins - Lost Books and Rentals	98,966		(95,586)	3,380	
Mullins - Photo Duplicating Service	58,162	2,174	(59,596)	740	
Museum Publications	1,657				1,657
Museum Services	3,054	2,475	(500)	1,133	3,896
Physical Plant Accounts Receivable		95,282	(10,784)	84,498	
Physical Plant Administrative Cost Recovery	13,067	11,533	256,701	281,301	
Physical Plant Contract Clearing		148,508	111,213	259,721	
Physical Plant Electricity Clearing					
Physical Plant Gas Clearing					
Physical Plant Powered Equipment-Rentals					
Physical Plant Service Fleet Clearing					
Physical Plant Rental Fleet					
Physical Plant Special Events Equip-Rentals					
Physical Plant Stock Cost Recovery					
Physical Plant Stock Inventory	(1,230,477)	106,051	27	(5,176)	(1,119,223)
Physical Plant Water Clearing					
Physics Shop	6,059			(271)	6,330
Postage		661	(5,965)	(5,304)	
Postage Due		236	(5,374)	(5,138)	
Postage Meter Expense			(4,796)	(4,796)	
Postage Meter Service		56,586	(30,931)	25,655	

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Revenues	Transfers	Expenditures	Balance June 30, 2004
Printing Services	\$	\$ 1,567,803	\$ (667,081)	\$ 1,090,073	\$ (189,351)
Printing Services Inventories	165,087			7,685	157,402
Printing Services Reserve	(24)		24		
Research Services	30,972	9,838		(2,280)	43,090
Scientific Supplies	94,448	1,680	(105,703)	(9,575)	
Software Licenses	88,359	9,774	(55,170)	6,143	36,820
Stable Isotope Research Facility	51,050	5,635		873	55,812
Surplus Warehouse	14,526	57,749	(2,613)	69,662	
Teacher Placement Bureau	2,163	4,159		3,120	3,202
Telephone Service		737,656	(847,707)	(110,051)	
Telephone Services-AVCB			1,838,118		1,838,118
Testing Services	54,665	72,762		88,033	39,394
Travel Agency Account	76,375	8,209	(86,847)	(2,263)	
United Parcel Service		1,344	(1,307)	37	
Use Tax Control	234,230			18,575	215,655
Water Quality Lab	11,644	12,314		(9,091)	33,049
Workers Comp Program	127,768		(74,508)	53,260	
	<u>\$ 985,226</u>	<u>\$ 3,041,839</u>	<u>\$ 291,234</u>	<u>\$ 2,672,676</u>	<u>\$ 1,645,623</u>

Schedule 4

University of Arkansas
 Schedule of Changes in Auxiliary Enterprises
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Additions		Deductions		Net Transfers		Balance June 30, 2004
		Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund		
Men's Intercollegiate Athletics	\$ 3,519,221	\$ 37,328,650	\$ 23,840,568	\$ 4,058,367	\$ (11,720,431)	\$	\$ 1,228,505	
Women's Intercollegiate Athletics	(858,511)	1,804,175	9,111,301	1,439,530	9,607,909		2,742	
Bookstore	1,705,138	11,436,780	11,828,147		(1,370,151)		(56,380)	
Trademark Licensing		1,077,558	91,567		(610,000)		375,991	
Residence Life	118,730	12,210,755	9,420,392	459,865	(2,616,556)	648,652	481,324	
Married Student Apartments	515,833	1,060,812	995,684		(125,000)	(374,355)	81,606	
Fraternity and Sorority Housing	1,620,889	1,930,028	50,115	150,002			3,350,800	
Arkansas Union	134,757	2,008,080	2,597,113	470,207	1,121,157	55,511	252,185	
Student Health	170,167	4,372,520	3,799,085	286,925	(306,967)		149,710	
Transit and Parking Services	1,371,145	4,081,209	1,411,064	356,325	(450,380)		3,234,585	
Student Activities	498,811	929,324	891,464		85,451	(367,562)	254,560	
Other Auxiliary Enterprises	9,250	50,312	107,516		16,582	37,754	6,382	
	<u>\$ 8,805,430</u>	<u>\$ 78,290,203</u>	<u>\$ 64,144,016</u>	<u>\$ 7,221,221</u>	<u>\$ (6,368,386)</u>	<u>\$</u>	<u>\$ 9,362,010</u>	

University of Arkansas
 Schedule of Cash, Cash Equivalents, and Investments
 As of June 30, 2004

	Current Funds				Plant Funds				Agency Funds
	Total	Unrestricted	Restricted	Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Debt Retirement	
Cash and Cash Equivalents									
Cash and Cash Equivalents	\$ 33,150,357	\$ 26,853,974	\$ 789,622	\$	\$	\$ 4,843,968	\$	\$	\$ 662,793
State Treasury Cash	6,512,985	4,517,596				1,989,856	5,533		
Total Cash	<u>\$ 39,663,342</u>	<u>\$ 31,371,570</u>	<u>\$ 789,622</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,833,824</u>	<u>\$ 5,533</u>	<u>\$</u>	<u>\$ 662,793</u>
Investments									
Federal Agency Obligations	\$ 53,960	\$	\$	\$	\$ 53,960	\$	\$	\$	\$
Certificates of Deposit	34,000				34,000				
Common Stock	136,161	36,900			99,261				
Corporate Bonds	15,548,546	15,300,029			248,517				
Agriculture Debentures	4,270	4,254			16				
Other Managed Investments	125,257,582	20,815,477	8,457,610	1,265,162	55,128,038	36,183,321	3,407,974		
Total Investments	<u>\$ 141,034,519</u>	<u>\$ 36,156,660</u>	<u>\$ 8,457,610</u>	<u>\$ 1,265,162</u>	<u>\$ 55,563,792</u>	<u>\$ 36,183,321</u>	<u>\$ 3,407,974</u>	<u>\$</u>	<u>\$</u>
Total Cash and Investments	<u>\$ 180,697,861</u>	<u>\$ 67,528,230</u>	<u>\$ 9,247,232</u>	<u>\$ 1,265,162</u>	<u>\$ 55,563,792</u>	<u>\$ 43,017,145</u>	<u>\$ 3,413,507</u>	<u>\$</u>	<u>\$ 662,793</u>

University of Arkansas
 Schedule of Changes in Loan Funds
 For the Year Ended June 30, 2004

	ADDITIONS				DEDUCTIONS		COMPOSITION OF BALANCE		
	Balance July 1, 2003	Gifts Appropriations, and Other Income	Interest and Investment Income	Transfers and Other Changes	Notes Charged Off	Other	Balance June 30, 2004	Cash and Investments	Other Net Assets
U.S. Government Participation in Loan Funds:									
Perkins Loan	\$ 15,499,677	\$ 409,051	\$ 184,900	\$ (17,781)	\$ 252,222	\$ 18,974	\$ 15,804,651	\$ 670,311	\$ 15,134,340
Nursing Student Loan Funds	2,847		27				2,874	2,874	
	<u>\$ 15,502,524</u>	<u>\$ 409,051</u>	<u>\$ 184,927</u>	<u>\$ (17,781)</u>	<u>\$ 252,222</u>	<u>\$ 18,974</u>	<u>\$ 15,807,525</u>	<u>\$ 673,185</u>	<u>\$ 15,134,340</u>
Institutional Loan Funds:									
Matching Fund for U.S. Gov't. Participation Loan Funds	\$ 55,697	\$	\$	\$	\$	\$	\$ 55,697	\$ 55,697	\$
Ben J. Alzheimer Fund	25,237						25,237	25,237	
American Federation of Women's Clubs	3,252		2				3,254	2,952	302
Ray Anderson Loan Fund	1,576						1,576	1,576	
Donald P. Callaway Loan Fund	5,000						5,000	5,000	
Carter Loan Fund	412						412	412	
Christian Science Foundation	556						556	556	
Civic Club	512						512	512	
Corps of Engineers Fund	2,284						2,284	2,284	
Elmer C. & Emma Z. Davidson Fund	52,563		267				52,830	51,705	1,125
Robert Dean Journalism Loan Fund	21,931	1,295					23,226	23,226	
Early Loan Fund	247						247	247	
Frost Loan Fund	1,275						1,275	1,275	
Jack Galloway Memorial Loan Fund	870						870	870	
W.J. and Jenny York Hamilton	10,146						10,146	10,146	
Neil F. Harmon Memorial	3,742						3,742	3,742	
Roscoe C. Hobbs Loan Fund	4,242						4,242	4,242	
Judge Seaborn & Lucille Miles Holt Memorial Loan Fund	10,865						10,865	10,865	
IFC - Panhellenic Loan Fund	3,482						3,482	3,482	
LEAA Loan Fund	(294)						(294)	(294)	
Bruce Mitchell Memorial Loan Fund	36,473	1,936	104				38,513	24,452	14,061
Polk Nunneley Family Loan Fund	463						463	463	
Donald W. Reynolds Loan Fund	78						78	78	
Semi-Centennial Loan Fund	8,368						8,368	8,368	
Erwin H. Shinn Student Loan Fund	8,761						8,761	8,761	
State Student Loan Fund	124,964		773		108		125,629	95,803	29,826
Henry Thana Loan Fund	4,899						4,899	4,899	
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	100,932		282		845		100,369	93,192	7,177
Marie M. Waits Fund	536						536	536	
E.A. Walker Memorial Loan Fund	28,255		8				28,263	27,459	804
Alexander Dixon & Martha R. Whitehead Loan Fund	43,510	2,002	26				45,538	44,870	668
Col. O.S. Wood Scholarship	8,741						8,741	8,741	
Loan Funds Undistributed	13,358					4,817	8,541	8,541	
United Student Aid Deposit Receivable	3,000						3,000	3,000	
Jesse W. Cannon Foundation		70,000				3,000	67,000	67,000	
	<u>\$ 585,933</u>	<u>\$ 75,233</u>	<u>\$ 1,462</u>	<u>\$</u>	<u>\$ 953</u>	<u>\$ 7,817</u>	<u>\$ 653,858</u>	<u>\$ 599,895</u>	<u>\$ 53,963</u>
Cash	\$ (2,181,517)	\$	\$	\$ 907,294	\$	\$	\$ (1,274,223)	\$ (1,273,080)	\$ (1,143)
Pooled Investments	2,174,473	6,943	46,142	(962,397)			1,265,161	1,265,161	
Interest Receivable	676,884		5,946	53,188			736,018		736,018
Accounts Payable									
Doubtful accounts	(739,023)			1,915			(737,108)		(737,108)
Total	<u>\$ 16,019,274</u>	<u>\$ 491,227</u>	<u>\$ 238,477</u>	<u>\$ (17,781)</u>	<u>\$ 253,175</u>	<u>\$ 26,791</u>	<u>\$ 16,451,231</u>	<u>\$ 1,265,161</u>	<u>\$ 15,186,070</u>

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2004
True Endowments						
Governor Homer M. Adkins Fund	\$ 24,663	\$	\$ 3,958	\$ (1,425)	\$ (116)	\$ 27,080
Lila M. Adkisson Memorial Fund	39,807		6,389	(2,301)	(187)	43,708
Henry Alexander Memorial Fund	3,635	50	591	(212)	(17)	4,047
Alfred Allen Scholarship Fund	77,446		12,429	(4,476)	(364)	85,035
Roy B. Allen Scholarship	22,268	100	3,574	(1,287)	(105)	24,550
Ben J. Alzheimer Chair - Cotton	877,506		140,832	(50,717)	(4,125)	963,496
Ben J. Alzheimer Chair - Soybean	885,850		142,171	(51,200)	(4,164)	972,657
Louis Alton Endowed Athletic Scholarship	55,443		8,898	(3,204)	(261)	60,876
Alumni Endowed Chair	391,652		62,857	(22,636)	(1,841)	430,032
Ark. Territorial Sesquicentennial	104,448		16,763	(6,037)	(491)	114,683
W. J. Arnold Memorial Fund	12,034		1,931	(695)	(57)	13,213
Etna McGaugh Atkinson Fund	1,388,149		227,954	(14,834)	(6,770)	1,594,499
Baerg Award	5,115		840	(121)	(25)	5,809
Charles & Anieta Baker Scholarship	17,748		2,914	(418)	(86)	20,158
Virgil Baker Scholarship Fund	25,721	500	4,164	(1,503)	(123)	28,759
Marvin & Reva Bass Scholarship-Men's Ath	68,544		11,256	(732)	(334)	78,734
Marvin & Reva Bass Scholarship-Women's Ath	68,544		11,256	(732)	(334)	78,734
Aubrey Jane Batson Memorial	44,071		7,073	(2,547)	(207)	48,390
Baucum-Fulkerson Memorial Fund	4,505		723	(260)	(21)	4,947
Ray L. Belknap Class Of 1919 Fund	331,575		53,215	(19,164)	(1,559)	364,067
Dr Rudyard & Marguerite Bent Endowment	29,983		4,812	(1,733)	(141)	32,921
Roy C. Biggadike Memorial Fund	33,016		5,299	(1,908)	(155)	36,252
Lanie Black Scholarship Fund	55,594		8,922	(3,213)	(261)	61,042
Samuel T & Mary I Blair Fund	10,009		(2)			10,007
Samuel T & Mary I Blair Fund	41,628		6,676	(2,482)	(195)	45,627
A.W. Blake Memorial Fund	14,912		2,393	(862)	(70)	16,373
Vol Boatwright Trust	89,715		13,163	(5,069)	(48,556)	49,253
Vol Boatwright Trust - Law			1,235	(116)	48,134	49,253
Boles-Vaulx Scholarship Fund	192,705		30,928	(11,138)	(906)	211,589
Katherine Bolenbacher Memorial Fund	56,412		9,054	(3,260)	(265)	61,941
Hazel Hinds Briggs Fund	5,871		942	(339)	(28)	6,446
William Jennings Bryan Fund	5,976		959	(345)	(28)	6,562
Mamie Bull Memorial	46,176		7,411	(2,669)	(217)	50,701
Barbara Wertheim Campbell Fund	33,745		5,416	(1,950)	(159)	37,052

T.C. & Rosemary Carlson Memorial	16,077		2,580	(929)	(76)	17,652
Mr. & Mrs. Cy Carney Scholarship	298,108		47,844	(17,230)	(1,401)	327,321
LC Carter Chair - Rice/soybeans	354,433		56,883	(20,485)	(1,666)	389,165
Governor Francis A. Cherry Fund	23,529		3,776	(1,360)	(111)	25,834
E.E. Walker & G.L. Cleveland	164,862		26,459	(9,528)	(775)	181,018
Verda Barnett Coker Mem Fund - UT	15,959		2,621	(170)	(78)	18,332
Virginia Cole Education Fund	100,422		16,491	(1,073)	(490)	115,350
Jim Davis Memorial Fund	4,716		757	(273)	(22)	5,178
Robert Dean Trust Fund	27,280		4,378	(1,577)	(128)	29,953
Fred L. Delzell Memorial Fund	29,574		4,746	(1,709)	(139)	32,472
J.W. Dickey Sr. Scholarship	42,638		6,843	(2,464)	(200)	46,817
William E. Dickson Memorial Fund	28,928		4,643	(1,672)	(136)	31,763
Droke-Dunn Scholarship	10,024		1,609	(579)	(47)	11,007
Hal C. Douglas Endowed Scholarship	102,486		16,448	(5,923)	(482)	112,529
Dulan Distinguished Chair Finance	333,365	400	53,504	(19,269)	(1,567)	366,433
Lynn Waite Dunlap Fund	5,574		895	(322)	(26)	6,121
David Durst Art Award	7,632		1,225	(441)	(36)	8,380
Charles H. Earl Scholarship Fund	14,136		2,269	(817)	(66)	15,522
Orpha Eden Memorial Fund	7,431		1,220	(79)	(36)	8,536
Blanche Hanks Elliot Fund	54,660		8,772	(3,159)	(257)	60,016
Lester Elliot Fund	35,691		5,728	(2,063)	(168)	39,188
Elms Farming - R.S. Barnett	925,550		148,543	(53,494)	(4,351)	1,016,248
Nora Hill English Memorial Trust	239,376		38,418	(13,835)	(1,125)	262,834
Nora Hill English Memorial Trust	51,581		8,471	(551)	(252)	59,249
Nora Hill English Memorial Trust	51,581		8,471	(551)	(252)	59,249
L W & E L Estelle Schl Trust Agri	23,703		3,804	(1,370)	(111)	26,026
L W & E L Estelle Schl Trust A&S	23,703		3,804	(1,370)	(111)	26,026
L W & E L Estelle Schl Trust BA	23,706		3,805	(1,370)	(111)	26,030
L W & E L Estelle Schl Trust Educ	23,703		3,804	(1,370)	(111)	26,026
L W & E L Estelle Schl Trust Engr	23,703		3,804	(1,370)	(111)	26,026
Dr & Mrs James B Ewart Fund	235,189		45,394	(13,844)	(1,139)	265,600
Dr/Mrs James Burns Ewart Mem Fund	265,283		(8,083)		(2,658)	254,542
Farison Athletic Scholarship	17,397		2,857	(186)	(85)	19,983
James J. Hudson Fellowship	43,567	200	7,010	(2,525)	(206)	48,046
Jim G. Ferguson Fund	229,014		36,755	(13,236)	(1,077)	251,456
Virgil & Inez Fielder Fund	24,264		3,894	(1,402)	(114)	26,642
Mario William Fields Jr Endowed Award	19,562		3,140	(1,131)	(92)	21,479
Henry Finkbeiner Memorial - UT	239,247		38,295	(15,842)	(1,119)	260,581
Henry Finkbeiner Memorial Athletic	235,656		293			235,949
Lester Fisher Endowed Scholarship	18,300		2,937	(1,058)	(86)	20,093
First Arkansas Bankstock Corp	375,139		60,207	(21,682)	(1,763)	411,901
Joseph F Fleming Fund	209,550		11,061		(2,674)	217,937
Joseph F Fleming Chancellors Fund	215,274		(4,044)		(2,722)	208,508
Edsel Ford Memorial Fund	228,917		36,739	(13,231)	(1,076)	251,349
W Gatewood History Graduate Fellow	52,275		8,582	(559)	(255)	60,043

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2004
True Endowments (cont.)						
Gatchell Memorial Fund	\$ 5,395	\$	\$ 866	\$ (312)	\$ (25)	\$ 5,924
Irma & Raymond Giffels Engr Chair	530,453		85,133	(30,659)	(2,494)	582,433
Gerber Endowed Scholarship	67,257		11,045	(719)	(328)	77,255
Rebecca Sholley Gifford Fund	30,644		4,918	(1,771)	(144)	33,647
William Ward Goodman Fund	9,526		1,529	(551)	(45)	10,459
Eva Dickson Greene Fund	3,888		624	(225)	(18)	4,269
Harold D. Hantz Award Fund	12,301		2,038	1,783	(61)	16,061
Dr Harold Hantz Scholarship Fund	22,409		3,596	(1,295)	(105)	24,605
Harris Chair In Transportation	3,476,120		557,887	(200,910)	(16,341)	3,816,756
Oren Harris Chair In Logistics	760,161		121,999	(43,935)	(3,573)	834,652
T. Harrod Athletic Scholarship Fund	116,669		19,159	(1,247)	(569)	134,012
Hearst Endowment	228,683		36,702	(13,217)	(1,075)	251,093
Adele Ramsey Heerwagen Scholarship	11,056		1,817	(118)	(54)	12,701
Irving N Hepner Memorial Scholarship	28,109		4,511	(1,625)	(132)	30,863
Daisy Y & Richard Y Holcombe Mem Schl	24,592		3,947	(1,421)	(116)	27,002
Fred W. Holt Fund	16,002		2,568	(925)	(75)	17,570
Paul V Horton Endowed Student	258,161		42,394	(2,759)	(1,259)	296,537
H.G. Hotz Scholarship Fund	36,778	57,925	8,216	(3,369)	(424)	99,126
Marie Wilson Howells Trust Fund	4,454,903		714,973	(257,480)	(20,942)	4,891,454
Mary D. Hudgins Scholarship	33,790		5,423	(1,953)	(159)	37,101
Mary Dengler Hudgins Music Fund	60,004		9,630	(3,468)	(282)	65,884
Mary D. Hudgins Music - Library	88,357		14,180	(5,107)	(415)	97,015
Dorman: BH,RD Hudson, MD Cook Fund	11,530		1,851	(666)	(54)	12,661
Evans R Hudson Memorial Fund	34,305		5,633	(367)	(167)	39,404
Ingalls Drama Scholarship/Wallie B & Mar	29,433		4,832	(694)	(143)	33,428
Isely Entomology Scholarship	23,205		3,811	(248)	(113)	26,655
AC & MB Jennings Endowed Scholarsh	77,223		12,394	(4,463)	(363)	84,791
Michael Joffe Scholarship Fund	34,344	1,000	5,570	(2,014)	(166)	38,734
Coulter Jones Fund	103,178		16,559	(5,963)	(485)	113,289
Isabel Elias & Virgil L. Jones Fund	19,027		3,054	(1,100)	(89)	20,892
Kanady-Schaller Horticulture Fund	18,532		2,974	(1,071)	(87)	20,348
Keith Kennedy Scholarship Fund	51,717		8,300	(2,989)	(243)	56,785
AGRI Land Grant Scholarships	1,570,968		251,919	(90,723)	(7,379)	1,724,785
W.J. Lemke Fund	58,127		9,329	(3,360)	(273)	63,823
Gus Lewis Endowment	646,293		106,131	(6,906)	(3,152)	742,366
Brick Lile Trust Fund	413,570		67,914	(4,419)	(2,017)	475,048
George D. Lingelbach Memorial	7,189		1,154	(416)	(34)	7,893

Berry Dean & Ova Loftis Fund	20,229		3,246	(1,169)	(95)	22,211
Main Library Endowment Fund	13,948		2,239	(806)	(66)	15,315
R. Coin Mason Fund	79,506		12,760	(4,595)	(374)	87,297
Felix C. Mckean Memorial Award	25,732		4,130	(1,487)	(121)	28,254
Ed. I. Mckinley Fund	26,084		4,186	(1,508)	(123)	28,639
McMahan Memorial Scholarship	20,290		3,257	(1,173)	(95)	22,279
Holly Turner Meeks Scholarship Fund	128,208		20,576	(7,410)	(603)	140,771
Memphis Journalism Endowment	19,371	1,500	3,240	(1,166)	(96)	22,849
Edward Baylor Meriwether Fund	20,985		3,368	(1,213)	(99)	23,041
Don Miller Memorial Fund	58,246	275	9,348	(3,366)	(274)	64,229
Dr. Jennie Lou Milton Fund	50,535		8,110	(2,921)	(238)	55,486
Bruce Mitchell Memorial Fund	40,766		6,543	(2,356)	(192)	44,761
James P. Modisette Scholarship	51,074		8,197	(2,952)	(240)	56,079
Max S. Moody Memorial Fund	68,499		10,993	(3,959)	(322)	75,211
Jimmie Lee Morgan Estate	21,335		3,503	(503)	(104)	24,231
Jimmie Lee Morgan Estate	21,335		3,503	(503)	(104)	24,231
Roscoe & Emma Mullins Memorial	44,737		7,180	(2,586)	(210)	49,121
National Endowment for Humanities	767,429		123,166	(44,355)	(3,607)	842,633
National Endowment for Humanities	767,429		123,166	(44,355)	(3,607)	842,633
Frank Newell Memorial Fund	19,957		3,203	(1,153)	(94)	21,913
Angie K. Payne Memorial Fund	14,640	500	2,369	(863)	(71)	16,575
Vernon Peppard Fund	184,937		29,681	(10,689)	(869)	203,060
T C Perry Endowed Scholarship Fund	13,964		2,241	(807)	(66)	15,332
Phillips Petroleum Chair	399,760		64,158	(23,105)	(1,879)	438,934
W.J. Pollard Memorial Fund	31,174		5,003	(1,802)	(146)	34,229
John J. Pope Fund		44,000	1,766	(439)	(200)	45,127
Gene Porter Scholarship Fund	41,032		6,585	(2,371)	(193)	45,053
Jim Porter Scholarship Fund	41,811		6,710	(2,417)	(196)	45,908
James Clayton Portis Jr. Memorial	32,391		5,199	(1,872)	(152)	35,566
Henry D. Powell Fund	122,052		19,588	(7,054)	(574)	134,012
Cecil & Becky Powers Memorial	294,243		47,223	(17,006)	(1,383)	323,077
James Harrison Quinn Memorial	39,939	420	6,431	(2,319)	(189)	44,282
Razorback Educational Trust	1,342,648		215,483	(77,601)	(6,311)	1,474,219
Benjamin C. Reed Scholarship	113,119		18,576	(1,209)	(552)	129,934
Walter Richards Memorial Fund	14,654	100	2,364	(851)	(69)	16,198
Yvonne Richardson Endowed Scholars	12,294		1,973	(711)	(58)	13,498
Charles Richardson Physics Scholarship	18,654		3,063	(440)	(91)	21,186
Winthrop Rockefeller Fund	318,135		51,058	(18,387)	(1,495)	349,311
Robert Rowden Scholarship Fund	24,648	300	3,963	(1,428)	(117)	27,366
Davidson Cochran Roy Estate Total	17,612		2,892	(188)	(86)	20,230
Cecilia Russell Memorial Fund	41,918		6,727	(2,423)	(197)	46,025

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2004
True Endowments (cont.)						
Seamster Memorial Fund	\$ 19,213	\$	\$ 3,083	\$ (1,110)	\$ (90)	\$ 21,096
James Elliot Sherman Fund	25,291		4,059	(1,462)	(119)	27,769
R.L. & R.E. Smith Student Loan Fund	168,642		27,693	(1,802)	(822)	193,711
James Victor Spencer Jr. Memorial	27,781		4,459	(1,606)	(131)	30,503
Jackson & Mary Anne Stephens Fund	2,504,538		404,514	(44,997)	(11,914)	2,852,141
Wayne Alan Stevens Memorial Fund	62,611	200	10,056	(3,625)	(295)	68,947
Delbert Swartz Memorial Fund	5,030		807	(291)	(24)	5,522
George W. Swilley Memorial Fund	43,751		7,022	(2,529)	(206)	48,038
Joseph A. Thalheimer Fund	104,363	50	16,751	(6,033)	(491)	114,640
Herbert Thomas Memorial Fund	31,561		5,065	(1,824)	(148)	34,654
Tudor Endowed Chancellors Schl	143,108		23,500	(1,529)	(698)	164,381
Upchurch Scholarship Fund	16,961		2,722	(980)	(80)	18,623
US Land Grant Fund - UT	208,307		33,431	(12,039)	(979)	228,720
Vescolani Scholarship	51,252		8,225	(2,962)	(241)	56,274
Emeline Vincent Scholarship Fund	123,874		19,881	(7,160)	(582)	136,013
Peggy Walker Scholarship Fund	20,522		3,294	(1,186)	(96)	22,534
Wakefield Endowment Fund	54,241		8,905	(1,278)	(263)	61,605
War Eagle Folklife Scholarship	32,536		5,222	(1,880)	(153)	35,725
Waterman Memorial Fund	34,179		5,486	(1,975)	(161)	37,529
Edgar Wertheim Memorial Fund	100,854		16,186	(5,829)	(474)	110,737
Mary Elizabeth Westpheling Fund	21,199		3,402	(1,225)	(100)	23,276
Lulu & James Westphaling Endowment	25,846		4,148	(1,494)	(121)	28,379
Alexander D. & Martha Whitehead	41,893		6,724	(2,421)	(197)	45,999
Alex. D. & Martha Whitehead Loan	42,158		6,766	(2,437)	(198)	46,289
Jeanne Wylie Student Fellowship Fund	236,424		37,944	(13,665)	(1,111)	259,592
Ivan & Ellen Scott Williams Fund	32,310		5,185	(1,867)	(152)	35,476
James A. William Memorial	16,510		2,650	(954)	(78)	18,128
Romola Williams Memorial Fund	46,167		7,409	(2,668)	(217)	50,691
Anna Powell Wood Award	59,774		9,593	(3,455)	(281)	65,631
Worthen Case Program	122,027		19,584	(7,053)	(574)	133,984
Laura J. Yeater Award	519,485		83,373	(30,025)	(2,442)	570,391
Maud Young Award	76,208		12,231	(4,405)	(358)	83,676
R.A. Young Jr. Endowed Chair	489,193		78,511	(28,274)	(2,300)	537,130
Total True Endowments	\$ 34,804,259	\$ 107,520	\$ 5,464,076	\$ (1,672,924)	\$ (168,597)	\$ 38,534,334

Quasi-endowments

Acacia Scholarship - General	\$ 27,854	\$	\$ 4,469	\$ (1,391)	\$ (132)	\$ 30,800
Clinton School of Public Service	2,303,191		369,496	(115,014)	(10,879)	2,546,794
Diane Blair Center Endowment		90,554	(21)	(51)	(128)	90,354
John Davenport Memorial Scholarshi	10,881	500	1,787	(558)	(54)	12,556
Robert E Hill Chancellor's Scholar	149,658		24,009	(7,473)	(707)	165,487
Bank of America FBLA	37,398		6,000	(1,866)	(177)	41,355
Kate Hadley & Grace Baker Fund	175,752	4,969	28,556	(8,908)	(853)	199,516
Dean's Board of Excellence Fund	463		76	(1)	(2)	536
Hugh T. Henry Memorial Fund	21,046	250	3,385	(1,052)	(100)	23,529
Ruth M. Hill Memorial Fund	766,926		125,892	(1,913)	(3,758)	887,147
Isely Entomology Scholarship	19,257		3,089	(962)	(91)	21,293
Biscoe C Hindman Fund	2,979,056		489,017	(7,429)	(14,599)	3,446,045
Joy P Markham Fund	1,350,742		216,697	(67,452)	(6,380)	1,493,607
J C Massie Memorial Fund	102,111		16,382	(5,099)	(482)	112,912
Margaret F Schamer Scholarship	390,109		62,584	(19,481)	(1,843)	431,369
Margaret Stearns Dean's Scholarship	154,955		24,859	(7,738)	(732)	171,344
STI Royalty Endowment Total	2,404,532		385,754	(120,075)	(11,357)	2,658,854
Union Mutual	2,596,658		423,366	(6,309)	(87,397)	2,926,318
Robert & Juanita Fairchild Fund	4,905		786	(245)	(23)	5,423
Lon Farrell Memorial Fund	8,588		1,410	(21)	(42)	9,935
James Jones Memorial Fund	11,300	200	1,839	(572)	(54)	12,713
Garland Dix Hamm Memorial	18,680		3,070	(47)	(92)	21,611
Selma Roe Hatley Fund	107,333		17,619	(268)	(526)	124,158
John & Lois Imhoff Endowment Fund	46,215		7,414	(2,308)	(218)	51,103
G T Johnson Memorial Endowed Fund	57,988		9,519	(145)	(284)	67,078
Joseph C. Kemp Law School	5,850		960	(15)	(29)	6,766
Richard Koch Memorial Fund	6,789	218	1,104	(343)	(33)	7,735
The Levi Strauss Scholarship	33,234		5,332	(1,660)	(157)	36,749
Wilfred L Smith Estate	160,978		25,836	(8,981)	(757)	177,076
Sigma Chi Omega Omega Schl Fund	161,587		26,455	(4,226)	(787)	183,029
Sigma Chi Replacement Fund	109,452	24,225	18,678	(305)	(603)	151,447
James C. & Wiley G. McDonald III	86,852		13,934	(4,337)	(410)	96,039
Monogenesis Unrest Endowed Fund	164		(164)			
Robert Clifton Robinson Mem Scholarship	16,272		2,611	(813)	(77)	17,993
Hal Sutton Fund	94,850		15,570	(236)	(465)	109,719
Unassigned Endowed Chairs	12,980		2,131	(32)	(64)	15,015
Jack Williamson Endowed Scholarship Fund	49,448		7,933	(2,469)	(233)	54,679
Total Quasi-endowments	\$ 14,484,054	\$ 120,916	\$ 2,347,434	\$ (399,795)	\$ (144,525)	\$ 16,408,084
Total	\$ 49,288,313	\$ 228,436	\$ 7,811,510	\$ (2,072,719)	\$ (313,122)	\$ 54,942,418

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Additions		Net Transfers		Deductions	Balance June 30, 2004
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNIVERSITY OF ARKANSAS - FAYETTEVILLE							
RESTRICTED							
From State of Arkansas - Appropriated Funds							
CSB Phase II-A	567,623					567,623	
Waterman Hall Law Center Renovation	952,617					213,196	739,421
Adv Computer Technology Building App 4AM	595,957	43,153				320,145	318,965
Vol Walker Restoration - TGT8800/1DU	375,131					358,646	16,485
Garvan Woodland Gardens/Appr ICH Fund TGT7400	26,339					26,339	
Garvan Woodland Gardens/NCRC FY 2004		700,000				334,019	365,981
Life Safety Code Upgrade - Vol Walker		821,000				37,796	783,204
Critical Maintenance of Buildings - Fayetteville		142,215					142,215
	<u>\$ 2,517,667</u>	<u>\$ 1,706,368</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,857,764</u>	<u>\$ 2,366,271</u>
From Bonds Issued							
Bond 60 Various Facilities Revenue Bonds 2001	\$ (11,044,079)	\$	\$ 7,859,882 (g)	\$	\$	\$	\$ (3,184,197)
Bond 62 Various Facilities Revenue Bonds 2002	(90,886,013)		41,352,675 (g)				(49,533,338)
University House Renovation-Loan	(827,889)		827,889 (g)				
PRSV Major Equipment Purchases/Expansion	347,892		3,303 (a)		(132,469)	218,726	
Southwest Chiller - Bond Proceeds	512,549		5,274 (a)			517,823	
Off-Site Library Storage - Bond Proceeds	1,834,544		73,394 (a)			627,893	1,280,045
Fulbright Hall Demolition - Bond Proceeds	1,462,928		12,279 (a)		(1,475,207)		
Science Engineering Renovation - Bond Proceeds	1,203,797		11,222 (a)		(1,148,447)	66,572	
Miscellaneous Equipment Purchases - Bond 60	149,811		2,085 (a)			151,896	
Engineering Research Facility - Bond 60	6,133,972		109,411 (a)			5,462,957	780,426
HKRD Center Improvements - Bond 62	1,569,723					875,047	694,676
Northwest Quadrant Housing - Bond 62	24,552,098					22,563,552	1,988,546
Northwest Quadrant Dining - Bond 62	2,729,171					2,476,624	252,547
Campus Utility Infrastructure - Bond 62	16,264,257					3,489,202	12,775,055
Williams Overhead Road - Campus Utility						23,295	(23,295)
Harmon Realignment - Campus Utility						4,418	(4,418)
South Parking Deck - Bond 62	22,030,441					10,317,748	11,712,693
Student Health Center - Bond 62	3,242,037					3,242,037	
Various Campus Renovations - Bond 62	3,337,317					745,618	2,591,699
Vol Walker Ren. - Various Project Bonds						12,934	(12,934)
Enhanced Learning Center - Bond 62	166,964					166,964	
Center for Academic Excellence - Bond 62	15,249,221					2,030	15,247,191
Chemistry Building Renovation - Bond 62	1,889,804					597,501	1,292,303
Series 2002 Bond Pro. Investment Earnings	775,760		1,146,280 (a)				1,922,040
Ozark HVAC Upgrade - Bond Proceeds					433,611	433,611	
Fiber Optic Cable - Bond Proceeds					422,813	422,813	
Demolition for Various Parking - Bond Proceeds					682,558	682,558	
ADSB Emergency Power Backup					479,367	479,367	
Stoplight at Maple and Stadium - Bond Proceeds					151,328	151,328	
WAAX Aff. Action Renov - Bond Proceeds					43,450	43,450	
EH&S Storage Facility - Bond Proceeds					43,676	43,676	
CSCE Office Space - Bond Proceeds					86,552	86,552	
Garland and Maple Inter Proj/Bond Proceeds					182,241	182,241	
FNAR Theatre Seat Replace - Bond Proceeds					100,109	100,109	
Garland Avenue Median - Bond Proceeds					41,353	41,353	
Metasys Network Improve - Bond Proceeds					89,064	89,064	
ATHL Fac. Control Upgrades Lease Proceeds			1,000,000 (d)			1,000,000	
	<u>\$ 694,305</u>	<u>\$</u>	<u>\$ 52,403,694</u>	<u>\$</u>	<u>\$ (1)</u>	<u>\$ 55,318,959</u>	<u>\$ (2,220,961)</u>

From Other Funds

Genesis/Econ Dev Fund	6,025					5,993	32
University House Renovation-Donations	(40,332)					7,813	(48,145)
New Student Health Center - Gift	2,948,276		98,646 (a)	(b)		1,883,111	1,163,811
Chemistry Building Renovation - NIH Grant	(91,188)		509,136 (c)			417,948	
HKRD Fitness Center - Gift	21,404						21,404
Razorback Stad Westside Façade - Donation				741,278		741,278	
Chemistry Lab Renov & Equip/NIG Grant			11,035 (c)			11,035	
Northwest Quadrant Dining - Chartwell's Gift	2,500,000						2,500,000
Willard J. Walker Graduate Business Bldg					225,302	225,302	
	<u>\$ 5,344,185</u>	<u>\$</u>	<u>\$ 618,817</u>		<u>\$ 966,580</u>	<u>\$ 3,292,480</u>	<u>\$ 3,637,102</u>
Total Restricted	<u>\$ 8,556,157</u>	<u>\$ 1,706,368</u>	<u>\$ 53,022,511</u>		<u>\$ 966,580</u>	<u>\$ (1)</u>	<u>\$ 60,469,203</u>

UNRESTRICTED

From General Funds

Land and Property Purchases	\$	\$	\$ 505,961 (e)	(f)	\$ 41,000	\$	\$ 2,741,032	\$ (2,194,071)
Campus Lighting	43				(43)			
AVCF Equipment Reserve	420,536		3,684 (a)	(e)	(424,220)			
Campus Landscaping	18,855					8,015	10,840	
Campus Space Management	15,319				(14,869)	450		
Old Chemistry Building Renovation - Planning Funds	149,838					(149,838)		
Gregg Property Project	523,708					(519,471)	4,237	
Stadium Tunnel	235,000				(235,000)			
Intermodal Reserve	355,000				(355,000)			
Parking and Transit Reserve	508,078				(508,078)			
Ozark HVAC Upgrade	19,552					(423,163)	(433,611)	
Fiber Optic Cable for ENRC					6,339	(422,781)	(416,442)	
South Parking Deck Construction	303,664				1,096,336		1,400,000	
Building Metering and Control Upgrades					375,000	(375,000)		
Demolition for Various Parking Projects	(155,133)				802,397		390,325	
Walton Arena Store Area Renovation	15,000					(15,000)		
Cash Flow Project						7,350	6,315	
ADSB Emergency Power Backup							94,500	
Campus Radiological Clean-up							488,944	
Chancellor's Landscaping							2,455	
Old Main Mall Extension							13,437	
Intermodal Parking Deck Study					11,691		175	
Leflar Law HVAC Replacement						375,000	375,000	
Mullins Library Audio System					25,000		2,206	
Band Practice Facilities							1,298	
Library Storage Facility Shelving - "Bank"					550,000		550,000	
Emergency Repair & Miscellaneous Reserve	1,700,000						1,700,000	
ENRC Renovation/NSF Match	3,488						3,385	
AVCB Business Services	123,151		14,054 (e)		(137,205)		103	
Honors Lounge - ADMN Building	6,362					(6,362)		
Stop Light at Maple & Stadium	204					(9,577)	(9,373)	
WAAX Affirmative Action Renovation						(43,450)	(43,450)	
SAE Renovation	(356)						1,928,078	
EH & S Storage Facility	44,131						268,010	
Botany Greenhouse					229,921		257,887	
Physical Plant Office Renovation							439,236	
Chemistry Swing Projects					62,406	149,838	230,083	
GRAD Smart Room Upgrades					250,929		247,077	
West Avenue Annex Renovation					11,061		6,047	
Carmall Hall Renovation							387,596	
TLSSV Plant	1,086,984				(1,086,984)			
Physical Plant Computer Upgrades	536					(536)		
Mullins Library Volumes/Equipment	(2,506)				2,506			
Alumni Overhead Utility Line Relocation						12,000	10,177	
University House Renovation	41,761				(38,594)		3,167	
Law School Improvements & Equipment	1				(1)			
Continuing Education Const. Project	556,750				(156,750)			
CSCE Office Space	25					(86,577)	(86,552)	
Metasys Network Improvement Project	15,545					(104,609)	(89,064)	

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Additions		Net Transfers		Deductions	Balance June 30, 2004
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
Southwest Chiller Plant Project	1,561,545			399,450	(1,472,509)	258,266	230,220
Fine Arts Elevators	65,723				(65,723)		
Garland and Maple Intersection Project	75,793				(253,328)	(177,535)	
Fine Arts Theater Seat Replacement	91				(100,200)	(100,109)	
GREG Enhanced Learning Center	218,936			(33,750)	23,954	211,400	(2,260)
Garland Avenue Median Project	90,225					92,623	(2,398)
Maple Street Improvements	198,800					2,866	195,934
Physics MBE Lab						50,036	(50,036)
Garland Entry at Dickson					339,572	72,429	267,143
Kimpel Hall Maintenance Zone F					104,164	94,392	9,772
East Tunnel Extension					900,000	2,118	897,882
Maintenance Zones E, A, B, D and MOB					103,971	51,174	52,797
Debt Retirement Reserve	18,175,842			151,896	(17,868)		18,309,870
Property and Casualty Self Insurance Reserve	262,970			(262,970)			
Reserve for Major Repairs and Maintenance	13,418			(138,951)	92,609		(32,924)
	<u>\$ 26,648,879</u>	<u>\$</u>	<u>\$ 523,699</u>	<u>\$ 623,517</u>	<u>\$ (1,957,534)</u>	<u>\$ 7,013,300</u>	<u>\$ 18,825,261</u>
From Auxiliary Services							
Arkansas Union Renovation	\$	\$	\$	\$	\$ (1,333)	\$ (1,333)	\$
TLSV Auxiliary Plant	151,135			(151,135)			
NW Quadrant - Bridge Loan	(155,902)					(24,682)	(131,220)
Future Deck Construction	1,550,000			(1,550,000)			
Gymnastics Practice Facility & Weight Room	(69,265)			68,026	232,937	231,698	
Northwest Quadrant Residential College	191,401			65,822		(5,809)	263,032
NW Quadrant New Student Health Center	39,392						39,392
Parking Lot West of Pomfret				351,423		351,423	
Strength Training Facility Expansion				1,456,755		1,456,755	
ARKU Alarm Upgrade				105,549	1,333	583	106,299
	<u>\$ 1,706,761</u>	<u>\$</u>	<u>\$</u>	<u>\$ 346,440</u>	<u>\$ 232,937</u>	<u>\$ 2,008,635</u>	<u>\$ 277,503</u>
Total Unrestricted	<u>\$ 28,355,640</u>	<u>\$</u>	<u>\$ 523,699</u>	<u>\$ 969,957</u>	<u>\$ (1,724,597)</u>	<u>\$ 9,021,935</u>	<u>\$ 19,102,764</u>
Plant Fund Reserves	<u>\$</u>	<u>\$</u>	<u>\$ 3,297 (e)</u>	<u>\$ (486,485)</u>	<u>\$ 1,724,598</u>	<u>\$</u>	<u>\$ 1,241,410</u>
Total	<u>\$ 36,911,797</u>	<u>\$ 1,706,368</u>	<u>\$ 53,549,507</u>	<u>\$ 1,450,052</u>	<u>\$</u>	<u>\$ 69,491,138</u>	<u>\$ 24,126,586</u>

UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION
 RESTRICTED

From State of Arkansas - Appropriated Funds							
SERE Greenhouse/App 4AQ	\$	\$ 4,143	\$	\$	\$	\$ 4,143	\$
Agri Critical Maintenance/Equipment		86,176				86,176	
Critical Maintenance of Buildings - Agri		24,463				9,445	15,018
	<u>\$</u>	<u>\$ 114,782</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 99,764</u>	<u>\$ 15,018</u>
From Other Funds							
HES 102 Auditorium FDTN	\$	\$	\$ 12,808 (b)	\$	\$	\$ 4,073	\$ 8,735
HES Classrooms FDTN			9,781 (b)				9,781
	<u>\$</u>	<u>\$</u>	<u>\$ 22,589</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,073</u>	<u>\$ 18,516</u>
Total Restricted	<u>\$</u>	<u>\$ 114,782</u>	<u>\$ 22,589</u>	<u>\$</u>	<u>\$</u>	<u>\$ 103,837</u>	<u>\$ 33,534</u>

UNRESTRICTED

From Agricultural Experiment Station							
Major Improvements	\$ 3,548,639	\$	\$	\$ 60,196	\$ 343,525	\$	\$ 3,952,360
PCEX/Center Furnishing & Equipment	859,871			313,154			1,173,025
Renovation ANSC Building	278,084				(305,054)	(26,970)	
AGRI Pre-Fab Pesticide Storage	21,166				(21,166)		
Poultry Research Facilities	132,816					7,590	125,226

Poultry Facilities Cobb Project	200,000			(200,000)			
SERE Greenhouse	18,781					(4,143)	22,924
Food Science Building Design Study	166						166
Food Science Building Addition	4,542			10,364		14,906	
Geo-thermal HVAC Poultry Health Lab	8,743					86	8,657
FDSC Product Devel Lab Renovation		137,500	(b)		49,645	187,153	(8)
BAEG Greenhouse				7,167		813	6,354
FDSC Room C3 Renovation				25,360		25,360	
DREX/Technology/Computer Improvements				61,340		40,780	20,560
SWRE/VGSS/SERE Tractors and Loaders	99,000				(9,939)	89,061	
SEST Planter	29,500				(2,199)	27,301	
CTST Grain Drill	31,000				(5,100)	25,900	
RIRE Diesel Dump Truck	18,000					18,000	
PTST John Deere Tractor	81,884					81,884	
FRSS Orchard Sprayer	13,225				(67)	13,158	
NERE High Clearance Tractor	40,000					40,000	
LFST Round Hay Baler	30,000					21,142	8,858
HES Auditorium Renovation				40,000		30,906	9,094
AFLS Auditorium Renovation				350,000		78,613	271,387
HES Classroom Renovations				118,000		27,882	90,118
Food Science North Wing				355,956	(49,645)		306,311
Agri Pole Barn Project				30,000			30,000
RIRE JD Tractor/Drainage				68,282			68,282
PTST Flex Headers/Infrastructure Repair				57,782			57,782
VGST JD Tractor/Land Leveling				36,782			36,782
FRSS Disc Filter/Loader/Infrastructure				28,282			28,282
SEST Combine/Infrastructure Repairs				78,282			78,282
NERE Combine/Land Leveling/Parking Lot				63,282			63,282
CTST HP Tractor/Land Leveling				68,282			68,282
SWRE Grinder Mixer/Infrastructure Repair				37,182			37,182
UAMF Repair/Replacement Cooling System				36,564			36,564
SERE Bushel Gravity Wagon/Cattle Work				25,282			25,282
Experiment Station Contingency	3,500,000						3,500,000
Total	<u>\$ 8,915,417</u>	<u>\$ 114,782</u>	<u>\$ 137,500</u>	<u>\$ 1,671,539</u>	<u>\$ 1,671,539</u>	<u>\$ 699,422</u>	<u>\$ 10,025,034</u>
	<u>\$ 8,915,417</u>	<u>\$ 114,782</u>	<u>\$ 160,089</u>	<u>\$ 1,671,539</u>	<u>\$ 1,671,539</u>	<u>\$ 803,259</u>	<u>\$ 10,058,568</u>

UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE

RESTRICTED

From State of Arkansas - Appropriated Funds

CES Critical Maintenance/Equipment	\$	\$ 42,445	\$	\$	\$	\$	\$ 42,445
	<u>\$</u>	<u>\$ 42,445</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 42,445</u>

UNRESTRICTED

From General Funds

Lonoke Agri Center Renovation	\$ 10,395	\$	\$	\$ 505,918	\$	\$ 8,489	\$ 507,824
CES Educational Complex	5,039,304			(489,985)		70,562	4,478,757
	<u>\$ 5,049,699</u>	<u>\$</u>	<u>\$</u>	<u>\$ 15,933</u>	<u>\$</u>	<u>\$ 79,051</u>	<u>\$ 4,986,581</u>
Total	<u>\$ 5,049,699</u>	<u>\$ 42,445</u>	<u>\$</u>	<u>\$ 15,933</u>	<u>\$</u>	<u>\$ 79,051</u>	<u>\$ 5,029,026</u>

UNIVERSITY OF ARKANSAS - ARKANSAS ARCHEOLOGICAL SURVEY

RESTRICTED

From State of Arkansas - Appropriated Funds

ARAS Critical Maintenance/Equipment	\$	\$ 12,862	\$	\$	\$	\$ 12,249	\$ 613
Critical Maintenance of Buildings - ARAS		1,078					1,078
	<u>\$</u>	<u>\$ 13,940</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,249</u>	<u>\$ 1,691</u>
Total	<u>\$</u>	<u>\$ 13,940</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,249</u>	<u>\$ 1,691</u>

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Additions		Net Transfers		Deductions	Balance June 30, 2004
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNIVERSITY OF ARKANSAS - CRIMINAL JUSTICE INSTITUTE							
RESTRICTED							
From State of Arkansas - Appropriated Funds							
CJI Critical Maintenance/Equipment	\$	\$ 12,862	\$	\$	\$	\$ 707	\$ 12,155
CJI Inst. Equipment/Supplies/KBK1356		5,145				283	4,862
CJI Racial Profiling/Ark Law Enforce		1,029				1,029	
	<u>\$</u>	<u>\$ 19,036</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,019</u>	<u>\$ 17,017</u>
UNRESTRICTED							
From General Funds							
Law Enforcement Program Support	\$	\$	\$	\$ 27,961	\$	\$	\$ 27,961
Computer Support				104,469			104,469
Forensic Science Support				74,231			74,231
CJI Plant Fund Reserves	1,369,261						1,369,261
	<u>\$ 1,369,261</u>	<u>\$</u>	<u>\$</u>	<u>\$ 206,661</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,575,922</u>
Total	<u>\$ 1,369,261</u>	<u>\$ 19,036</u>	<u>\$</u>	<u>\$ 206,661</u>	<u>\$</u>	<u>\$ 2,019</u>	<u>\$ 1,592,939</u>
Totals	<u>\$ 52,246,174</u>	<u>\$ 1,896,571</u>	<u>\$ 53,709,596</u>	<u>\$ 3,344,185</u>	<u>\$</u>	<u>\$ 70,387,716</u>	<u>\$ 40,808,810</u>

(a) Investment Income	1,366,351
(b) Gifts	257,710
(c) Grants and Contracts	520,171
(d) Lease Proceeds	1,000,000
(e) Other	21,456
(f) Sale of Property	503,462
(g) Retirement of Indebtedness	50,040,446

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2004

	Balance	Additions		Net Transfers		Deductions	Balance
	July 1, 2003	Income	Interfund	Intrafund	Expenditures	June 30, 2004	
UNIVERSITY OF ARKANSAS - FAYETTEVILLE							
Restricted							
From State of Arkansas - Appropriated Funds							
Critical Maintenance CSB/Appr 2PH	\$ 56,786	\$	\$	\$	\$ 56,786	\$	
	\$ 56,786	\$	\$	\$	\$ 56,786	\$	
From Other Funds							
ADMN Conference Room Renovation	20,376						20,376
Redesign MOHELA Resource Room	9,071				84		8,987
	\$ 29,447	\$	\$	\$	\$ 84	\$	29,363
Total Restricted	\$ 86,233	\$	\$	\$	\$ 56,870	\$	29,363
Unrestricted							
From General Funds							
ADMN Curb Modifications	\$ 48,036	\$	\$	\$	\$ 122	\$	47,914
Old Main Clock Repair							
Continuing Education Maintenance	24,815		90,000		103,804		11,011
Utility Infrastructure Master Plan	6,191		(6,191)				
Crosswalks	8,609		20,601		12,257		16,953
Delta Gamma Parking & Various Improvements	50,000		(50,000)				
HPER Skylight	97,336		206,000		264,610		38,726
Student Health Chiller	4,244		(4,244)				
ADA Phase III & Campus Braille Signage	161,183		(152,163)		9,020		
HPER - Infrastructure Remodel	1,445		(1,445)				
Cooling Tower # 2 - Replacement	7,684		(6,964)		720		
Repair Patio/Reroof Auditorium in BADM	4		(4)				
Law Center Renovation	342				342		
ADA Modified Text Space							
#2 Chiller Drive Line Replacement	63,850		(63,850)				
Library Move/Storage Expense	92,370				33,999		58,371
Vol Walker Hall Asbestos Abatement	100,000		(100,000)				
Upgrade Sec Electrical System at HOEC	139,158		(150,000)		(10,842)		
Replace HVAC System in SCIE	148,013		(149,847)		(1,834)		
PHPL Utility R & A	245,554		15,000		122,086		138,468
Replace Water Piping System - Physics	5,000		34,000				39,000
Chi Omega Theater Renov/Maintenace	25,545			(10,020)	(4,168)		19,693
Chi Omega Greek Theatre Renov/Matching	40,000			10,020	72,127		(22,107)
Sandblasting of Names			1,000				1,000

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2004

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2003	Income	Interfund	Intrafund	Expenditures	June 30, 2004
Hunt Hall Renovations			30,000		15,726	14,274
Reroof HiDEC Building			16,180		15,078	1,102
Reroof Hotz Hall			137,450		130,858	6,592
Army ROTC Electrical Upgrade/Waterproof			27,000		5,995	21,005
Old Main Data Cabling			66,870		38,719	28,151
Academic Support Data Cabling			30,224		24,736	5,488
GRAD Foyer and Auditorium Renovation			98,392		98,392	
Boyer Center Renovation			165,000		38,613	126,387
Peabody Hall Ductwork					4,595	(4,595)
Campus Crosswalk Lighting - Phase I			336,343		33,781	302,562
HPER Pool Repairs			157,000		3,595	153,405
HPER Locker Room Renovation			89,000			89,000
Old Main Exterior Repairs			50,000	50,000	5,828	94,172
HiDEC HVAC Replacement			205,000			205,000
Replace Ceilings at PIKE					4,284	(4,284)
HPER Entrance Desks			16,534		16,534	
Install Loading Dock at HPER			40,505		40,505	
BELL 1157 Renovation			120,417		87,463	32,954
BELL - 3207 & 4196 Install Doors			21,560		17,904	3,656
BELL - Stone Pavers			7,416		7,416	
Paint Ceilings in ADMN			54,599		54,599	
MAIN 120A Renovation			11,242		6,305	4,937
Reroof Biomass			18,000			18,000
Law Library Shelving - "Bank" Fund			150,000			150,000
ASUP Room 507A Renovation			25,000			25,000
UNHS Floor Repair			20,000			20,000
Campus Safety Lighting & Walks (POSC)			385,000			385,000
Physical Plant R & A	124,304		(75,126)	(50,000)	(822)	
	<u>\$ 1,393,683</u>	<u>\$</u>	<u>\$ 1,885,499</u>	<u>\$</u>	<u>\$ 1,252,347</u>	<u>\$ 2,026,835</u>
From Auxiliary Services						
ARKU Bookstore Remodel			207,000		191,578	15,422
BKST - NWA Mall Renovation			89,000		4,021	84,979
ARKU Room 212 Renovation			40,000			40,000
Reid Hall Renovations	19,935		188,960		208,895	
Gregson Hall Renovation	48,099		(19,490)		28,609	
Athletic Facilities Control Upgrades			632,007		632,007	
Pomfret Hall Renovations	82		65,740			65,822

AGR Repair & Replacement Reserve Fund	12,341	66	3,647		4,427	11,627
Residence Halls - Miscellaneous Renovation	19,317		(19,317)			
Delta Sigma Theta Renovation	43,639		(43,639)			
Yocum Hall Renovation	250		(250)			
Futrell Hall Renovation	4,942		(4,942)			
Improved Air Quality/RLDS	7,025		(7,025)			
Roof Repair/RLDS	296,774		140,476		416,529	20,721
Dining Renovations/RLDS			1,635		1,635	
Renovations at 10 North Garland House	260		(260)			
Yocum Elevator Upgrades			200,000			200,000
Club Red Brough Remodel						
Outdoor Track/Razorback Road Improvements	97,225		(97,225)			
Pomfret Hall Roof Aluminum Re-coat	30,000		(24,000)			6,000
Intermodal Maintenance Reserve	222,352		(222,352)			
Kappa Alpha House - Maintenance	2,009					2,009
Elevator Upgrades - Residence Halls	995		(995)			
	<u>\$ 805,245</u>	<u>\$ 66</u>	<u>\$ 1,128,970</u>	<u>\$</u>	<u>\$ 1,487,701</u>	<u>\$ 446,580</u>
Total Unrestricted	<u>\$ 2,198,928</u>	<u>\$ 66</u>	<u>\$ 3,014,469</u>	<u>\$</u>	<u>\$ 2,740,048</u>	<u>\$ 2,473,415</u>
Total University of Arkansas - Fayetteville	<u><u>\$ 2,285,161</u></u>	<u><u>\$ 66</u></u>	<u><u>\$ 3,014,469</u></u>	<u><u>\$</u></u>	<u><u>\$ 2,796,918</u></u>	<u><u>\$ 2,502,778</u></u>

UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION

Restricted

From Other Funds

AGRI 301A Renovation	17,095		10,737		27,832	
Total Restricted	<u>\$ 17,095</u>	<u>\$</u>	<u>\$ 10,737</u>	<u>\$</u>	<u>\$ 27,832</u>	<u>\$</u>

Unrestricted

From Agriculture Experiment Station

AGRI & HOEC Building Alterations	\$ 60,196	\$	\$ (60,196)	\$	\$	\$
ENTO Shop and lab repairs	1,544				1,544	
Renovation to PTSC Room 7		20,000	55,062		75,062	
AFLS Building HVAC Upgrade			800,000		192	799,808
	<u>\$ 61,740</u>	<u>\$ 20,000</u>	<u>\$ 794,866</u>	<u>\$</u>	<u>\$ 76,798</u>	<u>\$ 799,808</u>
Total Agriculture Experiment Station	<u>\$ 78,835</u>	<u>\$ 20,000</u>	<u>\$ 805,603</u>	<u>\$</u>	<u>\$ 104,630</u>	<u>\$ 799,808</u>
Totals	<u><u>\$ 2,363,996</u></u>	<u><u>\$ 20,066</u></u>	<u><u>\$ 3,820,072</u></u>	<u><u>\$</u></u>	<u><u>\$ 2,901,548</u></u>	<u><u>\$ 3,302,586</u></u>

University of Arkansas
 Schedule of Changes in Debt Retirement Funds
 For the Year Ended June 30, 2004

	Balance July 1, 2003	Additions		Deductions			Balance June 30, 2004
		Interest Income and Other Additions	Transfers to/from Other Funds	Principal Retired	Interest Expense	Paying Agents' Fees and Other Deductions	
34. 4-4.1-4.2-4.25 General Obligation SP Dormitory Building Bonds, Series 1966	6,863						6,863
36. 3 University of Arkansas Dormitory Building Revenue Bonds of 1966	378,294	2,242	166,579	155,000	13,890	283	377,942
56. 5.20-6.70 Athletic Facilities Revenue Bonds, Series 1991	1,000,600	56,090	1,845,484	1,275,000	624,152	2,500	1,000,522
57. 3.85 - 5.25 Refunding Revenue Bonds, Series 1996	2	29	573,389	415,000	157,405	1,000	15
58. 3.95-5.0-4.65-5.05 Various Facility Revenue Bonds, Series 1997		93	1,806,616	910,000	895,322	1,373	14
59. 3.35-4.85 Athletic Facilities Revenue Bonds, Series 1999	74		2,265,601	1,015,000	1,247,481	3,200	(6)
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B	(189,589)	2,021	3,297,722	1,505,000	2,012,053	3,113	(410,012)
61. 3.55 Athletic Facilities Bonds (Subordinate Series 2001)	24	1	413,028		410,203	2,850	
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	3,270,972	33,357	3,709,887	1,420,000	5,560,638	8,324	25,254
	<u>\$ 4,467,240</u>	<u>\$ 93,833</u>	<u>\$ 14,078,306</u>	<u>\$ 6,695,000</u>	<u>\$ 10,921,144</u>	<u>\$ 22,643</u>	<u>\$ 1,000,592</u>
Notes Payable/Other Long Term Debt	243,483		482,703	306,357	169,771	6,575	243,483
Capital Leases Payable			169,957	126,000	25,662		18,295
Accrued Interest	(1,438,280)				(39,569)		(1,398,711)
	<u>\$ 3,272,443</u>	<u>\$ 93,833</u>	<u>\$ 14,730,966</u>	<u>\$ 7,127,357</u>	<u>\$ 11,077,008</u>	<u>\$ 29,218</u>	<u>\$ (136,341)</u>

University of Arkansas
 Schedule of Bonds Outstanding
 June 30, 2004

Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2004	Principal Amount Outstanding June 30, 2004
36. 3 University of Arkansas Dormitory Building Bonds, Series 1966	Pomfret Housing Center	4,000,000	3,692,000	308,000
56. 4.10-5.00 Athletic Facilities Revenue Refunding Bonds, Series 1997	Multi-Use Arena	19,170,000	6,920,000	12,250,000
57. Refunding Revenue Bonds, Series 1996	Refund Bonds Series 1988 and 1989	12,105,000	9,160,000	2,945,000
58. 3.95-5.05 Various Facility Revenue Bonds Series 1997	Ark. Union Ren, Alumni Center, Intermodal, Reynolds, Housing	21,445,000	4,045,000	17,400,000
59. 3.35-4.85 Athletic Facilities Revenue Bonds	Razorback Stadium Project	30,000,000	3,840,000	26,160,000
60. 3.5-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2001A (nontaxable); 2.9-5.40 Series 2001B (taxable)	University House, Printing Service Expansion, Chiller, Gymnastics Fac, Science Eng. Ren., Library storage, Equipment, Research Building	42,985,000	2,980,000	40,005,000
61. 3.55 University of Arkansas Athletic Facilities Bonds (Subordinate Series 2001)	Donald W. Reynolds Razorback Stadium Project	11,555,000		11,555,000
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	NW Quadrant Housing and Dining, Health Center, Parking Structure, HPER Ren., Chemistry Ren., Ctr Acad Exc., Enhanced Learn. Ctr., Utility Upgrades and Expansion, Various Other Capital Projects	110,980,000	1,420,000	109,560,000
		<u>\$ 252,240,000</u>	<u>\$ 32,057,000</u>	<u>\$ 220,183,000</u>

Footnotes:

(a) Bond number 56 was defeased in fiscal year 1998. A new Bond 56 was issued to defease the original issue.

University of Arkansas
 Schedule of Capital Leases Outstanding and Notes Payable
 June 30, 2004

<u>Description of Liability</u>	<u>Purpose for Which Issued</u>	<u>Amount of Original Issue</u>	<u>Principal Amount Retired to June 30, 2004</u>	<u>Principal Amount Outstanding June 30, 2004</u>
Capital Lease	Athletic Groundskeeping Equip	260,599	116,527	144,072
Capital Lease	Vermeer Baler	20,216	12,180	8,036
Capital Lease	Athletic Energy Management Sys.	1,000,000	76,406	923,594
Note Payable	Various Capital Projects for Cooperative Extension Svc.	900,000	165,693	734,307
Note Payable	\$3M Housing Loan	3,000,000	672,705	2,327,295
Note Payable	Sigma Chi Loan	2,071,140	466,258	1,604,882
Note Payable	(a) Sigma Nu Loan - UALR	535,000	220,000	315,000
Note Payable	University House Loan	827,888		827,888
Note Payable	Women's Athletic Loan	250,000	125,000	125,000
		<u>\$ 8,864,843</u>	<u>\$ 1,854,769</u>	<u>\$ 7,010,074</u>

(a) The original debt was a bond issue with UALR. UALR refinanced the bond and UAF signed a note with UALR for the balance at the time of refinancing.

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University of Arkansas
Schedule of Net Investment in Plant
For the Year Ended June 30, 2004

	<u>Land</u>	<u>Buildings</u>	<u>Buildings Acc. Dep</u>	<u>Furniture and Equipment</u>	<u>Furniture and Equipment Acc. Dep</u>	<u>Infrastructure & Improvements Other Than Buildings</u>
Balance July 1, 2003	\$ 14,507,763	\$ 520,725,590	\$ (204,763,900)	\$ 132,444,806	\$ (98,045,850)	\$ 35,427,722
Add or (Deduct):						
Gifts/Grants		5,878,067		11,693,365		
Additions from						
Plant Funds	1,343,984	2,548,026		700,408		194,746
Current Funds				10,843,133		
Net Capitalized Interest Exp						
Net Increase/(Decrease) in Livestock						
Construction in Progress Completed		25,812,944				4,155,777
Reclassification of Assets						
Transfer/Disposal of Property	(570,669)	(441,679)	69,930	(5,839,881)	5,376,895	
Depreciation Expense			(16,343,353)		(15,508,888)	
Bonds Payable Transferred to Net Investment in Plant						
Bonds Retired/Defeased (Schedule 10)						
Notes and Capital Leases Payable Assumed						
Notes and Capital Leases Payable Retired (Schedule 10)						
Adjustments				555,106		
Balance June 30, 2002	<u>\$ 15,281,078</u>	<u>\$ 554,522,948</u>	<u>\$ (221,037,323)</u>	<u>\$ 150,396,937</u>	<u>\$ (108,177,843)</u>	<u>\$ 39,778,245</u>

Schedule 13

<u>Inf. & Imp. Other than Buildings Acc. Dep</u>	<u>Construction in Progress</u>	<u>Other Physical Property</u>	<u>Total Physical Properties</u>	<u>Bonds Payable</u>	<u>Other Payables</u>	<u>Net Investment in Plant</u>
\$ (24,330,247)	\$ 44,214,233	\$ 931,577	\$ 421,111,694	\$ 124,947,908	\$ 4,795,823	\$ 291,367,963
	194,678		17,766,110			17,766,110
	63,462,023		68,249,187			68,249,187
	56,246		10,899,379			10,899,379
	4,389,741		4,389,741			4,389,741
		146,541	146,541			146,541
	(29,968,721)					
	(146,439)		(1,551,843)			(1,551,843)
(1,363,748)			(33,215,989)			(33,215,989)
				49,212,557	827,888	(50,040,445)
				(6,695,000)		6,695,000
					1,000,000	(1,000,000)
					(516,042)	516,042
	12,760		567,866		250,000	317,866
<u>\$ (25,693,995)</u>	<u>\$ 82,214,521</u>	<u>\$ 1,078,118</u>	<u>\$ 488,362,686</u>	<u>\$ 167,465,465</u>	<u>\$ 6,357,669</u>	<u>\$ 314,539,552</u>