

**2004 – 2005**

**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 2004-05. 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, 2005**  
**With Comparative Totals for the Year Ended June 30, 2004**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2005 Total</u>	<u>Fiscal 2004 Total</u>
<b>Revenues</b>				
Educational and General				
Student Tuition and Fees	\$ 94,219,696	\$	\$ 94,219,696	\$ 89,804,723
State Appropriations	99,597,427	1,914,649	101,512,076	99,896,630
Federal Appropriations			0	
Endowment Earnings	1,065,105	1,547,284	2,612,389	2,461,966
Federal Grants and Contracts		33,475,179	33,475,179	31,665,886
State and Local Grants and Contracts		16,545,298	16,545,298	15,990,984
Private Gifts, Grants, and Contracts	7,480,948	7,259,177	14,740,125	17,308,295
Sales and Services	11,224,059		11,224,059	10,233,205
Other Sources	6,716,073	25,900,849	32,616,922	25,375,583
Total Educational and General	<u>\$ 220,303,308</u>	<u>\$ 86,642,436</u>	<u>\$ 306,945,744</u>	<u>\$ 292,737,272</u>
Auxiliary Enterprises	81,998,817	39,916	82,038,733	78,290,203
Total Revenues	<u>\$ 302,302,125</u>	<u>\$ 86,682,352</u>	<u>\$ 388,984,477</u>	<u>\$ 371,027,475</u>
<b>Expenditures and Mandatory Transfers</b>				
Educational and General				
Instruction	\$ 84,255,863	\$ 14,816,059	\$ 99,071,922	\$ 98,250,584
Research	14,751,410	27,531,917	42,283,327	35,116,230
Public Service	8,781,853	4,045,423	12,827,276	13,602,972
Academic Support	24,273,177	5,624,671	29,897,848	27,123,013
Student Services	16,175,752	288,348	16,464,100	17,448,506
Institutional Support	20,846,132	4,624,748	25,470,880	24,288,901
Operation and Maintenance of Plant	22,323,411	21,182	22,344,593	20,523,191
Scholarships and Awards	26,190,165	24,708,666	50,898,831	51,784,965
Total Educational and General Expenditures	<u>\$ 217,597,763</u>	<u>\$ 81,661,014</u>	<u>\$ 299,258,777</u>	<u>\$ 288,138,362</u>
Mandatory Transfers for:				
Principal and Interest	\$ 7,406,328	\$ 505,136	\$ 7,911,464	\$ 7,505,423
Loans Matching	62,545		62,545	62,545
Total Educational and General	<u>\$ 225,066,636</u>	<u>\$ 82,166,150</u>	<u>\$ 307,232,786</u>	<u>\$ 295,706,330</u>
Auxiliary Enterprises				
Expenditures	\$ 68,003,924	\$ 34,667	\$ 68,038,591	\$ 64,144,016
Mandatory Transfers for:				
Principal and Interest	10,596,049		10,596,049	7,221,221
Total Auxiliary Enterprises	<u>\$ 78,599,973</u>	<u>\$ 34,667</u>	<u>\$ 78,634,640</u>	<u>\$ 71,365,237</u>
Total Expenditures and Mandatory Transfers	<u>\$ 303,666,609</u>	<u>\$ 82,200,817</u>	<u>\$ 385,867,426</u>	<u>\$ 367,071,567</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(18,404,438)	(381,141)	(18,785,579)	(5,073,319)
Other Transfers and Changes	7,175,790	(6,200,500)	975,290	924,048
Net Increase/(Decrease) for the Year	<u>\$ (12,593,132)</u>	<u>\$ (2,100,106)</u>	<u>\$ (14,693,238)</u>	<u>\$ (193,363)</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, 2005

With Comparative Totals for the Year Ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2005 Total</u>	<u>Fiscal 2004 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 30,253,724	\$ 1,673,368	\$ 31,927,092	\$ 31,643,470
Federal Appropriations		3,900,965	3,900,965	3,958,266
Endowment Earnings		(367,884)	(367,884)	145,406
Federal Grants and Contracts		8,201,047	8,201,047	7,082,338
State and Local Grants and Contracts		564,287	564,287	648,168
Private Gifts, Grants, and Contracts	1,605,840	5,751,647	7,357,487	7,405,569
Sales and Services	3,895,231		3,895,231	4,076,790
Other Sources	584,405	79,624	664,029	372,412
Total Educational and General	<u>\$ 36,339,200</u>	<u>\$ 19,803,054</u>	<u>\$ 56,142,254</u>	<u>\$ 55,332,419</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	<u>\$ 33,186,233</u>	<u>\$ 19,394,256</u>	<u>\$ 52,580,489</u>	<u>\$ 51,167,038</u>
Total Educational and General Expenditures	<u>\$ 33,186,233</u>	<u>\$ 19,394,256</u>	<u>\$ 52,580,489</u>	<u>\$ 51,167,038</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$ 4,323</u>	<u>\$</u>	<u>\$ 4,323</u>	<u>\$ 4,322</u>
Total Educational and General	<u>\$ 33,190,556</u>	<u>\$ 19,394,256</u>	<u>\$ 52,584,812</u>	<u>\$ 51,171,360</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(3,107,017)		(3,107,017)	(1,868,344)
Other Transfers and Changes	<u>(171,379)</u>	<u>(862,393)</u>	<u>(1,033,772)</u>	<u>(954,084)</u>
Net Increase/(Decrease) for the Year	<u>\$ (129,752)</u>	<u>\$ (453,595)</u>	<u>\$ (583,347)</u>	<u>\$ 1,338,631</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, 2005**

**With Comparative Totals for the Year Ended June 30, 2004**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2005 Total</u>	<u>Fiscal 2004 Total</u>
<b>Revenues</b>				
Educational and General				
State Appropriations	\$ 25,036,279	\$	\$ 25,036,279	\$ 24,452,926
Federal Appropriations		5,411,441	5,411,441	5,736,710
Endowment Earnings			0	
County Appropriations		2,530,695	2,530,695	2,367,398
Federal Grants and Contracts		3,151,310	3,151,310	2,361,871
State and Local Grants and Contracts	799,849	309,781	1,109,630	1,167,818
Private Gifts, Grants, and Contracts	411,332	1,523,861	1,935,193	1,604,157
Sales and Services	1,539,809	66,877	1,606,686	1,475,749
Other Sources	660,031	11,394	671,425	361,977
Total Educational and General	<u>\$ 28,447,300</u>	<u>\$ 13,005,359</u>	<u>\$ 41,452,659</u>	<u>\$ 39,528,606</u>
<b>Expenditures and Mandatory Transfers</b>				
Educational and General				
Research	\$	\$	\$ 0	\$
Public Service	28,430,519	11,551,320	39,981,839	39,261,482
Total Educational and General Expenditures	<u>\$ 28,430,519</u>	<u>\$ 11,551,320</u>	<u>\$ 39,981,839</u>	<u>\$ 39,261,482</u>
<b>Mandatory Transfers for:</b>				
Principal and Interest	<u>\$ 100,456</u>	<u>\$</u>	<u>\$ 100,456</u>	<u>\$</u>
Total Educational and General	<u>\$ 28,530,975</u>	<u>\$ 11,551,320</u>	<u>\$ 40,082,295</u>	<u>\$ 39,261,482</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions			0	(15,933)
Other Transfers and Changes	934,474	(700,047)	234,427	190,193
Net Increase/(Decrease) for the Year	<u><u>\$ 850,799</u></u>	<u><u>\$ 753,992</u></u>	<u><u>\$ 1,604,791</u></u>	<u><u>\$ 441,384</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, 2005**  
**With Comparative Totals for the Year Ended June 30, 2004**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2005 Total</u>	<u>Fiscal 2004 Total</u>
<b>Revenues</b>				
Educational and General				
State Appropriations	\$ 1,871,375	\$ 63,256	\$ 1,934,631	\$ 1,883,903
Federal Grants and Contracts		245,627	245,627	117,830
State and Local Grants and Contracts		230,039	230,039	138,471
Private Gifts, Grants, and Contracts	32,683	43,483	76,166	100,699
Sales and Services	2,144		2,144	279
Other Sources			0	
Total Educational and General	<u>\$ 1,906,202</u>	<u>\$ 582,405</u>	<u>\$ 2,488,607</u>	<u>\$ 2,241,182</u>
<b>Expenditures and Mandatory Transfers</b>				
Educational and General				
Instruction	\$	\$ 75,256	\$ 75,256	\$ 73,907
Research	1,888,818	320,165	2,208,983	2,023,811
Academic Support	26,719		26,719	14,084
Total Educational and General Expenditures	<u>\$ 1,915,537</u>	<u>\$ 395,421</u>	<u>\$ 2,310,958</u>	<u>\$ 2,111,802</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Total Educational and General	<u>\$ 1,915,537</u>	<u>\$ 395,421</u>	<u>\$ 2,310,958</u>	<u>\$ 2,111,802</u>
Total Expenditures and Mandatory Transfers	<u>\$ 1,915,537</u>	<u>\$ 395,421</u>	<u>\$ 2,310,958</u>	<u>\$ 2,111,802</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions			0	
Other Transfers and Changes	<u>(7,373)</u>		<u>(7,373)</u>	<u>(5,406)</u>
Net Increase/(Decrease) for the Year	<u><u>\$ (16,708)</u></u>	<u><u>\$ 186,984</u></u>	<u><u>\$ 170,276</u></u>	<u><u>\$ 123,974</u></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, 2005**  
**With Comparative Totals for the Year Ended June 30, 2004**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2005 Total</u>	<u>Fiscal 2004 Total</u>
<b>Revenues</b>				
Educational and General				
State Appropriations	\$ 1,587,148	\$	\$ 1,587,148	\$ 2,132,681
Federal Grants and Contracts		2,800,172	2,800,172	2,365,593
State and Local Grants and Contracts	20,000	547,854	567,854	361,150
Private Gifts, Grants, and Contracts		10,977	10,977	7,567
Sales and Services	308		308	100
Other Sources				1
Total Educational and General	<u>\$ 1,607,456</u>	<u>\$ 3,359,003</u>	<u>\$ 4,966,459</u>	<u>\$ 4,867,092</u>
<b>Expenditures and Mandatory Transfers</b>				
Educational and General				
Instruction	\$	\$ 140,530	\$ 140,530	\$ 99,211
Research				
Public Service	2,217,137	2,559,345	4,776,482	4,372,986
Academic Support				
Total Educational and General Expenditures	<u>\$ 2,217,137</u>	<u>\$ 2,699,875</u>	<u>\$ 4,917,012</u>	<u>\$ 4,472,197</u>
<b>Mandatory Transfers for:</b>				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,217,137</u>	<u>\$ 2,699,875</u>	<u>\$ 4,917,012</u>	<u>\$ 4,472,197</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,217,137</u>	<u>\$ 2,699,875</u>	<u>\$ 4,917,012</u>	<u>\$ 4,472,197</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(93,636)		(93,636)	(206,661)
Other Transfers and Changes	628,441	(628,441)		
Net Increase/(Decrease) for the Year	<u>\$ (74,876)</u>	<u>\$ 30,687</u>	<u>\$ (44,189)</u>	<u>\$ 188,234</u>

Exhibit C.6

University of Arkansas - Clinton School

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2005

With Comparative Totals for the Year Ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2005 Total</u>	<u>Fiscal 2004 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 3,299	\$	\$ 3,299	\$
State Appropriations			0	
Federal Grants and Contracts		779,085	779,085	
State and Local Grants and Contracts			0	
Private Gifts, Grants, and Contracts			0	
Sales and Services			0	
Other Sources	9,617		9,617	
Total Educational and General	<u>\$ 12,916</u>	<u>\$ 779,085</u>	<u>\$ 792,001</u>	<u>\$ 0</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$ 0	\$
Research			0	
Public Service		643,872	643,872	
Academic Support			0	
Student Services			0	
Institutional Support	224,252		224,252	
Operation and Maintenance of Plant			0	
Scholarships and Awards			0	
Total Educational and General Expenditures	<u>\$ 224,252</u>	<u>\$ 643,872</u>	<u>\$ 868,124</u>	<u>\$ 0</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
Total Educational and General	<u>\$ 224,252</u>	<u>\$ 643,872</u>	<u>\$ 868,124</u>	<u>\$ 0</u>
Total Expenditures and Mandatory Transfers	<u>\$ 224,252</u>	<u>\$ 643,872</u>	<u>\$ 868,124</u>	<u>\$ 0</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions			0	
Other Transfers and Changes	574,486	(135,213)	439,273	
Net Increase/(Decrease) for the Year	<u><u>\$ 363,150</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 363,150</u></u>	<u><u>\$ 0</u></u>



## Schedule 1

University of Arkansas  
 Schedule of Current Funds Revenues  
 For the Year Ended June 30, 2005

	Unrestricted	Restricted	Total	2003-04 Total
<b>Educational and General</b>				
<b>Tuition and Fees</b>				
U. of A. - Fayetteville				
Registration - Fall	\$ 31,632,137	\$	\$ 31,632,137	\$ 28,614,852
Registration - Spring	29,550,906		29,550,906	26,720,946
Registration - Summer I	2,915,262		2,915,262	3,213,387
Registration - Summer II	2,264,665		2,264,665	2,160,411
Off-Campus Centers	228,912		228,912	235,884
Non-Resident Tuition	15,098,834		15,098,834	17,228,245
Independent Study Fees	410,109		410,109	523,351
Cultural Activity Fees	114,580		114,580	113,139
Application Fees	411,852		411,852	311,081
Late Payment Fee	407,286		407,286	352,600
TELE Fees	4,948,992		4,948,992	4,601,847
Network and Technology Fees	2,955,841		2,955,841	2,502,262
Freshman Orientation	509,421		509,421	398,187
HPER Student Fees	1,391,398		1,391,398	1,373,569
National/International Credit Fees	265,307		265,307	330,418
Other	1,114,194		1,114,194	1,124,544
	<u>\$ 94,219,696</u>	<u>\$</u>	<u>\$ 94,219,696</u>	<u>\$ 89,804,723</u>
Clinton School				
Application Fees	\$ 3,299	\$	\$ 3,299	\$
Total Tuition and Fees	<u>\$ 94,222,995</u>	<u>\$</u>	<u>\$ 94,222,995</u>	<u>\$ 89,804,723</u>
<b>State of Arkansas Appropriations</b>				
U. of A. - Fayetteville	\$ 99,597,427	\$ 1,914,649	\$ 101,512,076	\$ 99,896,630
Agricultural Experiment Station	30,253,724	1,673,368	31,927,092	31,643,470
Cooperative Extension Service	25,036,279		25,036,279	24,452,926
Arkansas Archeological Survey	1,871,375	63,256	1,934,631	1,883,903
Criminal Justice Institute	1,587,148		1,587,148	2,132,681
Total State of Arkansas Appropriations	<u>\$ 158,345,953</u>	<u>\$ 3,651,273</u>	<u>\$ 161,997,226</u>	<u>\$ 160,009,610</u>
<b>Federal Appropriations</b>				
Agricultural Experiment Station				
Hatch	\$	\$ 2,517,254	\$ 2,517,254	\$ 2,520,788
Regional Research		708,639	708,639	710,679
Animal Health		73,220	73,220	120,324
McIntire-Stennis		601,852	601,852	606,475
	<u>\$</u>	<u>\$ 3,900,965</u>	<u>\$ 3,900,965</u>	<u>\$ 3,958,266</u>
Cooperative Extension Service				
Smith-Lever	\$	\$ 5,142,675	\$ 5,142,675	\$ 5,492,987
Civil Service Retirement		268,766	268,766	243,723
	<u>\$</u>	<u>\$ 5,411,441</u>	<u>\$ 5,411,441</u>	<u>\$ 5,736,710</u>
Total Federal Appropriations	<u>\$</u>	<u>\$ 9,312,406</u>	<u>\$ 9,312,406</u>	<u>\$ 9,694,976</u>
<b>County Appropriations</b>				
Cooperative Extension Service	\$	\$ 2,530,695	\$ 2,530,695	\$ 2,367,398
Total County Appropriations	<u>\$</u>	<u>\$ 2,530,695</u>	<u>\$ 2,530,695</u>	<u>\$ 2,367,398</u>
<b>Endowment Income</b>				
U. of A. Fayetteville	\$ 1,065,105	\$	\$ 1,065,105	\$ 1,234,067
Agricultural Experiment Station		(367,884)	(367,884)	145,405
Total Endowment Income	<u>\$ 1,065,105</u>	<u>\$ (367,884)</u>	<u>\$ 697,221</u>	<u>\$ 1,379,472</u>
<b>Federal Grants and Contracts</b>				
U. of A. Fayetteville	\$	\$ 22,960,774	\$ 22,960,774	\$ 20,777,035
Agricultural Experiment Station		8,201,047	8,201,047	7,082,338
Cooperative Extension Service		3,151,310	3,151,310	2,361,871
Arkansas Archeological Survey		245,627	245,627	117,830
Criminal Justice Institute		2,800,172	2,800,172	2,365,593
Clinton School		779,085	779,085	
Total Federal Grants and Contracts	<u>\$</u>	<u>\$ 38,138,015</u>	<u>\$ 38,138,015</u>	<u>\$ 32,704,667</u>

## Schedule 1

University of Arkansas  
 Schedule of Current Funds Revenues  
 For the Year Ended June 30, 2005

	Unrestricted	Restricted	Total	2003-04 Total
<b>State and Local Grants and Contracts</b>				
U. of A. Fayetteville	\$	\$ 10,079,931	\$ 10,079,931	\$ 9,527,817
Agricultural Experiment Station		564,287	564,287	648,168
Cooperative Extension Service	799,849	309,781	1,109,630	1,158,181
Arkansas Archeological Survey		230,039	230,039	138,471
Criminal Justice Institute	20,000	547,854	567,854	361,150
Total State and Local Grants and Contracts	\$ 819,849	\$ 11,731,892	\$ 12,551,741	\$ 11,833,787
<b>Private Gifts, Grants, and Contracts</b>				
U. of A. Fayetteville	\$ 7,480,948	\$ 7,020,341	\$ 14,501,289	\$ 14,591,895
Agricultural Experiment Station	1,605,840	5,751,647	7,357,487	7,405,569
Cooperative Extension Service	411,332	1,523,861	1,935,193	1,604,157
Arkansas Archeological Survey	32,683	43,483	76,166	100,699
Criminal Justice Institute		10,977	10,977	7,567
Total Private Gifts, Grants, and Contracts	\$ 9,530,803	\$ 14,350,309	\$ 23,881,112	\$ 23,709,887
<b>Sales and Services</b>				
U. of A. Fayetteville				
State of Arkansas M & R Sales	\$ 111,317	\$	\$ 111,317	\$ 140,366
Transcripts	163,494		163,494	147,479
Veterans Administration				2,370
Independent Study Books & Supplies				
Independent Study Book Rentals	37,432		37,432	(418)
Administrative Cost Recovery	32,765		32,765	16,710
Educational Departments	264,105		264,105	266,994
Computing Services	69,684		69,684	94,222
University of Arkansas Press	683,940		683,940	954,020
Sales to Auxiliaries	2,510,115		2,510,115	1,985,885
Other Sales and Services	7,351,207		7,351,207	6,625,577
	\$ 11,224,059	\$	\$ 11,224,059	\$ 10,233,205
Agricultural Experiment Station				
Agricultural Products & Services	\$ 2,879,127	\$	\$ 2,879,127	\$ 2,900,820
State of Arkansas M & R Sales	8,580		8,580	37,280
Other Sales and Services	33,869		33,869	29,517
	\$ 2,921,576	\$	\$ 2,921,576	\$ 2,967,617
Cooperative Extension Service				
Arkansas Archeological Survey	\$ 1,539,809	\$ 66,877	\$ 1,606,686	\$ 1,475,749
Criminal Justice Institute	2,144		2,144	279
Soils Testing State Plant Board	308		308	100
	973,655		973,655	1,109,173
	\$ 2,515,916	\$ 66,877	\$ 2,582,793	\$ 2,585,301
Total Sales and Services	\$ 16,661,551	\$ 66,877	\$ 16,728,428	\$ 15,786,123
<b>Other Sources</b>				
U. of A. - Fayetteville				
Rent	\$ 347,884	\$	\$ 347,884	\$ 522,167
Investment Income	3,874,728		3,874,728	(401,846)
Traffic Fines	47,378		47,378	25,693
Library Fines	19,855		19,855	22,726
Treasurer Fines	10,645		10,645	15,797
Administrative Service Charge	184,064		184,064	194,894
HPER User Fees				
Legal Education Fund	1,343,814		1,343,814	1,343,809
U of A Foundation	12,385	25,476,408	25,488,793	22,239,822
Insurance Settlements	(3,534)		(3,534)	2,299
Royalty Income	994		994	267
Miscellaneous Income	877,860		877,860	643,221
	\$ 6,716,073	\$ 25,476,408	\$ 32,192,481	\$ 24,608,849

## Schedule 1

University of Arkansas  
 Schedule of Current Funds Revenues  
 For the Year Ended June 30, 2005

	Unrestricted	Restricted	Total	2003-04 Total
Agricultural Experiment Station				
Royalty Income	\$ 167,950	\$	\$ 167,950	\$ 14,634
Investment Income	31,990	79,624	111,614	47,889
Miscellaneous Income	384,465		384,465	309,889
	<u>\$ 584,405</u>	<u>\$ 79,624</u>	<u>\$ 664,029</u>	<u>\$ 372,412</u>
Cooperative Extension Service	\$ 660,031	\$ 11,394	\$ 671,425	\$ 371,614
Arkansas Archeological Survey				
Criminal Justice Institute				1
Clinton School	9,617		9,617	
	<u>\$ 669,648</u>	<u>\$ 11,394</u>	<u>\$ 681,042</u>	<u>\$ 371,615</u>
Total Other Sources	\$ 7,970,126	\$ 25,567,426	\$ 33,537,552	\$ 25,352,876
Student Aid				
U. of A. - Fayetteville				
Federal Government	\$	\$ 10,514,405	\$ 10,514,405	\$ 10,888,851
State of Arkansas		6,465,367	6,465,367	6,463,168
Endowment Income		1,547,284	1,547,284	1,227,899
Gifts		238,836	238,836	2,716,400
Other Sources		424,441	424,441	767,734
Total Student Aid	<u>\$</u>	<u>\$ 19,190,333</u>	<u>\$ 19,190,333</u>	<u>\$ 22,064,052</u>
Total Educational and General	<u>\$ 288,616,382</u>	<u>\$ 124,171,342</u>	<u>\$ 412,787,724</u>	<u>\$ 394,707,571</u>
Auxiliary Enterprises				
Men's Intercollegiate Athletics	\$ 41,741,995	\$	\$ 41,741,995	\$ 37,328,650
Women's Intercollegiate Athletics	1,382,902	38,500	1,421,402	1,804,175
Bookstore	12,091,557		12,091,557	11,436,780
Trademark Licensing	957,581		957,581	1,077,558
Residence Life	14,667,050	200	14,667,250	12,210,755
Married Student Apartments	1,420,088		1,420,088	1,060,812
Fraternity and Sorority Housing	(1,992,151)		(1,992,151)	1,930,028
Arkansas Union	1,885,711		1,885,711	2,008,080
Student Health	4,612,247		4,612,247	4,372,520
Transit and Parking Services	4,145,810	1,216	4,147,026	4,081,209
Student Activities	1,041,955		1,041,955	929,324
Other Auxiliary Enterprises	44,072		44,072	50,312
Total Auxiliary Enterprises	<u>\$ 81,998,817</u>	<u>\$ 39,916</u>	<u>\$ 82,038,733</u>	<u>\$ 78,290,203</u>
<b>Total Current Funds Revenues (to Exhibit B)</b>	<u><u>\$ 370,615,199</u></u>	<u><u>\$ 124,211,258</u></u>	<u><u>\$ 494,826,457</u></u>	<u><u>\$ 472,997,774</u></u>

University of Arkansas  
 Schedule of Current Funds Expenditures  
 For the Year Ended June 30, 2005

	Unrestricted	Restricted	Total	2003-04 Total
Educational and General				
Instruction				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 5,120,728	\$ 193,942	\$ 5,314,670	\$ 5,528,191
School of Architecture	1,865,319	28,064	1,893,383	1,935,201
Fulbright College of Arts and Sciences	32,825,971	4,753,713	37,579,684	36,582,665
College of Business Administration	13,254,606	2,144,140	15,398,746	14,043,926
College of Education	6,558,302	4,008,037	10,566,339	9,469,530
College of Engineering	12,141,055	1,070,936	13,211,991	12,557,654
Graduate School	252,358	181,087	433,445	83,883
School of Law	4,050,962	183,958	4,234,920	4,445,687
Division of Continuing Education	2,427,282		2,427,282	3,247,344
Summer School & Other Instruction	5,759,280	2,252,182	8,011,462	10,356,503
Total Instruction - U of A - Fayetteville	\$ 84,255,863	\$ 14,816,059	\$ 99,071,922	\$ 98,250,584
Arkansas Archeological Survey	\$	\$ 75,256	\$ 75,256	\$ 73,907
Criminal Justice Institute		140,530	140,530	99,211
Total Instruction	\$ 84,255,863	\$ 15,031,845	\$ 99,287,708	\$ 98,423,702
Research				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 876,141	\$	\$ 876,141	\$ 1,127,023
Bio-Mass Research Center	1,954		1,954	
College of Agriculture and Home Economics		54,207	54,207	781
School of Architecture	36,188	106,019	142,207	56,686
Fulbright College of Arts and Sciences	4,126,280	14,465,148	18,591,428	15,722,869
College of Business Administration	174,607	921,506	1,096,113	901,158
College of Education	1,458,123	1,186,674	2,644,797	2,447,306
College of Engineering	4,756,249	9,497,017	14,253,266	11,249,088
Graduate School	863,686	389,382	1,253,068	1,125,735
School of Law	202,013	44,179	246,192	705,913
Other Research	2,256,168	867,786	3,123,954	1,779,672
Total Research - U of A - Fayetteville	\$ 14,751,409	\$ 27,531,918	\$ 42,283,327	\$ 35,116,231
Agricultural Experiment Station	\$ 33,186,234	\$ 19,394,254	\$ 52,580,488	\$ 51,167,037
Arkansas Archeological Survey	1,888,818	320,166	2,208,984	2,023,811
Cooperative Extension Service				
Criminal Justice Institute				
Total Research	\$ 49,826,461	\$ 47,246,338	\$ 97,072,799	\$ 88,307,079
Public Services				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$	\$	\$	\$
School of Architecture	1,136,178	1,178,663	2,314,841	1,508,514
Fulbright College of Arts and Sciences	183,572	368,573	552,145	641,222
School of Law	682,247		682,247	604,071
College of Business Administration	411,701	664,914	1,076,615	1,120,724
College of Education	1,254,467	873,881	2,128,348	2,117,712
College of Engineering	1,009,396	31,885	1,041,281	1,508,383
Division of Continuing Education	3,398,144	27,271	3,425,415	4,170,522
Other Public Service	706,147	900,236	1,606,383	1,931,825
Total Public Services - U of A - Fayetteville	\$ 8,781,852	\$ 4,045,423	\$ 12,827,275	\$ 13,602,973
Cooperative Extension Service	\$ 28,430,519	\$ 11,551,320	\$ 39,981,839	\$ 39,261,482
Criminal Justice Institute	2,217,138	2,559,345	4,776,483	4,372,985
Clinton School		643,872	643,872	
Total Public Services	\$ 39,429,509	\$ 18,799,960	\$ 58,229,469	\$ 57,237,440

University of Arkansas  
 Schedule of Current Funds Expenditures  
 For the Year Ended June 30, 2005

	Unrestricted	Restricted	Total	2003-04 Total
Academic Support				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 984,922	\$ 94,364	\$ 1,079,286	\$ 1,204,615
School of Architecture	1,488,354	152,862	1,641,216	1,532,717
Fulbright College of Arts and Sciences	2,302,654	750,147	3,052,801	3,521,238
College of Business Administration	2,018,642	817,002	2,835,644	2,390,796
College of Education	1,396,068	20,519	1,416,587	1,324,701
College of Engineering	1,021,290	192,255	1,213,545	1,141,930
School of Law	1,552,358		1,552,358	957,813
Graduate School	1,847,084	646,504	2,493,588	1,341,961
Division of Continuing Education	902,719		902,719	872,567
Library	8,255,185	2,885,588	11,140,773	9,971,820
Organized Activities Related to Instruction	25,094		25,094	28,606
University of Arkansas Press	1,042,708		1,042,708	1,021,672
Other Academic Support	1,436,099	65,430	1,501,529	1,812,577
Total Academic Support - U of A - Fayetteville	\$ 24,273,177	\$ 5,624,671	\$ 29,897,848	\$ 27,123,013
Arkansas Archeological Survey	\$ 26,719	\$	\$ 26,719	\$ 14,084
Criminal Justice Institute				
Total Academic Support	\$ 24,299,896	\$ 5,624,671	\$ 29,924,567	\$ 27,137,097
Student Services				
U of A - Fayetteville				
Admissions	\$ 1,023,245	\$	\$ 1,023,245	\$ 1,662,260
Career Planning and Placement	518,100	35,331	553,431	572,916
Education	1,793,355	31	1,793,386	2,066,327
General Administration	7,448,675	11,642	7,460,317	7,706,804
Computing Services	1,810,180		1,810,180	1,852,112
General Student Services	941,812		941,812	948,583
Registrar	1,035,917		1,035,917	939,420
Student Development	11,699		11,699	12,821
Student Financial Aid	760,791		760,791	740,648
Other Student Services	831,978	241,344	1,073,322	946,615
Total Student Services	\$ 16,175,752	\$ 288,348	\$ 16,464,100	\$ 17,448,506
Institutional Support				
U of A - Fayetteville				
General Administration	\$ 7,298,580	\$ 10,502	\$ 7,309,082	\$ 7,846,595
General Institutional Expenses	13,547,552	4,614,246	18,161,798	16,442,306
Total Institutional Support	\$ 20,846,132	\$ 4,624,748	\$ 25,470,880	\$ 24,288,901
Clinton School	\$ 224,252	\$	\$ 224,252	\$
Total Academic Support	\$ 21,070,384	\$ 4,624,748	\$ 25,695,132	\$ 24,288,901
Operation and Maintenance of Plant				
U of A - Fayetteville				
General Operation and Maintenance	\$ 10,936,324	\$ 21,182	\$ 10,957,506	\$ 10,084,044
Utilities	11,387,087		11,387,087	10,439,147
Total Operation and Maintenance of Plant	\$ 22,323,411	\$ 21,182	\$ 22,344,593	\$ 20,523,191
Scholarships and Awards				
U of A - Fayetteville				
General Scholarships and Awards	\$ 26,190,165	\$ 24,708,666	\$ 50,898,831	\$ 51,784,965
Total Scholarships and Awards	\$ 26,190,165	\$ 24,708,666	\$ 50,898,831	\$ 51,784,965
Total Educational and General	\$ 283,571,441	\$ 116,345,758	\$ 399,917,199	\$ 385,150,881

University of Arkansas  
 Schedule of Current Funds Expenditures  
 For the Year Ended June 30, 2005

	Unrestricted	Restricted	Total	2003-04 Total
Auxiliary Enterprises				
U of A - Fayetteville				
Men's Intercollegiate Athletics	\$ 24,629,494	\$	\$ 24,629,494	\$ 23,840,568
Women's Intercollegiate Athletics	9,795,293	34,667	9,829,960	9,111,301
Bookstore	12,106,253		12,106,253	11,828,147
Trademark Licensing	97,491		97,491	91,567
Residence Life	10,857,592		10,857,592	9,420,392
Married Student Apartments	983,868		983,868	995,684
Fraternity and Sorority Housing	21,190		21,190	50,115
Arkansas Union	2,617,432		2,617,432	2,597,113
Student Health	4,088,182		4,088,182	3,799,085
Transit and Parking Services	1,780,600		1,780,600	1,411,064
Student Activities	937,537		937,537	891,464
Other Auxiliary Enterprises	88,992		88,992	107,516
Total Auxiliary Enterprises	<u>\$ 68,003,924</u>	<u>\$ 34,667</u>	<u>\$ 68,038,591</u>	<u>\$ 64,144,016</u>
<b>Total Current Funds Expenditures</b>	<u><u>\$ 351,575,365</u></u>	<u><u>\$ 116,380,425</u></u>	<u><u>\$ 467,955,790</u></u>	<u><u>\$ 449,294,897</u></u>

University of Arkansas  
 Schedule of Changes in Service Operations  
 For the Year Ended June 30, 2005

	Balance July 1, 2004	Revenues	Transfers	Expenditures	Balance June 30, 2005
Administrative Cost Recovery	\$	\$ 79	\$ 11,535	\$ 11,614	\$
Air Force Uniform Sales	9,516	(1,268)	(5,000)		3,248
Airborne					
Analytical Services Lab	1,772	13,630	4,008	19,409	1
ANSC Nutrition Lab			(144)	(144)	
ANSC Abattoir					
Anthropological Service	9,452	1,500		5,706	5,246
Balance Sheet	(15,658)		15,658		
Bookstore Oversight					
Business Reply Mail		1,524	1,128	2,652	
Campus Equipment Bond 60					
Campus Equipment Bond 60					
Center for Education Technology					
CESU Non-Stock Clearing			209	209	
Commutation of Uniforms	9,610	32,107	(1,467)	19,801	20,449
Departmental Networks	169,534	164,620	100,100	213,945	220,309
Descriptive Sensory Panel					
DHL Express Service			(518)	(518)	
Electrical Engineering Duplicating Service					
HIDEC Analytical Lab	49,559	6,293	200	49,283	6,769
HIDEC Fab	10,436	33,899	370,075	383,651	30,759
Imaging Technology Services					
Insurance Damage Claims					
Inventories	55,407			(89,736)	145,143
Law CLE					
Law Library - Fax, Copies, Fines	199	212	(411)		
Law Library - Lost Books		2,822	(2,769)	53	
Mailing Services - Bulk Permit 278		37,759	(60,225)	(22,466)	
Mailing Services Inventory					
Mailing Services Inventory-AVCB	181,444			101,104	80,340
Mailing Services Reserve					
Mass Spectrometry	36,679			7,362	29,317
Mechanical Modeling		4,109	28,300	32,407	2
Military Property Custodian	5,024	(400)	7,306	8,730	3,200
Mullins - Copier Services					
Mullins - Lost Books and Rentals					
Mullins - Photo Duplicating Service					
Museum Publications	1,657			1,439	218
Museum Services	3,896	1,017	1,551	523	5,941
Physical Plant Accounts Receivable		161,131	15,655	176,786	
Physical Plant Administrative Cost Recovery					
Physical Plant Contract Clearing		1,755	(89,315)	(87,560)	
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	(1,119,223)	189,230	(15)	129,063	(1,059,071)
Physical Plant Water Clearing					
Physics Shop	6,330			1,273	5,057
Postage		2,054	(6,422)	(4,368)	
Postage Due		331	(8,309)	(7,978)	
Postage Meter Expense			(580)	(580)	
Postage Meter Service		40,723	56,516	97,239	

University of Arkansas  
 Schedule of Changes in Service Operations  
 For the Year Ended June 30, 2005

	Balance July 1, 2004	Revenues	Transfers	Expenditures	Balance June 30, 2005
Printing Services	(189,351)	1,314,905	35,726	1,161,280	
Printing Services Inventories	157,402		(168,760)	(11,358)	
Printing Services Reserve					
Research Services	43,090	9,097	(10,000)	(4,170)	46,357
Scientific Supplies		3,258	(10,602)	(7,345)	1
Software Licenses	36,820	8,430	(4,400)	14,931	25,919
Stable Isotope Research Facility	\$ 55,812	\$ 9,732	\$	\$ 4,548	\$ 60,996
Surplus Warehouse		62,830	35,254	90,084	8,000
Teacher Placement Bureau					
Telephone Service		841,656	(877,307)	(35,651)	
Telephone Services-AVCB	1,838,118		900,000	223,883	2,514,235
Testing Services	39,394	83,723		67,977	55,140
Travel Agency Account		2,285	(2,185)	100	
United Parcel Service		1,254	(1,195)	59	
Use Tax Control	215,655			(35,951)	251,606
Water Quality Lab	33,049	18,315		32,566	18,798
Workers Comp Program			74,508	57,544	16,964
	<u>\$ 1,645,623</u>	<u>\$ 3,048,612</u>	<u>\$ 408,105</u>	<u>\$ 2,607,396</u>	<u>\$ 2,494,944</u>



University of Arkansas  
 Schedule of Changes in Auxiliary Enterprises  
 For the Year Ended June 30, 2005

	Balance	Additions	Deductions		Net Transfers		Balance
	July 1, 2004	Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund	June 30, 2005
Men's Intercollegiate Athletics	\$ 1,228,505	\$ 41,741,995	\$ 24,629,494	\$ 4,118,452	\$ (5,312,971)	\$ (8,823,072)	\$ 86,511
Women's Intercollegiate Athletics	2,742	1,421,402	9,829,960	1,412,930	624,347	9,322,072	127,673
Bookstore	(56,380)	12,091,557	12,106,253		909,409	(484,521)	353,812
Trademark Licensing	375,991	957,581	97,491			(500,000)	736,081
Residence Life	481,324	14,667,250	10,857,592	2,386,515	(1,886,116)	384,864	403,215
Married Student Apartments	81,606	1,420,088	983,868			(505,519)	12,307
Fraternity and Sorority Housing	3,350,800	(1,992,151)	21,190	106,073	(2,236,332)		(1,004,946)
Arkansas Union	252,185	1,885,711	2,617,432	471,207	415,562	612,863	77,682
Student Health	149,710	4,612,247	4,088,182	295,792	(294,211)	2,491	86,263
Transit and Parking Services	3,234,585	4,147,026	1,780,600	1,805,081	(1,164,658)	145,000	2,776,272
Student Activities	254,560	1,041,955	937,537		(71,143)	(193,992)	93,843
Other Auxiliary Enterprises	6,382	44,072	88,992		(1,275)	39,814	1
	<u>\$ 9,362,010</u>	<u>\$ 82,038,733</u>	<u>\$ 68,038,591</u>	<u>\$ 10,596,050</u>	<u>\$ (9,017,388)</u>	<u>\$</u>	<u>\$ 3,748,714</u>

University of Arkansas  
 Schedule of Cash, Cash Equivalents, and Investments  
 As of June 30, 2005

	Total	Current Funds			Endowment Funds	Plant Funds			Agency Funds
		Unrestricted	Restricted	Loan Funds		Unexpended	Renewals and Replacements	Debt Retirement	
Cash and Cash Equivalents									
Cash and Cash Equivalents	\$ 32,444,793	\$ 25,411,889	\$ 1,525,425	\$	\$	\$ 4,708,422	\$	\$	\$ 799,057
State Treasury Cash	3,472,537	2,828,862				643,675			
Total Cash	\$ 35,917,330	\$ 28,240,751	\$ 1,525,425	\$	\$	\$ 5,352,097	\$	\$	\$ 799,057
Investments									
US Treasury Obligations	\$ 12,454	\$	\$	\$	\$ 12,454	\$	\$	\$	\$
Federal Agency Obligations	156,177				156,177				
Certificates of Deposit	34,000				34,000				
Common Stock	310,011	19,500			290,511				
Corporate Bonds	19,599,170	19,599,169			1				
Agriculture Debentures	4,270	4,254			16				
Other Managed Investments	119,800,692	7,667,594	8,046,842	1,863,260	58,215,723	37,599,043	6,408,230		
Total Investments	\$ 139,916,774	\$ 27,290,517	\$ 8,046,842	\$ 1,863,260	\$ 58,708,882	\$ 37,599,043	\$ 6,408,230	\$	\$
Total Cash and Investments	\$ 175,834,104	\$ 55,531,268	\$ 9,572,267	\$ 1,863,260	\$ 58,708,882	\$ 42,951,140	\$ 6,408,230	\$	\$ 799,057

University of Arkansas  
 Schedule of Changes in Loan Funds  
 For the Year Ended June 30, 2005

	Balance July 1, 2004	ADDITIONS		Transfers and Other Changes	DEDUCTIONS		Balance June 30, 2005	COMPOSITION OF BALANCE	
		Gifts Appropriations, and Other Income	Interest and Investment Income		Notes Charged Off	Other		Cash and Investments	Other Net Assets
U.S. Government Participation in Loan Funds:									
Perkins Loan	\$ 15,804,651	\$ 404,646	\$ 261,171	\$ (20,285)	\$ 923,638	\$ 47,350	\$ 15,479,195	\$ 1,177,128	\$ 14,302,067
Nursing Student Loan Funds	2,874		62				2,936	2,936	
	<u>\$ 15,807,525</u>	<u>\$ 404,646</u>	<u>\$ 261,233</u>	<u>\$ (20,285)</u>	<u>\$ 923,638</u>	<u>\$ 47,350</u>	<u>\$ 15,482,131</u>	<u>\$ 1,180,064</u>	<u>\$ 14,302,067</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	3,254		1				3,255	3,255	
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	52,830		295				53,125	43,895	9,230
Robert Dean Journalism Loan Fund	23,226	1,366					24,592	24,592	
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	38,513	2,041	72				40,626	27,699	12,927
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	125,629		500				126,129	104,359	21,770
Henry Thana Loan Fund	4,899						4,899	4,899	
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	100,369		426				100,795	81,289	19,506
Marie M. Waits Fund	536						536	536	
E.A. Walker Memorial Loan Fund	28,263		7				28,270	20,192	8,078
Alexander Dixon & Martha R. Whitehead Loan Fund	45,538	2,111	2				47,651	42,055	5,596
Col. O.S. Wood Scholarship	8,741						8,741	8,741	
Loan Funds Undistributed	8,541					(6,285)	14,826	14,826	
United Student Aid Deposit Receivable	3,000						3,000	3,000	
Jesse W. Cannon Foundation	67,000	105,000				30,000	142,000	142,000	
	<u>\$ 653,858</u>	<u>\$ 110,518</u>	<u>\$ 1,303</u>	<u>\$</u>	<u>\$</u>	<u>\$ 23,715</u>	<u>\$ 741,964</u>	<u>\$ 664,857</u>	<u>\$ 77,107</u>
Cash	\$ (1,274,223)	\$	\$	\$ (571,999)	\$	\$ (84)	\$ (1,846,138)	\$ (1,844,921)	\$ (1,217)
Pooled Investments	1,265,161	66,712	12,535	518,852			1,863,260	1,863,260	
Interest Receivable	736,018	(61,437)	(288,071)	53,189			439,699		439,699
Accounts Receivable				(42)			(42)		(42)
Accounts Payable						1,050	(1,050)		(1,050)
Doubtful accounts	(737,108)					23,115	(760,223)		(760,223)
Total (to Exhibit B)	<u>\$ 16,451,231</u>	<u>\$ 520,439</u>	<u>\$ (13,000)</u>	<u>\$ (20,285)</u>	<u>\$ 923,638</u>	<u>\$ 95,146</u>	<u>\$ 15,919,601</u>	<u>\$ 1,863,260</u>	<u>\$ 14,056,341</u>



University of Arkansas  
 Schedule of Changes in Endowments and Similar Funds  
 For the Year Ended June 30, 2005

	Balance July 1, 2004	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2005
<b>True Endowments</b>						
Governor Homer M. Adkins Fund	\$ 27,081	\$	\$ 2,814	\$ (1,434)	\$ (132)	\$ 28,329
Lila M. Adkisson Memorial Fund	43,707		4,541	(2,314)	(213)	45,721
Henry Alexander Memorial Fund	4,045	100	433	(218)	(20)	4,340
Alfred Allen Scholarship Fund	85,035		8,836	(4,503)	(415)	88,953
Roy B. Allen Scholarship	24,550		2,551	(1,300)	(120)	25,681
Ben J. Alzheimer Chair - Cotton	963,496		100,113	(51,017)	(4,703)	1,007,889
Ben J. Alzheimer Chair - Soybean	972,658		106,651	466,060	(7,177)	1,538,192
Louis Alton Endowed Athletic Scholarship	60,877		6,325	(3,223)	(297)	63,682
Alumni Endowed Chair	430,032		44,683	(22,770)	(2,099)	449,846
Ark. Territorial Sesquicentennial	114,684		11,916	(6,072)	(560)	119,968
W. J. Arnold Memorial Fund	13,213		1,373	(700)	(64)	13,822
Etna McGaugh Atkinson Fund	1,594,499		170,510	(50,499)	(7,963)	1,706,547
Baerg Award	5,810		603	(307)	(28)	6,078
Charles & Anieta Baker Scholarship	20,158		2,093	(1,067)	(98)	21,086
Virgil Baker Scholarship Fund	28,759	525	2,994	(1,533)	(143)	30,602
Marvin & Reva Bass Scholarship-Men's Athletic	78,733		8,440	(605)	(402)	86,166
Marvin & Reva Bass Scholarship-Women's Athletic	78,733		8,440	(605)	(402)	86,166
Aubrey Jane Batson Memorial	48,390		5,028	(2,562)	(236)	50,620
Baucum-Fulkerson Memorial Fund	4,947		514	(262)	(24)	5,175
Ray L. Belknap Class Of 1919 Fund	364,068		37,829	(19,277)	(1,777)	380,843
Dr Rudyard & Marguerite Bent Endowment	32,921		3,421	(1,743)	(161)	34,438
Roy C. Biggadike Memorial Fund	36,252		3,767	(1,919)	(177)	37,923
Lanie Black Scholarship Fund	61,041		6,343	(3,232)	(298)	63,854
Samuel T & Mary I Blair Fund	10,007		6			10,013
Samuel T & Mary I Blair Fund	45,627		4,738	(2,473)	(222)	47,670
A.W. Blake Memorial Fund	16,373		1,701	(867)	(80)	17,127
Vol Boatwright Trust	49,253		5,118	(2,608)	(240)	51,523
Vol Boatwright Trust - Law	49,253		5,118	(2,608)	(240)	51,523
Boles-Vaulx Scholarship Fund	211,590		21,985	(11,204)	(1,033)	221,338
Katherine Bolenbacher Memorial Fund	61,940		6,436	(3,280)	(302)	64,794
Hazel Hinds Briggs Fund	6,445		670	(341)	(31)	6,743
William Jennings Bryan Fund	6,563		682	(347)	(32)	6,866
Mamie Bull Memorial	50,701		5,268	(2,685)	(247)	53,037
Barbara Wertheim Campbell Fund	37,052		3,850	(1,962)	(181)	38,759

T.C. & Rosemary Carlson Memorial	17,653		1,834	(935)	(86)	18,466
Mr. & Mrs. Cy Carney Scholarship	327,320		34,011	(17,331)	(1,598)	342,402
LC Carter Chair - Rice/Soybeans	389,165		40,437	(20,606)	(1,899)	407,097
Governor Francis A. Cherry Fund	25,834		2,684	(1,368)	(126)	27,024
E.E. Walker & G.L. Cleveland	181,017		18,809	(9,585)	(884)	189,357
Verda Barnett Coker Mem Fund - UT	18,331		1,965	(141)	(94)	20,061
Virginia Cole Education Fund	115,349		12,284	(3,637)	(576)	123,420
John Davenport Memorial Scholarshi	12,557	675	1,642	993	(75)	15,792
Jim Davis Memorial Fund	5,178		538	(274)	(25)	5,417
Robert Dean Trust Fund	29,952		3,112	(1,586)	(146)	31,332
Fred L. Delzell Memorial Fund	32,471		3,374	(1,719)	(158)	33,968
J.W. Dickey Sr. Scholarship	46,816		4,865	(2,479)	(228)	48,974
William E. Dickson Memorial Fund	31,762		3,300	(1,682)	(155)	33,225
Droke-Dunn Scholarship	11,005		1,144	(583)	(54)	11,512
Hal C. Douglas Endowed Scholarship	112,529		11,692	(5,958)	(549)	117,714
Dulan Distinguished Chair Finance	366,434		38,075	(19,403)	(1,789)	383,317
Lynn Waite Dunlap Fund	6,121		636	(324)	(30)	6,403
David Durst Art Award	8,379		871	(444)	(41)	8,765
Charles H. Earl Scholarship Fund	15,521		1,613	(822)	(76)	16,236
Orpha Eden Memorial Fund	8,535		915	(66)	(44)	9,340
Blanche Hanks Elliot Fund	60,016		6,236	(3,178)	(293)	62,781
Lester Elliot Fund	39,188		4,072	(2,075)	(191)	40,994
Elms Farming - R.S. Barnett	1,016,247		105,594	(53,810)	(4,960)	1,063,071
Nora Hill English Memorial Trust	262,833		27,310	(13,917)	(1,283)	274,943
Nina J. Erickson Memorial Art Schl	59,250		6,351	(455)	(303)	64,843
Nina J. Erickson Memorial Music Schl	59,250		6,351	(455)	(303)	64,843
L W & E L Estelle Schl Trust Agri	26,026		2,704	(1,378)	(127)	27,225
L W & E L Estelle Schl Trust A&S	26,026		2,704	(1,378)	(127)	27,225
L W & E L Estelle Schl Trust BA	26,029		2,705	(1,378)	(127)	27,229
L W & E L Estelle Schl Trust Educ	26,026		2,704	(1,378)	(127)	27,225
L W & E L Estelle Schl Trust Engr	26,026		2,704	(1,378)	(127)	27,225
Dr & Mrs James B Ewart Fund	265,600		34,350	(14,274)	(1,327)	284,349
Dr/Mrs James Burns Ewart Mem Fund	254,542		6,767		(2,769)	258,540
Farison Athletic Scholarship	19,983		2,142	(153)	(102)	21,870
James J. Hudson Fellowship	48,047		4,993	(2,545)	(234)	50,261
Jim G. Ferguson Fund	251,456		26,128	(13,314)	(1,227)	263,043
Virgil & Inez Fielder Fund	26,642		2,768	(1,411)	(130)	27,869
Mario William Fields Jr Endowed Award	21,479		2,232	(1,137)	(105)	22,469
Henry Finkbeiner Memorial - UT	260,582		26,969	(16,089)	(1,263)	270,199
Henry Finkbeiner Memorial Athletic	235,948		12,138			248,086
Lester Fisher Endowed Scholarship	20,093		2,088	(1,064)	(98)	21,019
First Arkansas Bankstock Corp	411,901		42,799	(21,810)	(2,010)	430,880
Joseph F Fleming Fund	217,936		7,635		(2,851)	222,720
Joseph F Fleming Chancellors Fund	208,507		2,304		(2,790)	208,021
Edsel Ford Memorial Fund	251,350		26,117	(13,309)	(1,227)	262,931

University of Arkansas  
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 For the Year Ended June 30, 2005

	Balance July 1, 2004	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2005
<b>True Endowments (cont.)</b>						
W Gatewood History Graduate Fellow	\$ 60,043	\$	\$ 6,243	\$ (3,180)	\$ (241)	\$ 62,865
Gatchell Memorial Fund	5,924		616	(314)	(29)	6,197
Irma & Raymond Giffels Engr Chair	582,434		(8,446)	(573,988)		
Gerber Endowed Scholarship	77,255		8,281	(593)	(394)	84,549
Rebecca Sholley Gifford Fund	33,647		3,496	(1,782)	(164)	35,197
William Ward Goodman Fund	10,459		1,087	(554)	(51)	10,941
Eva Dickson Greene Fund	4,268		444	(226)	(21)	4,465
Harold D. Hantz Award Fund	16,063		1,668	(850)	(78)	16,803
Dr Harold Hantz Scholarship Fund	24,604		2,557	(1,303)	(120)	25,738
Harris Chair In Transportation	3,816,757		396,584	(202,096)	(18,629)	3,992,616
Oren Harris Chair In Logistics	834,651		86,725	(44,195)	(4,074)	873,107
T. Harrod Athletic Scholarship Fund	134,011		14,365	(1,029)	(684)	146,663
Hearst Endowment	251,093	100,000	26,090	(13,295)	(1,226)	362,662
Adele Ramsey Heerwagen Scholarship	12,702		1,362	(102)	(63)	13,899
Irving N Hepner Memorial Scholarship	30,863		3,207	(1,634)	(151)	32,285
Daisy Y & Richard Y Holcombe Mem Schl	27,001	200	2,816	(1,436)	(133)	28,448
Fred W. Holt Fund	17,571		1,826	(930)	(86)	18,381
Paul V Horton Endowed Student	296,538		31,788	(2,277)	(1,514)	324,535
H.G. Hotz Scholarship Fund	99,126		10,300	(5,249)	(484)	103,693
Marie Wilson Howells Trust Fund	4,891,455		508,252	(259,001)	(23,875)	5,116,831
Mary D. Hudgins Scholarship	37,100		3,855	(1,964)	(181)	38,810
Mary Dengler Hudgins Music Fund	65,883		6,846	(3,488)	(322)	68,919
Mary D. Hudgins Music - Library	97,015		10,080	(5,137)	(474)	101,484
Dorman: BH,RD Hudson, MD Cook Fund	12,660		1,316	(670)	(62)	13,244
Evans R Hudson Memorial Fund	39,404		4,224	(303)	(201)	43,124
Ingalls Drama Scholarship/Wallie B & Mar	33,429		3,471	(1,769)	(163)	34,968
W B & M Ingalls Music Schl	26,655		2,857	(205)	(136)	29,171
AC & MB Jennings Endowed Scholarsh	84,791		8,810	(4,490)	(414)	88,697
Michael Joffe Scholarship Fund	38,735	1,000	4,065	(2,078)	(194)	41,528
Coulter Jones Fund	113,288		11,771	(5,999)	(553)	118,507
Isabel Elias & Virgil L. Jones Fund	20,890		2,171	(1,106)	(102)	21,853
Kanady-Schaller Horticulture Fund	20,347		2,114	(1,077)	(99)	21,285
Keith Kennedy Scholarship Fund	56,784		5,900	(3,007)	(277)	59,400
AGRI Land Grant Scholarships	1,724,785		179,095	(91,267)	(8,418)	1,804,195
W.J. Lemke Fund	63,823		6,632	(3,379)	(311)	66,765

Gus Lewis Endowment	742,366		79,578	(5,702)	(3,791)	812,451
Brick Lile Trust Fund	475,049		50,923	(3,649)	(2,426)	519,897
George D. Lingelbach Memorial	7,894		820	(418)	(39)	8,257
Berry Dean & Ova Loftis Fund	22,211		2,308	(1,176)	(108)	23,235
Main Library Endowment Fund	15,315		1,591	(811)	(75)	16,020
R. Coin Mason Fund	87,299		9,071	(4,622)	(426)	91,322
Felix C. McKean Memorial Award	28,254		2,936	(1,496)	(138)	29,556
Ed. I. McKinley Fund	28,640		2,976	(1,516)	(140)	29,960
McMahan Memorial Scholarship	22,279		2,315	(1,180)	(109)	23,305
Holly Turner Meeks Scholarship Fund	140,771		14,627	(7,454)	(687)	147,257
Memphis Journalism Endowment	22,850		2,377	(1,211)	(112)	23,904
Edward Baylor Meriwether Fund	23,043		2,394	(1,220)	(112)	24,105
Don Miller Memorial Fund	64,229	250	6,683	(3,403)	(315)	67,444
Dr. Jennie Lou Milton Fund	55,486		5,765	(2,938)	(271)	58,042
Bruce Mitchell Memorial Fund	44,761		4,651	(2,370)	(218)	46,824
James P. Modisette Scholarship	56,080		5,827	(2,969)	(274)	58,664
Max S. Moody Memorial Fund	75,212		7,815	(3,982)	(367)	78,678
Jimmie Lee Morgan Estate	24,232		2,516	(1,282)	(118)	25,348
Jimmie Lee Morgan Estate	24,232		2,516	(1,282)	(118)	25,348
Roscoe & Emma Mullins Memorial	49,120		5,104	(2,601)	(240)	51,383
National Endowment for Humanities HUMN	842,632		87,555	(44,617)	(4,113)	881,457
National Endowment for Humanities CARS	842,632		87,555	(44,617)	(4,113)	881,457
Frank Newell Memorial Fund	21,913		2,277	(1,160)	(107)	22,923
Linda K. Overstreet Scholarship Fun		1,050	21	(7)	(5)	1,059
Angie K. Payne Memorial Fund	16,575		1,724	(879)	(81)	17,339
Vernon Peppard Fund	203,060		21,099	(10,752)	(991)	212,416
T C Perry Endowed Scholarship Fund	15,333		1,593	(812)	(75)	16,039
Phillips Petroleum Chair	438,934		45,608	(23,241)	(2,142)	459,159
W.J. Pollard Memorial Fund	34,229		3,557	(1,812)	(167)	35,807
John J Pope Fund	45,127		5,034	(348)	(231)	49,582
Gene Porter Scholarship Fund	45,053		4,681	(2,386)	(220)	47,128
Jim Porter Scholarship Fund	45,909		4,770	(2,431)	(224)	48,024
James Clayton Portis Jr. Memorial	35,565		3,695	(1,883)	(174)	37,203
Henry D. Powell Fund	134,012		13,925	(7,096)	(654)	140,187
Cecil & Becky Powers Memorial	323,077		33,570	(17,107)	(1,577)	337,963
James Harrison Quinn Memorial	44,282		4,602	(2,345)	(216)	46,323
Razorback Educational Trust	1,474,219		154,585	(78,113)	(7,202)	1,543,489
Benjamin C. Reed Scholarship	129,934		13,928	(998)	(663)	142,201
Walter Richards Memorial Fund	16,198		1,682	(857)	(79)	16,944
Yvonne Richardson Endowed Scholars	13,500		1,403	(715)	(66)	14,122
Charles Richardson Physics Scholarship	21,187		2,200	(1,121)	(103)	22,163
Winthrop Rockefeller Fund	349,310		36,295	(18,496)	(1,705)	365,404
Robert Rowden Scholarship Fund	27,366	300	2,859	(1,455)	(135)	28,935



University of Arkansas  
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	Balance July 1, 2004	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2005
<b>True Endowments (cont.)</b>						
Davidson Cochran Roy Estate	\$ 20,230	\$	\$ 2,169	\$ (155)	\$ (103)	\$ 22,141
Cecilia Russell Memorial Fund	46,026		4,782	(2,437)	(225)	48,146
Seamster Memorial Fund	21,095		2,192	(1,117)	(103)	22,067
James Elliot Sherman Fund	27,768		2,883	(1,467)	(136)	29,048
R.L. & R.E. Smith Student Loan Fund	193,711		20,765	(1,488)	(989)	211,999
James Victor Spencer Jr. Memorial	30,504		3,170	(1,615)	(149)	31,910
Jackson & Mary Anne Stephens Fund	2,852,141		296,333	(151,010)	(13,921)	2,983,543
Wayne Alan Stevens Memorial Fund	68,947	400	7,216	(3,664)	(339)	72,560
Delbert Swartz Memorial Fund	5,524		574	(292)	(27)	5,779
George W. Swilley Memorial Fund	48,037		4,991	(2,544)	(234)	50,250
Joseph A. Thalheimer Fund	114,640		11,912	(6,070)	(560)	119,922
Herbert Thomas Memorial Fund	34,654		3,601	(1,835)	(169)	36,251
Tudor Endowed Chancellors Schl	164,382		17,621	(1,262)	(839)	179,902
Upchurch Scholarship Fund	18,623		1,935	(986)	(91)	19,481
US Land Grant Fund - UT	228,719		23,765	(12,111)	(1,116)	239,257
Vescolani Scholarship	56,274		5,847	(2,980)	(275)	58,866
Emeline Vincent Scholarship Fund	136,014		14,133	(7,202)	(664)	142,281
Peggy Walker Scholarship Fund	22,534		2,341	(1,193)	(110)	23,572
Wakefield Endowment Fund	61,603		6,397	(3,260)	(301)	64,439
War Eagle Folklife Scholarship	35,724		3,712	(1,892)	(174)	37,370
Waterman Memorial Fund	37,529		3,900	(1,987)	(183)	39,259
Edgar Wertheim Memorial Fund	110,737		11,774	18,961	(657)	140,815
Mary Elizabeth Westpheling Fund	23,275		2,418	(1,232)	(114)	24,347
Lulu & James Westphaling Endowment	28,380		2,949	(1,503)	(139)	29,687
Alexander D. & Martha Whitehead	45,999		4,780	(2,436)	(225)	48,118
Alex. D. & Martha Whitehead Loan	46,290		4,810	(2,451)	(226)	48,423
Jeanne Wylie Student Fellowship Fund	259,592		26,973	(13,745)	(1,267)	271,553
Ivan & Ellen Scott Williams Fund	35,475		3,686	(1,878)	(173)	37,110
James A. William Memorial	18,127		1,884	(960)	(88)	18,963
Romola Williams Memorial Fund	50,691		5,267	(2,684)	(247)	53,027

Anna Powell Wood Award	65,631		6,819	(3,475)	(320)	68,655
Bank of America Case Program	133,984		13,922	(7,094)	(654)	140,158
Laura J. Yeater Award	570,391		59,267	(30,202)	(2,784)	596,672
Maud Young Award	83,677		8,727	(4,417)	(409)	87,578
R.A. Young Jr. Endowed Chair	537,131		55,811	(28,441)	(2,622)	561,879
<b>Total True Endowments</b>	<b>\$ 38,546,888</b>	<b>\$ 104,500</b>	<b>\$ 3,897,261</b>	<b>\$ (1,835,940)</b>	<b>\$ (192,535)</b>	<b>\$ 40,520,174</b>

**Quasi-endowments**

Acacia Scholarship - General	\$ 30,800	\$	\$ 3,205	\$ (1,455)	\$ (150)	\$ 32,400
Diane Blair Center Endowment	2,546,796		265,044	(120,304)	(12,430)	2,679,106
H Don Boling Estate	90,354		9,653	(4,395)	(442)	95,170
Robert E Hill Chancellor's Scholar	165,487		17,222	(7,817)	(808)	174,084
Bank of America FBLA Scholarship Fund	41,353		4,304	(1,953)	(202)	43,502
Kate Hadley & Grace Baker Fund	199,517	9,800	21,231	(9,666)	(1,020)	219,862
Dean's Board of Excellance Fund	536		58	(1)	(3)	590
Hugh T. Henry Memorial Fund	23,528		2,448	(1,111)	(115)	24,750
Ruth M. Hill Memorial Fund	887,147		95,253	(1,531)	(4,530)	976,339
Isely Entomology Scholarship	21,292		2,216	(1,006)	(104)	22,398
Biscoe C Hindman Fund	3,446,044		370,002	(5,948)	(17,596)	3,792,502
Joy P Markham Fund	1,493,607		155,439	(70,554)	(7,290)	1,571,202
J C Massie Memorial Fund	112,912		11,751	(5,334)	(551)	118,778
Margaret F Schamer Scholarship	431,371		44,893	(20,377)	(2,105)	453,782
Margaret Stearns Dean's Scholarship	171,344		17,832	(8,094)	(836)	180,246
STI Royalty Endowment	2,658,854		276,706	(125,598)	(12,977)	2,796,985
Union Mutual	2,926,319		311,178	(4,916)	(100,285)	3,132,296
Robert & Juanita Fairchild Fund	5,424		564	(256)	(26)	5,706
Lon Farrell Memorial Fund	9,933		1,067	(17)	(51)	10,932
James Jones Memorial Fund	12,712		1,323	(601)	(62)	13,372
Garland Dix Hamm Memorial	21,612		2,251	(1,022)	(105)	22,736
Selma Roe Hatley Fund	124,157		13,331	(214)	(634)	136,640
John & Lois Imhoff Endowment Fund	51,103		5,318	(2,414)	(249)	53,758
G T Johnson Memorial Endowed Fund	67,079		7,202	(116)	(342)	73,823
Joseph C. Kemp Law School	6,766		727	(12)	(35)	7,446
Richard Koch Memorial Fund	7,735	89	810	(367)	(38)	8,229
The Levi Strauss Scholarship	36,750		3,825	(1,736)	(179)	38,660
Wilfred L Smith Estate	177,077		18,436	(8,368)	(864)	186,281
Sigma Chi Omega Omega Schl Fund	183,029		19,058	(8,651)	(893)	192,543
Sigma Chi Replacement Fund	151,448		16,227	(261)	(773)	166,641
James C. & Wiley G. McDonald III	96,039		9,995	(4,537)	(469)	101,028
Robert Clifton Robinson Mem Scholarship	17,994		1,873	(850)	(88)	18,929
Hal Sutton Fund	109,718		11,781	(189)	(560)	120,750
Unassigned Endowed Chairs	15,016		1,612	(26)	(77)	16,525
Jack Williamson Endowed Scholarship Fund	54,677		5,690	(2,583)	(267)	57,517
<b>Total Quasi-endowments</b>	<b>\$ 16,395,530</b>	<b>\$ 9,889</b>	<b>\$ 1,729,525</b>	<b>\$ (422,280)</b>	<b>\$ (167,156)</b>	<b>\$ 17,545,508</b>
<b>Total (to Exhibit B)</b>	<b>\$ 54,942,418</b>	<b>\$ 114,389</b>	<b>\$ 5,626,786</b>	<b>\$ (2,258,220)</b>	<b>\$ (359,691)</b>	<b>\$ 58,065,682</b>

University of Arkansas  
 Schedule of Changes in Unexpended Plant Funds  
 For the Year Ended June 30, 2005

	Balance July 1, 2004	Additions		Net Transfers		Deductions	Balance June 30, 2005
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
<b>UNIVERSITY OF ARKANSAS - FAYETTEVILLE RESTRICTED</b>							
<b>From State of Arkansas - Appropriated Funds</b>							
Waterman Hall Law Center Renovation	739,421		69,750 (a)		(300,000)	233,571	275,600
Waterman Hall Law Center HVAC Upgrade					300,000	300,000	
Adv Computer Technology Building App 4AM	318,965				(288,186)	30,779	
App 4am - Terrace Manor Demolition CAEB					288,186	288,186	
Vol Walker Restoration - TGT8800/IDU	16,485	(16,485)					
Garvan Woodland Gardens/NCRC FY 2004	365,981	(3,495)				362,486	
Life Safety Code Upgrade - Vol Walker	783,204					783,204	
Critical Maintenance of Buildings - Fayetteville	142,215					25,902	116,313
Vol Walker Life Safety - FY2005		800,000				612,844	187,156
Garvan Woodland Gardens		500,000				231,836	268,164
	<u>\$ 2,366,271</u>	<u>\$ 1,280,020</u>	<u>\$ 69,750</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,868,808</u>	<u>\$ 847,233</u>
<b>From Bonds Issued</b>							
Bond 60 Various Facilities Revenue Bonds 2001	\$ (3,184,197)	\$	\$	\$ 3,030,183	\$	\$	\$ (154,014)
Bond 62 Various Facilities Revenue Bonds 2002	(49,533,338)			30,178,965			(19,354,373)
Off-Site Library Storage - Bond Proceeds	1,280,045		11,717 (a)			1,291,762	
Engineering Research Facility - Bond 60	780,426		12,513 (a)			389,245	403,694
HKRD Center Improvements - Bond 62	694,676					(152,173)	846,849
Northwest Quadrant Housing - Bond 62	1,988,546					1,651,811	336,735
Northwest Quadrant Dining - Bond 62	252,547				(7,407)	192,487	52,653
Brough Commons HVAC Replacement - Bond 62					7,407	7,407	
Campus Utility Infrastructure - Bond 62	12,775,055				(8,353,222)	(836,689)	5,258,522
Williams Overhead Road - Campus Utility	(23,295)				28,619	5,324	
Harmon Realignment - Campus Utility	(4,418)				62,707	58,289	
Southeast Parking Deck - Campus Utility					76,180	76,180	
Barnhill Mechanical Replacement					253,919	253,919	
Central Chilled Water Plant					3,860,863	3,860,863	
Building Metering Control & Upgrades					3,874,506	4,145,756	(271,250)
SE Precinct Utilities					196,428	263,643	(67,215)
South Parking Deck - Bond 62	11,712,693		437,897 (d)			12,150,590	
Student Health Center - Bond 62							
Various Campus Renovations - Bond 62	2,591,699		(437,897) (d)		(1,578,333)	234,905	340,564
Vol Walker Ren. - Various Project Bonds	(12,934)				380,555	533,896	(166,275)
Physics MBE Lab - Bond Various Projects					976,057	1,076,057	(100,000)
Physics Laser Water - Bond Various Proj					221,721	271,258	(49,537)
Center for Academic Excellence - Bond 62	15,247,191		(15,442,496) (d) (e)			(195,305)	
Chemistry Building Renovation - Bond 62	1,292,303		9,080,188 (d) (e)			533,131	9,839,360
Series 2002 Bond Pro. Investment Earnings	1,922,040		585,269 (a)		(925,522)		1,581,787

Grk Theatre Renov. - Ser. 2002 InvEarn					33,249	33,249	
West Ave. Annex Renovation - Series 2002					23,952	23,952	
WAAX-Fire Stare, Elev., Rstrm - Series 2002					54,140	56,753	(2,613)
3 & 13 Duncan Property Purchase - Ser2002					814,182	801,005	13,177
Law Library Addition - 2004 Bonds					103,173	468,696	287,927
Central Chilled Water Plt Reblld 2004 Bonds	184,754	(a) (e)	468,696		61,904	3,495,674	118,704
Old Main Ext Repair & Roof Replace 2004	56,800	(e)	3,495,674		28,994	155,541	55,599
South Parking Deck - 2004 Bonds	26,605	(e)	155,541		27,840	2,985,688	(934,059)
Lewis Epley Band Addition - 2004 Bonds	25,548	(e)	1,998,241		17,485	103,292	33,528
Library Storage Facility - 2004 Bonds	16,043	(e)	103,292		6,424	502,320	(299,922)
Government St. Property Pur & Repair 2004	6,424	(e)	502,320		6,998	815,664	
EH & S Storage Building - 2004 Bonds	6,940	(e)	22,271		2,669	208,970	214,550
Vol Walker Emer Stairs & Add. 2004 Bonds	2,669	(e)	208,970		14,907	16,248	31,155
Pat Walker Health Center - 2004 Bonds	14,907	(e)	16,248		14,780	688,630	30,888
Land & Property Purchases - 2004 Bonds	14,780	(e)	688,630		24,540	1,919,470	(300,665)
Fine Arts Theatre Renov - 2004 Bonds	24,540	(e)	1,919,470		7,415	9,092	8,078
Facilities Mgmt Office Renov - 2004 Bonds	7,415	(e)	9,092		3,083	241,100	247,542
Series 2004 Bond Pro. Invest Earnings	3,083	(e)	241,100		3,359		
Willard Walker Grad School Bus 2005 Bonds	164,560	(a)					164,560
Center for Acad Excel - 2005 Bonds	24,016	(e)	649,066			649,066	24,016
Chemistry Bldg Renovation - 2005 Bonds	180,118	(e)	812,643			812,643	180,118
Series 2005 Bond Interest Earnings	48,031	(e)	51,267			51,267	48,031
Walker Grad School of Bus. Series 2002	120,776	(a)				261,055	120,776
Walker Hall/CAE Hardscape 2002 Series	5,358,546	(d) (e)				31,602	5,097,491
	1,003,762	(d) (e)					972,160
	<u>\$ (2,220,961)</u>		<u>\$ 1,537,508</u>		<u>\$ 44,551,669</u>	<u>\$ 39,399,181</u>	<u>\$ 4,469,035</u>

**From Other Funds**

Genesis/Econ Dev Fund	32					32	
University House Renovation-Donations	(48,145)					52,293	(100,438)
New Student Health Center - Gift	1,163,811					1,159,317	4,494
Chemistry Building Renovation - NIH Grant			76,572	(c)		76,572	
HKRD Fitness Center - Gift	21,404						21,404
Chemistry Lab Renov & Equip/NIG Grant			488,965	(c)		488,965	
Northwest Quadrant Dining - Chartwell's Gift	2,500,000				(1,472,606)	104,179	923,215
Old Main Clock					47,000	11,305	35,695
Center for Academic Excellence - Gifts			533,310	(b)		533,310	
Willard J. Walker Graduate Business Bldg					218,179	218,179	
	<u>\$ 3,637,102</u>		<u>\$ 1,098,847</u>		<u>\$ (1,207,427)</u>	<u>\$ 2,644,152</u>	<u>\$ 884,370</u>
<b>Total Restricted</b>	<u>\$ 3,782,412</u>		<u>\$ 1,280,020</u>		<u>\$ 43,344,242</u>	<u>\$ 44,912,141</u>	<u>\$ 6,200,638</u>

**UNRESTRICTED**

**From General Funds**

Land and Property Purchases	\$ (2,194,071)	\$	\$	\$	\$ 1,475,083	\$ (719,989)	\$ 1,001
Campus Landscaping	10,840				(10,840)		
Ozark HVAC Upgrade	30,000				(10,204)	19,796	
South Parking Deck Construction	1,400,000				(100,000)		1,300,000
Demolition for Various Parking Projects	256,939				(256,939)		
Cash Flow Project	1,035					(1,035)	
ADSB Emergency Power Backup	(94,500)				169,916	75,416	
Campus Radiological Clean-up	(488,944)				839,256	24,534	325,778
Chancellor's Landscaping	(2,455)					8,271	
Old Main Mall Extension	(13,437)					13,437	
Intermodal Parking Deck Study	11,516				(1,406)	10,110	
Leflar Law HVAC Replacement	375,000				100,000	266,897	208,103

University of Arkansas  
 Schedule of Changes in Unexpended Plant Funds  
 For the Year Ended June 30, 2005

	Balance July 1, 2004	Additions		Net Transfers		Deductions	Balance June 30, 2005
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
Mullins Library Audio System	22,794			1,645		24,439	
Band Practice Facilities	(1,298)			4,200	89,410	88,686	3,626
Library Storage Facility Shelving - "Bank"	550,000						550,000
Emergency Repair & Miscellaneous Reserve	1,700,000			(575,154)	(1,124,846)		
ENRC Renovation/NSF Match	103				(103)		
SAE Renovation	(1,928,434)			2,090,170	(16,806)	144,930	
EH & S Storage Facility	(223,879)			240,853		15,009	1,965
Botany Greenhouse	(27,966)			12,966		(15,000)	
Physical Plant Office Renovation	(439,236)			406,291		(32,945)	
Chemistry Swing Projects	(17,839)					(33,576)	15,737
GRAD Smart Room Upgrades	3,852			169,263		173,115	
GRAD Smart Room Upgrades - Phase II				68,400			68,400
West Avenue Annex Renovation	5,014					(6,047)	11,061
Harmon Road Site Closure				857,876		181,160	676,716
Fulbright Dining Demolition				282,418		255,610	26,808
PTSC Building Metering & Control Upgrade				31,621		31,621	
Law Library Addition				750,000			750,000
520 Whitham Demolition				32,910		14,862	18,048
Sigma Nu Construction						1,014	(1,014)
EH & S Exterior Renovations				125,000			125,000
Recycling Building Renovations				26,000		4,591	21,409
Hunt Hall Financial Aid Office Renovate				13,979		13,979	
Water System Improvements				440,000		14,421	425,579
FERR Cold Room Modifications				34,815	38,381	73,196	
AFLS Brick Wall & Handrail Repairs				10,913		10,913	
624 Lindell Demolition					4,398	4,398	
626 Lindell Demolition					2,293	2,293	
640 Lindell Demolition					2,031	2,031	
Chemistry Lab Renovation (COBRE Project)						81,084	(81,084)
FNAR Track Lighting Upgrade				21,780		15,926	5,854
HPER Drive Repave				80,361		80,361	
FMD Industrial Lot				6,202		6,202	
Carlson Terrace Building Work					66,335	66,335	
Carmall Hall Renovation	(387,596)				387,596		
Alumni Overhead Utility Line Relocation	1,823				(1,823)		
Continuing Education Const. Project	400,000			50,000			450,000
Southwest Chiller Plant Project	230,220				(187,302)	12,212	30,706
GREG Enhanced Learning Center	(2,260)					(2,260)	
Garland Avenue Median Project	(2,398)				2,621	223	
Maple Street Improvements	195,934						195,934
Physics MBE Lab	(50,036)				467	(49,569)	
Garland Entry at Dickson	267,143				(110,000)	69,036	88,107
Kimpel Hall Maintenance Zone F	9,772				(1,272)	8,500	

East Tunnel Extension	897,882			312,698	187,302	1,376,288	21,594
Maintenance Zones E, A, B, D and MOB	52,797				(944)	51,853	
Campus Transportation Study				50,000	475,000	404,781	120,219
Phoenix House (N&S) Renovation Phase I				100,000		69,353	30,647
UAPD Communicatons Site Upgrade				1,185		1,185	
FMD Central Supply Covered Structure				16,000		6,700	9,300
ADSB Computer Center Decorative Panels				29,700			29,700
Debt Retirement Reserve	18,309,870				306,723		18,616,593
Reserve for Major Repairs and Maintenance	(32,924)			22,966			12,705
Bond 62 Various Project Clearing					(306,723)	(306,723)	
	<u>\$ 18,825,261</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,465,885</u>	<u>\$ 1,312,568</u>	<u>\$ 2,545,222</u>	<u>\$ 24,058,492</u>

**Schedule 8**

**From Auxiliary Services**

NW Quadrant - Bridge Loan	\$ (131,220)	\$	\$	\$ (65,822)	\$	\$ (131,220)	\$
Northwest Quadrant Residential College	263,032						197,210
NW Quadrant New Student Health Center	39,392						39,392
Strength Training Facility Expansion				2,510,337		2,510,337	
ARKU Alarm Upgrade	106,299					79,875	26,424
Reid Parking Lot Improvements				148,645		368	148,277
Disaster Recovery Site Equipment				303,989			303,989
Brough Commons HVAC				456,416		13,935	442,481
ARKU Theater & Ballroom Aud/Vis Improve.				240,859			240,859
	<u>\$ 277,503</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,594,424</u>	<u>\$</u>	<u>\$ 2,473,295</u>	<u>\$ 1,398,632</u>
<b>Total Unrestricted</b>	<u>\$ 19,102,764</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,060,309</u>	<u>\$ 1,312,568</u>	<u>\$ 5,018,517</u>	<u>\$ 25,457,124</u>
<b>Plant Fund Reserves</b>	<u>\$ 1,241,410</u>	<u>\$</u>	<u>\$ 10,500 (g)</u>	<u>\$ 77,077</u>	<u>\$ (1,312,568)</u>	<u>\$ 16,419</u>	<u>\$</u>
<b>Total</b>	<u><u>\$ 24,126,586</u></u>	<u><u>\$ 1,280,020</u></u>	<u><u>\$ 2,716,605</u></u>	<u><u>\$ 53,481,628</u></u>	<u><u>\$</u></u>	<u><u>\$ 49,947,077</u></u>	<u><u>\$ 31,657,762</u></u>

**UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION**

**RESTRICTED**

**From State of Arkansas - Appropriated Funds**

Agri Critical Maintenance/Equipment	\$	\$ 72,552	\$	\$	\$	\$ 29,850	\$ 42,702
Critical Maintenance of Buildings - Agri	15,018					1,892	13,126
	<u>\$ 15,018</u>	<u>\$ 72,552</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 31,742</u>	<u>\$ 55,828</u>

**From Other Funds**

HES 102 Auditorium FDTN	\$ 8,735	\$	\$ 106,159 (b)	\$	\$	\$ 95,213	\$ 19,681
HES Classrooms FDTN	9,781		10,050 (b)			14,109	5,722
	<u>\$ 18,516</u>	<u>\$</u>	<u>\$ 116,209</u>	<u>\$</u>	<u>\$</u>	<u>\$ 109,322</u>	<u>\$ 25,403</u>
<b>Total Restricted</b>	<u>\$ 33,534</u>	<u>\$ 72,552</u>	<u>\$ 116,209</u>	<u>\$</u>	<u>\$</u>	<u>\$ 141,064</u>	<u>\$ 81,231</u>

**UNRESTRICTED**

**From Agricultural Experiment Station**

Major Improvements	\$ 3,952,360	\$	\$	\$ 500,000	\$ 58,621	\$	\$ 4,510,981
PCEX/Center Furnishing & Equipment	1,173,025			290,083	125,227		1,588,335
Poultry Research Facilities	125,226				(125,226)		
SERE Greenhouse	22,924				(22,924)		
Food Science Building Design Study	166						166
Geo-thermal HVAC Poultry Health Lab	8,657			340,496		344,582	4,571
FDSC Product Devel Lab Renovation	(8)				1,324	1,316	
BAEG Greenhouse	6,354					6,354	

University of Arkansas  
 Schedule of Changes in Unexpended Plant Funds  
 For the Year Ended June 30, 2005

	Balance July 1, 2004	Additions		Net Transfers		Deductions	Balance June 30, 2005
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
AES 112N Entrance Project				20,206		20,206	
Rice Res. Facility Addition/Remodel				28,350		17,010	11,340
Animal Diagnostic Lab						715	(715)
DREX/Technology/Computer Improvements	20,560			(12,972)		3,405	4,183
LFST Round Hay Baler	8,858				(8,858)		
HES Auditorium Renovation	9,094					5,073	4,021
AFLS Auditorium Renovation	271,387					191,250	80,137
HES Classroom Renovations	90,118			20,350		110,468	
Food Science North Wing	306,311			364,478	(1,325)	60,244	609,220
Agri Pole Barn Project	30,000			274		30,274	
RIRE JD Tractor/Drainage	68,282					49,000	19,282
PTST Flex Headers/Infrastructure Repair	57,782					57,782	
VGST JD Tractor/Land Leveling	36,782				(3,722)	33,060	
FRSS Disc Filter/Loader/Infrastructure	28,282				(66)	28,216	
SEST Combine/Infrastructure Repairs	78,282				(514)	77,768	
NERE Combine/Land Leveling/Parking Lot	63,282				(11,568)	51,714	
CTST HP Tractor/Land Leveling	68,282					62,282	6,000
SWRE Grinder Mixer/Infrastructure Repair	37,182				(10,137)	27,045	
UAMF Repair/Replacement Cooling System	36,564					25,350	11,214
SERE Bushel Gravity Wagon/Cattle Work	25,282					9,271	16,011
Bull Barn Demolition				37,058		37,058	
HORT Irrigation/Water Wheel/Equip				79,000		78,872	128
ENTO Museum Drawers/Cabinets/Bench				52,920		52,920	
PTST Irrigation Pipe and Risers				5,950		5,948	2
RIRE Water Drainage Recovery Work				40,000		40,000	
BAEG Water/Air Quality/Equip/Isco Probe				85,000		84,518	482
FDSC Ceiling/Insulation/Windows				40,000			40,000
CSES Growth Chamber/Greenhouse Renovate				25,640		25,266	374
NERE Implement Shed/Leveling & Irrigation				68,000		48,820	19,180
AEED Tractor PTO Dynmmometer/Meters/Tech				20,000	(832)	19,168	
PLPA HPLC System				25,000		25,000	
SEST/SERE Combine/Platner/Vehicles				66,500		48,934	17,566
SWRE/PTST/LFST Tractors/Cultivator/Bush				196,425		89,288	107,137
RIRE Mower/Float/Cultivator				44,000		36,516	7,484
FRST Loader/Walk-in Cooler				27,575		27,013	562
VGST Cultivator/Grain Drill				30,000		17,350	12,650
NERE Tractor/Plot Planter				75,000		69,800	5,200
CTST Hipper Roller				10,500		9,631	869
Marianna Facility Support				100,000			100,000
Experiment Station Contingency	3,500,000						3,500,000
	\$ 10,025,034	\$	\$	\$ 2,579,833	\$	\$ 1,928,487	\$ 10,676,380
<b>Total</b>	<b>\$ 10,058,568</b>	<b>\$ 72,552</b>	<b>\$ 116,209</b>	<b>\$ 2,579,833</b>	<b>\$</b>	<b>\$ 2,069,551</b>	<b>\$ 10,757,611</b>

**UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE**

**RESTRICTED**

**From State of Arkansas - Appropriated Funds**

CES Critical Maintenance/Equipment	\$ 42,445	\$ (22,962)	\$	\$	\$	\$ 19,483
	<u>\$ 42,445</u>	<u>\$ (22,962)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 19,483</u>

**UNRESTRICTED**

**From General Funds**

Lonoke Agri Center Renovation	\$ 507,824	\$	\$ 15,000 (f)	\$ 652,407	\$ 678,607	\$ 481,624
County Appropriation						15,000
CES Educational Complex	4,478,757					4,478,757
	<u>\$ 4,986,581</u>	<u>\$</u>	<u>\$ 15,000</u>	<u>\$ 652,407</u>	<u>\$ 678,607</u>	<u>\$ 4,975,381</u>
<b>Total</b>	<u>\$ 5,029,026</u>	<u>\$ (22,962)</u>	<u>\$ 15,000</u>	<u>\$ 652,407</u>	<u>\$ 678,607</u>	<u>\$ 4,994,864</u>

**UNIVERSITY OF ARKANSAS - ARKANSAS ARCHEOLOGICAL SURVEY**

**RESTRICTED**

**From State of Arkansas - Appropriated Funds**

ARAS Critical Maintenance/Equipment	\$ 613	\$ 10,860	\$	\$	\$ 2,938	\$ 8,535
Critical Maintenance of Buildings - ARAS	1,078					1,078
	<u>\$ 1,691</u>	<u>\$ 10,860</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,938</u>	<u>\$ 9,613</u>
<b>Total</b>	<u>\$ 1,691</u>	<u>\$ 10,860</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,938</u>	<u>\$ 9,613</u>

**UNIVERSITY OF ARKANSAS - CRIMINAL JUSTICE INSTITUTE**

**RESTRICTED**

**From State of Arkansas - Appropriated Funds**

CJI Critical Maintenance/Equipment	\$ 12,155	\$ 10,860	\$	\$	\$ 15,962	\$ 7,053
CJI Inst. Equipment/Supplies/KBK1356	4,862	4,343			5,177	4,028
CJI Racial Profiling/Ark Law Enforce		868			47	821
	<u>\$ 17,017</u>	<u>\$ 16,071</u>	<u>\$</u>	<u>\$</u>	<u>\$ 21,186</u>	<u>\$ 11,902</u>

**UNRESTRICTED**

**From General Funds**

Law Enforcement Program Support	\$ 27,961	\$ 18,564	\$	\$	\$ 23,714	\$ 22,811
Computer Support	104,469				86,900	17,569
Forensic Science Support	74,231			93,636	63,084	104,783
CJI Plant Fund Reserves	1,369,261					1,369,261
	<u>\$ 1,575,922</u>	<u>\$ 18,564</u>	<u>\$</u>	<u>\$ 93,636</u>	<u>\$ 173,698</u>	<u>\$ 1,514,424</u>
<b>Total</b>	<u>\$ 1,592,939</u>	<u>\$ 34,635</u>	<u>\$</u>	<u>\$ 93,636</u>	<u>\$ 194,884</u>	<u>\$ 1,526,326</u>

<b>Totals (to Exhibit B)</b>	<u>\$ 40,808,810</u>	<u>\$ 1,375,105</u>	<u>\$ 2,847,814</u>	<u>\$ 56,807,504</u>	<u>\$ 52,893,057</u>	<u>\$ 48,946,176</u>
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- (a) Investment Income 1,054,669
- (b) Gifts 649,519
- (c) Grants and Contracts 565,537
- (d) Bond Proceeds
- (e) Bond Premium 552,589
- (f) County Appropriation 15,000
- (g) Other 10,500



University of Arkansas  
 Schedule of Changes in Renewals and Replacements  
 For the Year Ended June 30, 2005

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2004	Income	Interfund	Intrafund	Expenditures	June 30, 2005
<b>UNIVERSITY OF ARKANSAS - FAYETTEVILLE</b>						
<b>From Other Funds</b>						
ADMN Conference Room Renovation	20,376					20,376
Redesign MOHELA Resource Room	8,987					8,987
Inn at Carnall Major Repair & Replacement		64	5,609			5,673
Chi Omega Greek Theatre Renov. - Gifts		21,637	40,000		61,637	
	<u>\$ 29,363</u>	<u>\$ 21,701</u>	<u>\$ 45,609</u>	<u>\$</u>	<u>\$ 61,637</u>	<u>\$ 35,036</u>
<b>Total Restricted</b>	<u>\$ 29,363</u>	<u>\$ 21,701</u>	<u>\$ 45,609</u>	<u>\$</u>	<u>\$ 61,637</u>	<u>\$ 35,036</u>
<b>Unrestricted</b>						
<b>From General Funds</b>						
ADMN Curb Modifications	\$ 47,914	\$	\$ 2,018	\$	\$ 49,933	\$ (1)
Continuing Education Maintenance	11,011		50,000		44,449	16,562
Crosswalks	16,953			(16,953)		
HPER Skylight	38,726		(36,023)		2,703	
Library Move/Storage Expense	58,371				34,688	23,683
PHPL Utility R & A	138,468		1,517,890	(1,375,061)	103,810	177,487
Primary Dist. Alterations/Improvements					(1)	1
System Chilled Water Plant Improvements				75,000	49,114	25,886
Steam Plant Rebuild - Pre Engineering				150,000		150,000
Campus Wide EA Metasys Access			125,000		175	124,825
Replace Water Piping System - Physics	39,000					39,000
Chi Omega Theater Renov/Maintenance	19,693		1,910	(11,857)	9,746	
Chi Omega Greek Theatre Renov/Matching	(22,107)		441	11,857	(9,809)	
BOT/CHAN/HNRY Sandblasting	1,000		(1,000)			
Hunt Hall Renovations	14,274		(11,843)		2,430	1
Reroof HiDEC Building	1,102		14		1,115	1
Reroof Hotz Hall	6,592			(5,392)	1,200	
Army ROTC Electrical Upgrade/Waterproof	21,005		(17,942)		3,063	
Old Main Data Cabling	28,151		(28,151)			
Academic Support Data Cabling	5,488		(4,581)		908	(1)
GRAD Foyer and Auditorium Renovation			3,850			3,850
Boyer Center Renovation	126,387		83,522		209,909	
Peabody Hall Ductwork	(4,595)		5,165		570	
Campus Crosswalk Lighting - Phase I	302,562		168,387	16,953	487,902	
HPER Pool Repairs	153,405		63,418		12,962	203,861
HPER Locker Room Renovation	89,000		142,772	151	22,193	209,730
Old Main Exterior Repairs	94,172		50,000		(5,007)	149,179
HiDEC HVAC Replacement	205,000				199,153	5,847
Replace Ceilings at PIKE	(4,284)				(4,284)	
HPER Entrance Desks				(412)	(412)	
Install Loading Dock at HPER				261	261	
BELL 1157 Renovation	32,954		(27,109)		5,846	(1)
BELL - 3207 & 4196 Install Doors	3,656		(3,656)			

Paint Ceilings in ADMN			39,046		39,046	
MAIN 120A Renovation	4,937		(4,785)		152	
Reroof Biomass	18,000		100,594		118,594	
Law Library Shelving - "Bank" Fund	150,000				150,000	
Law Library Shelving			18,556		18,556	
Vol Walker Hall Network Upgrade			52,430		52,430	
ASUP Room 507A Renovation	25,000		1,290		26,290	
UNHS Floor Repair	20,000		(10,107)		9,893	
Campus Safety Lighting & Walks (POSC)	385,000		(282,418)		50	102,532
FERR Hall Room 226 Renovation			15,475		15,475	
Grad Ed Circle Drive Improvement			380,693	(305,064)	71,017	4,612
Hotz Hall Elevator Upgrades			239,987	5,392	234,530	10,849
Grad Ed Carpet			139,433		139,433	
AGRI/AGRI Annex Patio Area Repairs			98,722	(95,000)	3,722	
Alpha Gamma Rho - Retaining Wall Repairs			146,163		146,163	
Music Theatre SCIE Data Cabling			28,385		10,827	17,558
AGRI Annex Exterior Repairs			(88,141)	95,000	6,859	
Mullins Library Roof Repair			350,000			350,000
Mullins Library HVAC Replacement			250,000			250,000
Custodial Building Renovate 1st Floor			46,590		46,590	
BELL 3140 Remodel "Yellow Lab"			70,641		70,641	
Educ Reform Renovation - GRAD Building		2,669	75,962		78,631	
GRAD Aud. Closet Remodel			17,710		14,025	3,685
PEAH Building Upgrades			233,217		44,163	189,054
GRAD/PEAH Building Signs			40,000		6,943	33,057
HPER Controls/CONENCO Air Movers			1,059		1,059	
ANSC Auditorium AHU Replacement			40,000		33,567	6,433
ADSB Re-roof Project			3,832		3,832	
Heating Plant Building Repairs				300,000		300,000
#4 & 5 Boiler Supv. & Burner Mgmt Cnt Repl.				450,061		450,061
Primary Dist. Alterations/Improvements				250,000	206,348	43,652
Utility Distribution General Improvement				150,000	84,874	65,126
CTED - Build & Install Cabinets, Tables, Etc.			36,000		34,307	1,693
Roof Condition Assessment			100,000		500	99,500
Stonehenge Apartments Maint/Renovation			13,980		13,980	
Bell Engineering Duct Cleaning			3,519		3,519	
Bell Engineering 3rd & 4th Floor Paint			60,000			60,000
Physical Plant R & A						
	<u>\$ 2,026,835</u>	<u>\$ 2,669</u>	<u>\$ 4,301,915</u>	<u>\$ (305,064)</u>	<u>\$ 2,908,633</u>	<u>\$ 3,117,722</u>

**From Auxiliary Services**

ARKU Bookstore Remodel	15,422			13,000	22,847	5,575
BKST - NWA Mall Renovation	84,979		(28,988)	(13,000)	17,991	25,000
ARKU Room 212 Renovation	40,000		(11,224)		28,776	
Bus Barn Parking Improvements				79,518	3,124	76,394
Gregg Street Parking Lot Improvements				64,993	53,327	11,666
Maple Street Parking Lot Improvements				3,797	3,797	
Phoenix House Parking Lot Improvement				2,632	2,632	
Virginia Street Parking Lot Improvements				62,714	54,164	8,550
Whitham/Douglas Parking Lot Improvements				91,410	64,414	26,996
Park. Lot Improvements 2005 - PHNX Lot 15A			101,305		575	100,730
Summer 2005 Park. Imp. - IDC Lot #31			50		50	

University of Arkansas  
 Schedule of Changes in Renewals and Replacements  
 For the Year Ended June 30, 2005

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2004	Income	Interfund	Intrafund	Expenditures	June 30, 2005
Athletic Facilities Control Upgrades			2,282,247		2,282,247	
ARKU Loading Dock Renovation			36,410		14,852	21,558
ARKU Re-roof			99,330			99,330
ARKU Install Magnetic Door Holders			11,880			11,880
Chick-Fil-A Modifications			13,440		50	13,390
Pomfret Hall Renovations	65,822		65,822		19,104	112,540
AGR Repair & Replacement Reserve Fund	11,627	181	3,829			15,637
Roof Repair/RLDS	20,721		53,541		38,366	35,896
Yocum Elevator Upgrades	200,000				164,114	35,886
Pomfret Hall Roof Aluminum Re-coat	6,000					6,000
Kappa Alpha House - Maintenance	2,009					2,009
Hall Director Apartment Renovations			811,560			811,560
	\$ 446,580	\$ 181	\$ 3,439,202	\$ 305,064	\$ 2,770,430	\$ 1,420,597
<b>Total Unrestricted</b>	\$ 2,473,415	\$ 2,850	\$ 7,741,117	\$	\$ 5,679,063	\$ 4,538,319
<b>Total University of Arkansas - Fayetteville</b>	\$ 2,502,778	\$ 24,551	\$ 7,786,726	\$	\$ 5,740,700	\$ 4,573,355

UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION

Restricted

From Other Funds

AGRI 301A Renovation

**Total Restricted**

\$	\$	\$	\$	\$	\$
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Unrestricted

From Agriculture Experiment Station

AGRI & HOEC Building Alterations

ENTO Shop and lab repairs

Renovation to PTSC Room 7

AFLS Building HVAC Upgrade

Poultry Science Flashing Replacement

SWRE Storm Repairs

Swine Farm Barns

HES Room 217 Remodel

Alzheimer Rewire

\$	\$	\$	\$	\$	\$
		7,419		7,419	
799,808		1,000,000		474,772	1,325,036
		68,519		63,881	4,638
	180,707	(1,298)		167,553	11,856
				15,006	(15,006)
				571	(571)
		48,832		493	48,339
\$ 799,808	\$ 180,707	\$ 1,123,472	\$	\$ 729,695	\$ 1,374,292

**Total Agriculture Experiment Station**

\$ 799,808	\$ 180,707	\$ 1,123,472	\$	\$ 729,695	\$ 1,374,292
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**Totals (to Exhibit B)**

\$ 3,302,586	\$ 205,258	\$ 8,910,198	\$	\$ 6,470,395	\$ 5,947,647
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University of Arkansas  
Schedule of Changes in Debt Retirement Funds  
For the Year Ended June 30, 2005

Schedule 10

	Balance July 1, 2004	Additions		Deductions			Balance June 30, 2005
		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	377,942	6,478	160,387	155,000	9,240	256	380,311
56. 5.20-6.70 Athletic Facilities Revenue Bonds, Series 1991	1,000,522	55,989	1,818,247	1,335,000	564,760	2,500	972,498
57. 3.85 - 5.25 Refunding Revenue Bonds, Series 1996	15	88	573,248	435,000	137,321	1,000	30
58. 3.95-5.0-4.65-5.05 Various Facility Revenue Bonds, Series 1997	14	24,655	1,620,728	965,000	678,842	1,320	235
59. 3.35-4.85 Athletic Facilities Revenue Bonds, Series 1999	(6)		2,266,078	1,055,000	1,207,877	3,200	(5)
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B	(410,012)	(795)	2,533,418	1,535,000	1,791,349	3,000	(1,206,738)
61. 3.55 Athletic Facilities Bonds (Subordinate Series 2001)		1	413,053		410,202	2,850	2
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	25,254	701	7,949,382	3,035,000	4,906,165	8,217	25,955
63. 2.00-4.75 University of Arkansas, Var Facility Revenue and Refund. Bonds Series 2004A & B		131,502	7,710,895		660,896	7,092,877	88,624
64. 3.00-4.50 University of Arkansas, Var Facility Revenue and Refund. Bonds Series 2005A & B		3,097,977	61,199,308		572,953	63,039,393	684,939
	<u>\$ 1,000,592</u>	<u>\$ 3,316,596</u>	<u>\$ 86,244,744</u>	<u>\$ 8,515,000</u>	<u>\$ 10,939,605</u>	<u>\$ 70,154,613</u>	<u>\$ 952,714</u>
Notes Payable/Other Long Term Debt	261,778		746,009	512,071	248,627	3,606	243,483
Capital Leases Payable			144,145	141,181	7,620		(4,656)
Accrued Interest	(1,398,711)				(96,367)		(1,302,344)
	<u>\$ (136,341)</u>	<u>\$ 3,316,596</u>	<u>\$ 87,134,898</u>	<u>\$ 9,168,252</u>	<u>\$ 11,099,485</u>	<u>\$ 70,158,219</u>	<u>\$ (110,803)</u>

University of Arkansas  
Schedule of Bonds Outstanding  
June 30, 2005

Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2005	Principal Amount Outstanding June 30, 2005
36. 3 University of Arkansas Dormitory Building Bonds, Series 1966	Pomfret Housing Center	4,000,000	3,847,000	153,000
56. 4.10-5.00 Athletic Facilities Revenue Refunding Bonds, Series 1997	Multi-Use Arena	19,170,000	8,255,000	10,915,000
57. Refunding Revenue Bonds, Series 1996	Refund Bonds Series 1988 and 1989	12,105,000	9,595,000	2,510,000
58. 3.95-5.05 Various Facility Revenue Bonds Series 1997	Ark. Union Ren, Alumni Center,			
	(a) Intermodal, Reynolds, Housing	21,445,000	11,560,000	9,885,000
59. 3.35-4.85 Athletic Facilities Revenue Bonds	Razorback Stadium Project	30,000,000	4,895,000	25,105,000
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			
	(b) Expansion, Chiller, Gymnastics Fac,			
	Science Eng. Ren., Library storage,	42,985,000	16,650,000	26,335,000
	Equipment, Research Building			
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,			
	(c) Health Center, Parking Structure,			
	HPER Ren., Chemistry Ren.,			
	Ctr Acad Exc., Enhanced Learn. Ctr.,			
	Utility Upgrades and Expansion,	110,980,000	48,650,000	62,330,000
	Various Other Capital Projects			
63. 2.00-4.75 University of Arkansas Various Facility Revenue Bonds (Series 2004A)	Law Lib. Add., Cent. Chiller, Old Main, South Park. Deck, Band, Lib. Storage, Prop. Purchases, Vol Walker, Hlth Ctr, Various	23,500,000		23,500,000
2.00-4.75 University of Arkansas Refunding Bonds (Series 2004B)	(b) Refund \$6,550,000 of Series 1997 Bonds (Bond 58)	7,050,000		7,050,000
Deferred loss on refinancing	(b)	(500,000)	18,659	(481,341)
64. 3.00-4.50 University of Arkansas Various Facility Revenue Bonds (Series 2005A)	Ctr Acad Exc., Walker Grad. School of Business, Law Addition	21,020,000		21,020,000
3.0-4.50 University of Arkansas Refunding Bonds (Series 2005B)	(c) Refund \$12,135,000 of Series 2001A Bonds (Bond 60) and \$44,195,000 of Series 2002 bonds (Bond 62)	60,000,000		60,000,000
Deferred loss on refinancing	(c)	(3,670,000)	58,100	(3,611,900)
		<u>\$ 359,640,000</u>	<u>\$ 103,528,759</u>	<u>\$ 256,264,759</u>

## Footnotes:

- (a) Bond number 56 was defeased in fiscal year 1998. A new Bond 56 was issued to defease the original issue.  
(b) Bond number 58 was partially defeased in fiscal year 2005 with the issuance of Bond 63 resulting in a deferred loss of \$500,000.  
(c) Bond numbers 60 and 62 were partially defeased in fiscal year 2005 with the issuance of Bond 64 resulting in a deferred loss of \$3,670,000.

University of Arkansas  
 Schedule of Capital Leases Outstanding and Notes Payable  
 June 30, 2005

<u>Description of Liability</u>	<u>Purpose for Which Issued</u>	<u>Amount of Original Issue</u>	<u>Principal Amount Retired to June 30, 2005</u>	<u>Principal Amount Outstanding June 30, 2005</u>
Capital Lease	Athletic Groundskeeping Equip	260,599	165,174	95,425
Capital Lease	Vermeer Baler	20,216	16,100	4,116
Capital Lease	Engineering Server Equipment	258,832	88,614	170,218
Note Payable	Various Capital Projects for Cooperative Extension Svc.	900,000	251,097	648,903
Installment Contract	Athletic Energy Management Sys.	1,000,000	264,692	735,308
Note Payable	\$3M Housing Loan	3,000,000	751,087	2,248,913
Note Payable	(a) Sigma Chi Loan	2,071,140	466,258	1,604,882
Note Payable	(b) Sigma Nu Loan - UALR	535,000	255,000	280,000
Note Payable	University House Loan	827,888		827,888
		<u>\$ 8,873,675</u>	<u>\$ 2,258,022</u>	<u>\$ 6,615,653</u>

(a) This note payable to UAMS is related to a UAMS bond issue. During the fiscal year ended June 30, 2005, UAMS refinanced this bond issue and the current year principal due was paid from unspent construction funds. As a result, UAMS billed UAF for interest and fees only during FY2005.

(b) 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.

University of Arkansas  
Schedule of Net Investment in Plant  
For the Year Ended June 30, 2005

	Land	Buildings	Buildings Acc. Dep	Furniture and Equipment	Furniture and Equipment Acc. Dep	Infrastructure & Improvements Other Than Buildings
<b>Balance July 1, 2004</b>	\$ 15,281,078	\$ 554,522,948	\$ (221,037,323)	\$ 150,396,937	\$ (108,177,843)	\$ 39,778,245
<b>Add or (Deduct):</b>						
Gifts/Grants		746,612		17,701,708		528,057
<b>Additions from</b>						
Plant Funds	445,392	3,665,319		982,128		790,943
Current Funds		166,806		12,562,183		15,375
<b>Net Capitalized Interest Exp</b>						
<b>Net Increase/(Decrease) in Livestock</b>						
<b>Lease Purchases</b>				258,832		
<b>Construction in Progress Completed</b>		61,175,142				4,451,993
<b>Reclassification of Assets</b>						
<b>Transfer/Disposal of Property</b>		(645,742)	580,299	(6,380,153)	6,000,270	
<b>Depreciation Expense</b>			(18,724,118)		(18,667,930)	
<b>Bonds Payable Transferred to Net Investment in Plant</b>						
<b>Deferred Loss on Refinanced Bonds</b>						
<b>Bonds Retired/Defeased (Schedule 10)</b>						
<b>Notes and Capital Leases Payable Assumed</b>						
<b>Notes and Capital Leases Payable Retired (Schedule 10)</b>						
<b>Adjustments</b>				566,614		
<b>Balance June 30, 2005</b>	<u>\$ 15,726,470</u>	<u>\$ 619,631,085</u>	<u>\$ (239,181,142)</u>	<u>\$ 176,088,249</u>	<u>\$ (120,845,503)</u>	<u>\$ 45,564,613</u>

<u>Inf. &amp; 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>
\$ (25,693,995)	\$ 82,214,521	\$ 1,078,118	\$ 488,362,686	167,465,465	6,357,669	314,539,552
	1,815,957		20,792,334			20,792,334
	46,035,199		51,918,981			51,918,981
	256,698		13,001,062			13,001,062
	4,903,862		4,903,862			4,903,862
		177,080	177,080			177,080
			258,832			258,832
	(65,627,135)					
			(445,326)			(445,326)
(1,483,757)			(38,875,805)			(38,875,805)
				111,601,669		(111,601,669)
				(4,093,241)		4,093,241
				(71,395,000)		71,395,000
					744,230	(744,230)
					(486,244)	486,244
			566,614			566,614
<u>\$ (27,177,752)</u>	<u>\$ 69,599,102</u>	<u>\$ 1,255,198</u>	<u>\$ 540,660,320</u>	<u>203,578,893</u>	<u>6,615,655</u>	<u>330,465,772</u>