

2010 – 2011

**Financial
Report
Supporting Schedules**

University of Arkansas

Fayetteville Campus
Agricultural Experiment Station
Cooperative Extension Service
Arkansas Archeological Survey
Criminal Justice Institute
Clinton School
AREON
Winthrop Rockefeller Institute

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This document supports the University of Arkansas Annual Financial Reports issued for the fiscal year 2010-11. 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, 2011
With Comparative Totals for the Year Ended June 30, 2010

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2011 Total</u>	<u>Fiscal 2010 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 149,585,188	\$	\$ 149,585,188	\$ 131,918,432
State Appropriations	121,756,787	1,733,696	123,490,483	122,183,728
Federal Appropriations				
Endowment Earnings	389,093	1,405,901	1,794,994	2,980,559
Federal Grants and Contracts		51,692,212	51,692,212	41,187,245
State and Local Grants and Contracts		43,680,047	43,680,047	24,592,264
Private Gifts, Grants, and Contracts	4,124,878	8,120,665	12,245,543	14,745,171
Sales and Services	13,929,509	147,743	14,077,252	13,402,969
Other Sources	9,957,543	38,886,791	48,844,334	49,470,057
Total Educational and General	<u>\$ 299,742,998</u>	<u>\$ 145,667,055</u>	<u>\$ 445,410,053</u>	<u>\$ 400,480,425</u>
Auxiliary Enterprises	135,753,092	7,690,323	143,443,415	128,429,532
Total Revenues	<u>\$ 435,496,090</u>	<u>\$ 153,357,378</u>	<u>\$ 588,853,468</u>	<u>\$ 528,909,957</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 118,944,951	\$ 21,029,177	\$ 139,974,128	\$ 132,089,481
Research	13,470,175	30,617,524	44,087,699	39,589,432
Public Service	9,270,283	7,038,382	16,308,665	17,964,634
Academic Support	30,194,674	6,599,388	36,794,062	36,556,720
Student Services	19,291,499	768,869	20,060,368	19,384,659
Institutional Support	36,219,056	4,757,160	40,976,216	36,731,024
Operation and Maintenance of Plant	28,427,250	19,340	28,446,590	25,025,133
Scholarships and Awards	13,982,585	65,156,151	79,138,736	54,111,885
Total Educational and General Expenditures	<u>\$ 269,800,473</u>	<u>\$ 135,985,991</u>	<u>\$ 405,786,464</u>	<u>\$ 361,452,968</u>
Mandatory Transfers for:				
Principal and Interest	\$ 12,651,930	\$ 685,513	\$ 13,337,443	\$ 12,509,106
Grants and Contracts Matching				
Loans Matching				
Total Educational and General	<u>\$ 282,452,403</u>	<u>\$ 136,671,504</u>	<u>\$ 419,123,907</u>	<u>\$ 373,962,074</u>
Auxiliary Enterprises				
Expenditures	\$ 99,502,683	\$ 7,675,205	\$ 107,177,888	\$ 98,949,061
Mandatory Transfers for:				
Principal and Interest	21,435,938		21,435,938	19,027,955
Grants and Contracts Matching				
Total Auxiliary Enterprises	<u>\$ 120,938,621</u>	<u>\$ 7,675,205</u>	<u>\$ 128,613,826</u>	<u>\$ 117,977,016</u>
Total Expenditures and Mandatory Transfers	<u>\$ 403,391,024</u>	<u>\$ 144,346,709</u>	<u>\$ 547,737,733</u>	<u>\$ 491,939,090</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Decrease in Unfunded Liability for Compensated Absences				
Plant Additions	(25,715,109)	(769,140)	(26,484,249)	(11,904,210)
Changes in Accounting Method				
Other Transfers and Changes	7,858,791	(6,960,309)	898,482	(1,204,740)
Net Increase/(Decrease) for the Year	<u>\$ 14,248,748</u>	<u>\$ 1,281,220</u>	<u>\$ 15,529,968</u>	<u>\$ 23,861,917</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, 2011
With Comparative Totals for the Year Ended June 30, 2010

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2011 Total</u>	<u>Fiscal 2010 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 36,838,808	\$ 1,664,106	\$ 38,502,914	\$ 38,148,825
Federal Appropriations		4,602,707	4,602,707	4,700,509
Endowment Earnings		134,010	134,010	154,307
Federal Grants and Contracts		9,379,571	9,379,571	8,743,455
State and Local Grants and Contracts		492,246	492,246	1,420,041
Private Gifts, Grants, and Contracts	2,602,966	8,050,978	10,653,944	9,437,398
Sales and Services	5,810,468		5,810,468	4,720,071
Other Sources	1,112,322	7,626	1,119,948	1,039,952
Total Educational and General	<u>\$ 46,364,564</u>	<u>\$ 24,331,244</u>	<u>\$ 70,695,808</u>	<u>\$ 68,364,558</u>
Auxiliary Enterprises			0	
Total Revenues	<u>\$ 46,364,564</u>	<u>\$ 24,331,244</u>	<u>\$ 70,695,808</u>	<u>\$ 68,364,558</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 39,788,972	\$ 22,484,995	\$ 62,273,967	\$ 61,361,570
Research				164,944
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 39,788,972</u>	<u>\$ 22,484,995</u>	<u>\$ 62,273,967</u>	<u>\$ 61,526,514</u>
Mandatory Transfers for:				
Principal and Interest	\$ (657)	\$	\$ (657)	\$ 10,364
Grants and Contracts Matching				
Loans Matching				
Total Educational and General	<u>\$ 39,788,315</u>	<u>\$ 22,484,995</u>	<u>\$ 62,273,310</u>	<u>\$ 61,536,878</u>
Auxiliary Enterprises				
Expenditures	\$	\$	\$	\$
Mandatory Transfers for:				
Principal and Interest				
Grants and Contracts Matching				
Total Auxiliary Enterprises	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Expenditures and Mandatory Transfers	<u>\$ 39,788,315</u>	<u>\$ 22,484,995</u>	<u>\$ 62,273,310</u>	<u>\$ 61,536,878</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Decrease in Unfunded Liability for Compensated Absences				
Plant Additions	(3,124,710)		(3,124,710)	(474,158)
Changes in Accounting Method				
Other Transfers and Changes	304,828	(1,556,926)	(1,252,098)	(1,292,156)
Net Increase/(Decrease) for the Year	<u>\$ 3,756,367</u>	<u>\$ 289,323</u>	<u>\$ 4,045,690</u>	<u>\$ 5,061,366</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, 2011
With Comparative Totals for the Year Ended June 30, 2010

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2011 Total</u>	<u>Fiscal 2010 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations	31,069,696		31,069,696	30,619,567
Federal Appropriations		6,459,679	6,459,679	6,262,278
Endowment Earnings				
County Appropriations		2,912,870	2,912,870	2,920,742
Federal Grants and Contracts	2,900,056	4,107,757	7,007,813	3,834,294
State and Local Grants and Contracts				65,504
Private Gifts, Grants, and Contracts		2,493,939	2,493,939	2,705,777
Sales and Services				2,580,537
Other Sources	1,474,214	5,485	1,479,699	1,976,295
Total Educational and General	<u>\$ 35,443,966</u>	<u>\$ 15,979,730</u>	<u>\$ 51,423,696</u>	<u>\$ 50,964,994</u>
Auxiliary Enterprises				
Total Revenues	<u>\$ 35,443,966</u>	<u>\$ 15,979,730</u>	<u>\$ 51,423,696</u>	<u>\$ 50,964,994</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service	35,311,877	14,813,503	50,125,380	48,776,804
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 35,311,877</u>	<u>\$ 14,813,503</u>	<u>\$ 50,125,380</u>	<u>\$ 48,776,804</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$ 8,320
Grants and Contracts Matching				
Loans Matching				
Total Educational and General	<u>\$ 35,311,877</u>	<u>\$ 14,813,503</u>	<u>\$ 50,125,380</u>	<u>\$ 48,785,124</u>
Auxiliary Enterprises				
Expenditures	\$	\$	\$	\$
Mandatory Transfers for:				
Principal and Interest				
Grants and Contracts Matching				
Total Auxiliary Enterprises	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Expenditures and Mandatory Transfers	<u>\$ 35,311,877</u>	<u>\$ 14,813,503</u>	<u>\$ 50,125,380</u>	<u>\$ 48,785,124</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions				18,700
Decrease in Unfunded Liability for Compensated Absences				
Changes in Accounting Method				
Other Transfers and Changes	1,019,694	(710,898)	308,796	95,748
Net Increase/(Decrease) for the Year	<u>\$ 1,151,783</u>	<u>\$ 455,329</u>	<u>\$ 1,607,112</u>	<u>\$ 2,294,318</u>

Exhibit C.4
University of Arkansas - Archeological Survey
Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2011
With Comparative Totals for the Year Ended June 30, 2010

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2011 Total</u>	<u>Fiscal 2010 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations	2,473,614	92,973	2,566,587	2,572,401
Federal Appropriations				
Endowment Earnings				
Federal Grants and Contracts		196,416	196,416	94,231
State and Local Grants and Contracts		127,083	127,083	188,063
Private Gifts, Grants, and Contracts	32,550	89,161	121,711	94,173
Sales and Services				66
Other Sources				700
Total Educational and General	<u>\$ 2,506,164</u>	<u>\$ 505,633</u>	<u>\$ 3,011,797</u>	<u>\$ 2,949,634</u>
Auxiliary Enterprises				
Total Revenues	<u>\$ 2,506,164</u>	<u>\$ 505,633</u>	<u>\$ 3,011,797</u>	<u>\$ 2,949,634</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research	2,539,860	378,409	2,918,269	2,615,048
Public Service		75,688	75,688	75,688
Academic Support	21,183		21,183	35,533
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 2,561,043</u>	<u>\$ 515,466</u>	<u>\$ 3,076,509</u>	<u>\$ 2,786,382</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Grants and Contracts Matching				
Loans Matching				
Total Educational and General	<u>\$ 2,561,043</u>	<u>\$ 515,466</u>	<u>\$ 3,076,509</u>	<u>\$ 2,786,382</u>
Auxiliary Enterprises				
Expenditures	\$	\$	\$	\$
Mandatory Transfers for:				
Principal and Interest				
Grants and Contracts Matching				
Total Auxiliary Enterprises	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,561,043</u>	<u>\$ 515,466</u>	<u>\$ 3,076,509</u>	<u>\$ 2,786,382</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions				
Other Transfers and Changes	<u>(10,068)</u>	<u></u>	<u>(10,068)</u>	<u>(15,001)</u>
Net Increase/(Decrease) for the Year	<u>\$ (64,947)</u>	<u>\$ (9,833)</u>	<u>\$ (74,780)</u>	<u>\$ 148,251</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, 2011
With Comparative Totals for the Year Ended June 30, 2010

	Unrestricted	Restricted	Fiscal 2011 Total	Fiscal 2010 Total
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations	2,013,269		2,013,269	2,042,332
Federal Appropriations				
Endowment Earnings				
Federal Grants and Contracts		2,012,338	2,012,338	2,211,949
State and Local Grants and Contracts		486,342	486,342	457,150
Private Gifts, Grants, and Contracts		67,486	67,486	116,866
Sales and Services	1,063		1,063	1,236
Other Sources				
Total Educational and General	<u>\$ 2,014,332</u>	<u>\$ 2,566,166</u>	<u>\$ 4,580,498</u>	<u>\$ 4,829,533</u>
Auxiliary Enterprises				
Total Revenues	<u>\$ 2,014,332</u>	<u>\$ 2,566,166</u>	<u>\$ 4,580,498</u>	<u>\$ 4,829,533</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 42,237	\$ 42,237	\$ 84,054
Research				
Public Service	2,274,213	1,968,023	4,242,236	4,526,980
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 2,274,213</u>	<u>\$ 2,010,260</u>	<u>\$ 4,284,473</u>	<u>\$ 4,611,034</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Grants and Contracts Matching				
Loans Matching				
Total Educational and General	<u>\$ 2,274,213</u>	<u>\$ 2,010,260</u>	<u>\$ 4,284,473</u>	<u>\$ 4,611,034</u>
Auxiliary Enterprises				
Expenditures	\$	\$	\$	\$
Mandatory Transfers for:				
Principal and Interest				
Grants and Contracts Matching				
Total Auxiliary Enterprises	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,274,213</u>	<u>\$ 2,010,260</u>	<u>\$ 4,284,473</u>	<u>\$ 4,611,034</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(172,951)		(172,951)	(209,917)
Other Transfers and Changes	514,123	(514,123)		
Net Increase/(Decrease) for the Year	<u>\$ 81,291</u>	<u>\$ 41,783</u>	<u>\$ 123,074</u>	<u>\$ 8,582</u>

Exhibit C.6
 University of Arkansas - Clinton School
 Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2011
 With Comparative Totals for the Year Ended June 30, 2010

	Unrestricted	Restricted	Fiscal 2011 Total	Fiscal 2010 Total
Revenues				
Educational and General				
Student Tuition and Fees	\$ 451,767	\$	\$ 451,767	\$ 462,600
State Appropriations	2,345,575		2,345,575	2,387,817
Federal Appropriations				
Endowment Earnings				
Federal Grants and Contracts		13,914	13,914	165,161
State and Local Grants and Contracts		79,790	79,790	23,080
Private Gifts, Grants, and Contracts				
Sales and Services	445		445	
Other Sources	77,131		77,131	35,441
Total Educational and General	<u>\$ 2,874,918</u>	<u>\$ 93,704</u>	<u>\$ 2,968,622</u>	<u>\$ 3,074,099</u>
Auxiliary Enterprises				
Total Revenues	<u>\$ 2,874,918</u>	<u>\$ 93,704</u>	<u>\$ 2,968,622</u>	<u>\$ 3,074,099</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 1,153,437	\$	\$ 1,153,437	\$ 1,366,792
Research				
Public Service	206	72,697	72,903	22,434
Academic Support	329,461		329,461	296,795
Student Services	140,991		140,991	137,936
Institutional Support	357,543		357,543	307,762
Operation and Maintenance of Plant	84,616		84,616	107,770
Scholarships and Awards	429,675		429,675	506,630
Total Educational and General Expenditures	<u>\$ 2,495,929</u>	<u>\$ 72,697</u>	<u>\$ 2,568,626</u>	<u>\$ 2,746,119</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Grants and Contracts Matching				
Loans Matching				
Total Educational and General	<u>\$ 2,495,929</u>	<u>\$ 72,697</u>	<u>\$ 2,568,626</u>	<u>\$ 2,746,119</u>
Auxiliary Enterprises				
Expenditures	\$	\$	\$	\$
Mandatory Transfers for:				
Principal and Interest				
Grants and Contracts Matching				
Total Auxiliary Enterprises	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,495,929</u>	<u>\$ 72,697</u>	<u>\$ 2,568,626</u>	<u>\$ 2,746,119</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(400,000)		(400,000)	(225,000)
Other Transfers and Changes	(50)		(50)	
Net Increase/(Decrease) for the Year	<u>\$ (21,061)</u>	<u>\$ 21,007</u>	<u>\$ (54)</u>	<u>\$ 102,980</u>

Exhibit C.7

University of Arkansas - AREON

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2011

With Comparative Totals for the Year Ended June 30, 2010

	Unrestricted	Restricted	Fiscal 2011 Total	Fiscal 2010 Total
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations				
Federal Appropriations				
Endowment Earnings				
Federal Grants and Contracts		18,677	18,677	
State and Local Grants and Contracts	2,000,000		2,000,000	1,000,000
Private Gifts, Grants, and Contracts				
Sales and Services	2,520		2,520	
Other Sources	377,755		377,755	71,582
Total Educational and General	<u>\$ 2,380,275</u>	<u>\$ 18,677</u>	<u>\$ 2,398,952</u>	<u>\$ 1,071,582</u>
Auxiliary Enterprises				
Total Revenues	<u>\$ 2,380,275</u>	<u>\$ 18,677</u>	<u>\$ 2,398,952</u>	<u>\$ 1,071,582</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service		18,677	18,677	
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant	2,408,807		2,408,807	1,745,548
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 2,408,807</u>	<u>\$ 18,677</u>	<u>\$ 2,427,484</u>	<u>\$ 1,745,548</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Grants and Contracts Matching				
Loans Matching				
Total Educational and General	<u>\$ 2,408,807</u>	<u>\$ 18,677</u>	<u>\$ 2,427,484</u>	<u>\$ 1,745,548</u>
Auxiliary Enterprises				
Expenditures	\$	\$	\$	\$
Mandatory Transfers for:				
Principal and Interest				
Grants and Contracts Matching				
Total Auxiliary Enterprises	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,408,807</u>	<u>\$ 18,677</u>	<u>\$ 2,427,484</u>	<u>\$ 1,745,548</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(19,964)		(19,964)	(3,666,669)
Other Transfers and Changes	930		930	2,124,209
Net Increase/(Decrease) for the Year	<u>\$ (47,566)</u>	<u>\$</u>	<u>\$ (47,566)</u>	<u>\$ (2,216,426)</u>

Exhibit C.8

University of Arkansas - Winthrop Rockefeller Institute

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2011

With Comparative Totals for the Year Ended June 30, 2010

	Unrestricted	Restricted	Fiscal 2011 Total	Fiscal 2010 Total
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations	200,000		200,000	600,000
Federal Appropriations				
Endowment Earnings				
Federal Grants and Contracts				
State and Local Grants and Contracts				
Private Gifts, Grants, and Contracts				
Sales and Services				
Other Sources				
Total Educational and General	<u>\$ 200,000</u>	<u>\$</u>	<u>\$ 200,000</u>	<u>\$ 600,000</u>
Auxiliary Enterprises				
Total Revenues	<u>\$ 200,000</u>	<u>\$</u>	<u>\$ 200,000</u>	<u>\$ 600,000</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service	200,000		200,000	600,000
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 200,000</u>	<u>\$</u>	<u>\$ 200,000</u>	<u>\$ 600,000</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Grants and Contracts Matching				
Loans Matching				
Total Educational and General	<u>\$ 200,000</u>	<u>\$</u>	<u>\$ 200,000</u>	<u>\$ 600,000</u>
Auxiliary Enterprises				
Expenditures	\$	\$	\$	\$
Mandatory Transfers for:				
Principal and Interest				
Grants and Contracts Matching				
Total Auxiliary Enterprises	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Expenditures and Mandatory Transfers	<u>\$ 200,000</u>	<u>\$</u>	<u>\$ 200,000</u>	<u>\$ 600,000</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions				
Other Transfers and Changes				
Net Increase/(Decrease) for the Year	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2011

	Unrestricted	Restricted	Total	2009-10 Total
Educational and General				
Tuition and Fees				
U. of A. - Fayetteville				
Registration - Fall	\$ 49,443,568	\$	\$ 49,443,568	\$ 44,169,549
Registration - Spring	47,266,075		47,266,075	41,737,848
Registration - Summer I	4,758,014		4,758,014	4,685,330
Registration - Summer II	2,879,556		2,879,556	3,385,311
Off-Campus Centers & Distance Education	7,885,080		7,885,080	6,089,912
Non-Resident Tuition	12,318,286		12,318,286	11,155,044
Independent Study Fees	900,245		900,245	696,186
Cultural Activity Fees	141,101		141,101	130,506
Application Fees	826,586		826,586	712,755
Late Payment Fee	444,225		444,225	361,106
TELE Fees	7,589,901		7,589,901	6,921,882
Network and Technology Fees	6,440,498		6,440,498	5,360,151
Freshman Orientation	582,037		582,037	500,980
HPER Student Fees	1,713,783		1,713,783	1,586,185
Facilities Fees	3,106,185		3,106,185	1,906,183
National/International Credit Fees	478,011		478,011	546,496
Other	2,812,037		2,812,037	1,973,008
	<u>\$ 149,585,188</u>	<u>\$</u>	<u>\$ 149,585,188</u>	<u>\$ 131,918,432</u>
Clinton School				
Registration - Spring	\$ 448,567	\$	\$ 448,567	\$ 458,000
Application Fees	3,200		3,200	4,600
Other				
	<u>\$ 451,767</u>	<u>\$</u>	<u>\$ 451,767</u>	<u>\$ 462,600</u>
Total Tuition and Fees	\$ 150,036,955	\$	\$ 150,036,955	\$ 132,381,032
State of Arkansas Appropriations				
U. of A. - Fayetteville	\$ 121,756,787	\$ 1,733,696	\$ 123,490,483	\$ 122,183,728
Agricultural Experiment Station	36,838,808	1,664,106	38,502,914	38,148,825
Cooperative Extension Service	31,069,696		31,069,696	30,619,567
Arkansas Archeological Survey	2,473,614	92,973	2,566,587	2,572,401
Criminal Justice Institute	2,013,269		2,013,269	2,042,332
Clinton School	2,345,575		2,345,575	2,387,817
Winthrop Rockefeller Institute	200,000		200,000	600,000
Total State of Arkansas Appropriations	\$ 196,697,749	\$ 3,490,775	\$ 200,188,524	\$ 198,554,670
Federal Appropriations				
Agricultural Experiment Station				
Hatch	\$	\$ 3,000,876	\$ 3,000,876	\$ 2,976,581
Regional Research		849,272	849,272	842,128
Animal Health		20,010	20,010	80,656
McIntire-Stennis		732,549	732,549	801,144
	<u>\$</u>	<u>\$ 4,602,707</u>	<u>\$ 4,602,707</u>	<u>\$ 4,700,509</u>
Cooperative Extension Service				
Smith-Lever	\$	\$ 6,275,788	\$ 6,275,788	\$ 6,010,120
Civil Service Retirement		183,891	183,891	252,158
	<u>\$</u>	<u>\$ 6,459,679</u>	<u>\$ 6,459,679</u>	<u>\$ 6,262,278</u>
Total Federal Appropriations	\$	\$ 11,062,386	\$ 11,062,386	\$ 10,962,787
County Appropriations				
Cooperative Extension Service	\$	\$ 2,912,870	\$ 2,912,870	\$ 2,920,742
Total County Appropriations	\$	\$ 2,912,870	\$ 2,912,870	\$ 2,920,742
Endowment Income				
U. of A. Fayetteville	\$ 389,093	\$	\$ 389,093	\$ 1,381,619
Agricultural Experiment Station		134,010	134,010	148,193
Total Endowment Income	\$ 389,093	\$ 134,010	\$ 523,103	\$ 1,529,812
Federal Grants and Contracts				
U. of A. Fayetteville	\$	\$ 28,912,556	\$ 28,912,556	\$ 23,402,921
Agricultural Experiment Station		9,379,571	9,379,571	8,743,455
Cooperative Extension Service	2,900,056	4,107,757	7,007,813	3,834,294
Arkansas Archeological Survey		196,416	196,416	94,231
Criminal Justice Institute		2,012,338	2,012,338	2,211,949
Clinton School		13,914	13,914	165,161
AREON		18,677	18,677	
Total Federal Grants and Contracts	\$ 2,900,056	\$ 44,641,229	\$ 47,541,285	\$ 38,452,011

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2011

	Unrestricted	Restricted	Total	2009-10 Total
State and Local Grants and Contracts				
U. of A. Fayetteville	\$	\$ 14,809,305	\$ 14,809,305	\$ 15,581,689
Agricultural Experiment Station		492,246	492,246	1,420,041
Cooperative Extension Service				65,504
Arkansas Archeological Survey		127,083	127,083	188,063
Criminal Justice Institute		486,342	486,342	457,150
Clinton School		79,790	79,790	23,080
AREON	2,000,000		2,000,000	1,000,000
Total State and Local Grants and Contracts	\$ 2,000,000	\$ 15,994,766	\$ 17,994,766	\$ 18,735,527
Private Gifts, Grants, and Contracts				
U. of A. Fayetteville	\$ 4,124,878	\$ 7,376,299	\$ 11,501,177	\$ 13,146,387
Agricultural Experiment Station	2,602,966	8,050,978	10,653,944	9,437,398
Cooperative Extension Service		2,493,939	2,493,939	2,705,777
Arkansas Archeological Survey	32,550	89,161	121,711	94,173
Criminal Justice Institute		67,486	67,486	116,866
Clinton School				
Total Private Gifts, Grants, and Contracts	\$ 6,760,394	\$ 18,077,863	\$ 24,838,257	\$ 25,500,601
Sales and Services				
U. of A. Fayetteville				
State of Arkansas M & R Sales	\$ 64,457	\$	\$ 64,457	\$ 38,752
Transcripts	217,368		217,368	219,781
Veterans Administration				
Independent Study Books & Supplies				
Independent Study Book Rentals	(91)		(91)	66
Administrative Cost Recovery	23,535		23,535	18,430
Educational Departments	301,540		301,540	282,152
Computing Services	18,000		18,000	18,000
University of Arkansas Press	724,860		724,860	1,249,697
Sales to Auxiliaries	1,763,973		1,763,973	1,129,628
Other Sales and Services	10,815,867		10,815,867	10,446,463
Total Sales and Services	\$ 13,929,509	\$	\$ 13,929,509	\$ 13,402,969
Agricultural Experiment Station				
Agricultural Products & Services	\$ 3,075,626	\$	\$ 3,075,626	\$ 3,337,587
State of Arkansas M & R Sales	3,000		3,000	5,565
Other Sales and Services	853,617		853,617	86,552
Total Agricultural Experiment Station	\$ 3,932,243	\$	\$ 3,932,243	\$ 3,429,704
Cooperative Extension Service				
Arkansas Archeological Survey	\$	\$ 5,485	\$ 5,485	\$ 2,580,537
Criminal Justice Institute	1,063		1,063	66
Clinton School	445		445	1,236
Soils Testing State Plant Board	1,878,225		1,878,225	1,290,367
AREON	2,520		2,520	
Total Cooperative Extension Service	\$ 1,882,253	\$ 5,485	\$ 1,887,738	\$ 3,872,206
Total Sales and Services	\$ 19,744,005	\$ 5,485	\$ 19,749,490	\$ 20,704,879
Other Sources				
U. of A. - Fayetteville				
Rent	\$ 168,763	\$	\$ 168,763	\$ 531,572
Investment Income	3,522,758		3,522,758	7,318,717
Traffic Fines	31,144		31,144	39,012
Library Fines	39,978		39,978	37,815
Treasurer Fines	6,072		6,072	7,344
Administrative Service Charge	282,722		282,722	246,625
HPER User Fees				
Legal Education Fund	1,343,809		1,343,809	1,343,810
U of A Foundation	3,959	38,547,361	38,551,320	37,502,595
Insurance Settlements				12,906
Royalty Income	2,673		2,673	4,724
Miscellaneous Income	4,555,665	158,863	4,714,528	2,424,937
Total Other Sources	\$ 9,957,543	\$ 38,706,224	\$ 48,663,767	\$ 49,470,057

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2011

	Unrestricted	Restricted	Total	2009-10 Total
Agricultural Experiment Station				
Royalty Income	\$ 368,985	\$	\$ 368,985	\$ 379,637
Investment Income	972	7,626	8,598	6,356
Miscellaneous Income	<u>742,365</u>		<u>742,365</u>	<u>660,073</u>
	\$ 1,112,322	\$ 7,626	\$ 1,119,948	\$ 1,046,066
Cooperative Extension Service	\$ 1,474,214	\$	\$ 1,474,214	\$ 1,976,295
Arkansas Archeological Survey				700
Criminal Justice Institute				
Clinton School	77,131		77,131	35,441
AREON	<u>377,755</u>		<u>377,755</u>	<u>71,582</u>
	\$ 1,929,100	\$	\$ 1,929,100	\$ 2,084,018
Total Other Sources	\$ 12,998,965	\$ 38,713,850	\$ 51,712,815	\$ 52,600,141
Student Aid				
U. of A. - Fayetteville				
Federal Government	\$	\$ 22,779,656	\$ 22,779,656	\$ 17,784,324
State of Arkansas		28,870,742	28,870,742	9,010,575
Endowment Income		1,405,901	1,405,901	1,598,940
Gifts		744,366	744,366	1,048,775
Other Sources		<u>328,310</u>	<u>328,310</u>	<u>550,009</u>
Total Student Aid	\$	\$ 54,128,975	\$ 54,128,975	\$ 29,992,623
Total Educational and General	\$ 391,527,217	\$ 189,162,209	\$ 580,689,426	\$ 532,334,825
Auxiliary Enterprises				
Intercollegiate Athletics	\$ 66,061,497	\$ 7,686,746	\$ 73,748,243	\$ 67,309,833
Bookstore	16,705,062		16,705,062	14,132,380
Trademark Licensing	2,353,367		2,353,367	1,697,113
Residence Life	31,026,439	3,577	31,030,016	27,341,261
Fraternity and Sorority Housing	(14,093)		(14,093)	(64,391)
Arkansas Union	3,194,606		3,194,606	3,216,672
Student Health	5,786,634		5,786,634	5,627,008
Transit and Parking Services	8,611,667		8,611,667	7,312,083
Student Activities	1,480,496		1,480,496	1,410,252
Other Auxiliary Enterprises	<u>547,417</u>		<u>547,417</u>	<u>447,321</u>
Total Auxiliary Enterprises	\$ 135,753,092	\$ 7,690,323	\$ 143,443,415	\$ 128,429,532
Total Current Funds Revenues (to Exhibit B)	\$ 527,280,309	\$ 196,852,532	\$ 724,132,841	\$ 660,764,357

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2011

	Unrestricted	Restricted	Total	2009-10 Total
Educational and General				
Instruction				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 6,546,458	\$ 146,376	\$ 6,692,834	\$ 6,705,491
School of Architecture	3,029,815	114,543	3,144,358	2,495,344
Fulbright College of Arts and Sciences	45,020,419	6,573,366	51,593,785	47,533,566
College of Business Administration	17,904,559	3,407,092	21,311,651	20,782,658
College of Education	12,278,719	6,666,038	18,944,757	16,708,260
College of Engineering	15,300,538	1,530,361	16,830,899	15,924,026
Graduate School	413,588	2,500	416,088	490,012
School of Law	4,969,245	296,926	5,266,171	4,913,079
Division of Continuing Education	2,650,378		2,650,378	3,245,736
Summer School & Other Instruction	10,831,232	2,291,975	13,123,207	13,291,309
Total Instruction - U of A - Fayetteville	\$ 118,944,951	\$ 21,029,177	\$ 139,974,128	\$ 132,089,481
Arkansas Archeological Survey	\$	\$ 61,369	\$ 61,369	\$ 60,113
Criminal Justice Institute		42,237	42,237	84,054
Clinton School	1,153,437		1,153,437	1,366,792
Total Instruction	\$ 120,098,388	\$ 21,132,783	\$ 141,231,171	\$ 133,600,440
Research				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 840,083	\$	\$ 840,083	\$ 1,025,795
Bio-Mass Research Center	719		719	2,916
College of Agriculture and Home Economics	24,186	25,653	49,839	66,761
School of Architecture	106,668	53,544	160,212	31,308
Fulbright College of Arts and Sciences	4,032,202	12,774,504	16,806,706	14,724,351
College of Business Administration	6,996	3,189,707	3,196,703	2,237,389
College of Education	45,348	778,295	823,643	1,391,845
College of Engineering	5,111,840	12,531,818	17,643,658	15,968,999
Graduate School	1,665,945	543,131	2,209,076	2,134,538
School of Law	275,103		275,103	235,734
Other Research	1,361,085	720,872	2,081,957	1,769,795
Total Research - U of A - Fayetteville	\$ 13,470,175	\$ 30,617,524	\$ 44,087,699	\$ 39,589,431
Agricultural Experiment Station	\$ 39,788,972	\$ 22,484,995	\$ 62,273,967	\$ 61,361,571
Arkansas Archeological Survey	2,539,860	378,409	2,918,269	2,615,048
Cooperative Extension Service				
Criminal Justice Institute				
Total Research	\$ 55,799,007	\$ 53,480,928	\$ 109,279,935	\$ 103,566,050
Public Services				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$	\$	\$	\$ 41,577
School of Architecture	1,978,387	806,331	2,784,718	2,738,634
Fulbright College of Arts and Sciences	402,447	411,422	813,869	1,075,074
School of Law	519,756	17,330	537,086	485,559
College of Business Administration	373,576	935,270	1,308,846	1,298,964
College of Education	1,316,660	1,701,679	3,018,339	2,889,778
College of Engineering	759,264	775,477	1,534,741	1,384,532
Division of Continuing Education	2,971,809	154,335	3,126,144	3,407,141
Other Public Service	948,384	2,236,538	3,184,922	4,643,375
Total Public Services - U of A - Fayetteville	\$ 9,270,283	\$ 7,038,382	\$ 16,308,665	\$ 17,964,634
Agricultural Experiment Station	\$	\$	\$	\$ 164,944
Arkansas Archeological Survey		75,688	75,688	75,688
Cooperative Extension Service	35,311,877	14,813,503	50,125,380	48,776,804
Criminal Justice Institute	2,274,213	1,968,023	4,242,236	4,526,980
Clinton School	206	72,697	72,903	22,434
AREON		18,677	18,677	
Winthrop Rockefeller Institute	200,000		200,000	600,000
Total Public Services	\$ 47,056,579	\$ 23,986,970	\$ 71,043,549	\$ 72,131,484

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2011

	Unrestricted	Restricted	Total	2009-10 Total
Academic Support				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 1,085,872	\$ 85,062	\$ 1,170,934	\$ 1,192,490
School of Architecture	2,721,344	97,694	2,819,038	2,186,150
Fulbright College of Arts and Sciences	2,315,438	1,063,074	3,378,512	3,427,488
College of Business Administration	3,121,330	989,785	4,111,115	3,435,565
College of Education	1,647,324	105,009	1,752,333	1,524,199
College of Engineering	1,118,862	242,084	1,360,946	1,547,348
School of Law	1,479,810	1,503	1,481,313	1,469,610
Graduate School	2,330,137	2,069,943	4,400,080	4,080,097
Division of Continuing Education	1,187,241		1,187,241	1,106,193
Library	10,405,422	1,932,926	12,338,348	14,008,171
Organized Activities Related to Instruction	15,952		15,952	12,641
University of Arkansas Press	1,246,671		1,246,671	1,353,768
Other Academic Support	1,519,271	12,308	1,531,579	1,213,000
Total Academic Support - U of A - Fayetteville	\$ 30,194,674	\$ 6,599,388	\$ 36,794,062	\$ 36,556,720
Arkansas Archeological Survey	\$ 21,183	\$	\$ 21,183	\$ 35,533
Criminal Justice Institute				
Clinton School	329,461		329,461	296,795
Total Academic Support	\$ 30,545,318	\$ 6,599,388	\$ 37,144,706	\$ 36,889,048
Student Services				
U of A - Fayetteville				
Admissions	\$ 1,254,789	\$	\$ 1,254,789	\$ 1,124,602
Career Planning and Placement	613,163		613,163	606,852
Education	2,555,612	35,928	2,591,540	2,347,547
General Administration	9,178,379	34,588	9,212,967	9,104,041
Computing Services				1,194,241
General Student Services	721,700		721,700	683,042
Registrar	1,320,513		1,320,513	1,348,104
Student Development	20,795		20,795	4,006
Student Financial Aid	1,032,352		1,032,352	1,026,627
Other Student Services	2,594,196	698,353	3,292,549	1,945,597
Total Student Services - U of A - Fayetteville	\$ 19,291,499	\$ 768,869	\$ 20,060,368	\$ 19,384,659
Clinton School	\$ 140,991	\$	\$ 140,991	\$ 137,936
Total Student Services	\$ 19,432,490	\$ 768,869	\$ 20,201,359	\$ 19,522,595
Institutional Support				
U of A - Fayetteville				
General Administration	\$ 8,755,447	\$ 654,141	\$ 9,409,588	\$ 8,015,043
General Institutional Expenses	27,463,609	4,103,019	31,566,628	28,715,981
Total Institutional Support - U of A - Fayetteville	\$ 36,219,056	\$ 4,757,160	\$ 40,976,216	\$ 36,731,024
Clinton School	\$ 357,543	\$	\$ 357,543	\$ 307,762
Total Institutional Support	\$ 36,576,599	\$ 4,757,160	\$ 41,333,759	\$ 37,038,786
Operation and Maintenance of Plant				
U of A - Fayetteville				
General Operation and Maintenance	\$ 9,889,667	\$ 19,340	\$ 9,909,007	\$ 11,168,110
Utilities	18,537,583		18,537,583	13,857,022
Total O & M of Plant - U of A - Fayetteville	\$ 28,427,250	\$ 19,340	\$ 28,446,590	\$ 25,025,132
Clinton School	\$ 84,616	\$	\$ 84,616	\$ 107,770
AREON	2,408,807		2,408,807	1,745,549
Total Operation and Maintenance of Plant	\$ 30,920,673	\$ 19,340	\$ 30,940,013	\$ 26,878,451

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2011

	Unrestricted	Restricted	Total	2009-10 Total
Scholarships and Awards				
U of A - Fayetteville				
General Scholarships and Awards	\$ 13,982,585	\$ 65,156,151	\$ 79,138,736	\$ 54,111,885
Total Scholarships and Awards - U of A - Fayetteville	\$ 13,982,585	\$ 65,156,151	\$ 79,138,736	\$ 54,111,885
Clinton School	\$ 429,675	\$	\$ 429,675	\$ 506,630
Total Scholarships and Awards	\$ 14,412,260	\$ 65,156,151	\$ 79,568,411	\$ 54,618,515
Total Educational and General	\$ 354,841,314	\$ 175,901,589	\$ 530,742,903	\$ 484,245,369
Auxiliary Enterprises				
U of A - Fayetteville				
Intercollegiate Athletics	\$ 53,873,378	\$ 7,668,060	\$ 61,541,438	\$ 57,359,314
Bookstore	16,608,134		16,608,134	14,372,178
Trademark Licensing				87,506
Residence Life	15,567,173	7,145	15,574,318	14,333,017
Fraternity and Sorority Housing	2,546		2,546	3,092
Arkansas Union	2,161,732		2,161,732	2,449,387
Student Health	5,017,731		5,017,731	4,768,794
Transit and Parking Services	3,710,106		3,710,106	3,379,557
Student Activities	1,422,667		1,422,667	1,227,769
Other Auxiliary Enterprises	1,139,216		1,139,216	968,447
Total Auxiliary Enterprises	\$ 99,502,683	\$ 7,675,205	\$ 107,177,888	\$ 98,949,061
Total Current Funds Expenditures	\$ 454,343,997	\$ 183,576,794	\$ 637,920,791	\$ 583,194,430

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2011

	Balance July 1, 2010	Revenues	Transfers	Expenditures	Balance June 30, 2011
Administrative Cost Recovery	\$	\$	\$	\$	\$
Air Force Uniform Sales					
Airborne					
Analytical Services Lab	35,193			18,128	17,065
Anthropological Service	5,362			3,181	2,181
AVCB Reserve			1,432,990		1,432,990
Balance Sheet					
Bookstore Oversight					
Business Reply Mail		45	257	302	
Campus Gas Clearing					
Center for Education Technology					
CESU Non-Stock Clearing	(6,941)	(10,494)		(22,600)	5,165
CESU Non-Stock Clearing Special Rates	1,580			131,303	(129,723)
Commutation of Uniforms	6,972		(2,524)		4,448
Departmental Networks	282,244	76,367	1,639	298,016	62,234
Descriptive Sensory Panel					
DHL Express Service					
Electrical Engineering Duplicating Service					
Electron Optics Facility	4,760	23,826		(32,326)	60,912
ELEG Optoelectronics Research Lab		2,080	2,000	1,494	2,586
FM ARTP Accounts Receivables	(1,178)	81,886		102,572	(21,864)
Geophysical Research Services	7,594	11,917		7,241	12,270
HIDEC Analytical Lab	139			139	
HIDEC Fab	45,011	169,502	41,208	199,992	55,729
Imaging Technology Services					
Insurance Damage Claims					
Inventories	105,322			24,686	80,636
Law CLE	1,101	1,973		305	2,769
Law Library - Fax, Copies, Fines	1,359	163			1,522
Law Library - Lost Books	3,074	(500)		501	2,073
Mailing Services - Bulk Permit 278		19,211	(2,994)	16,217	
Mailing Services Inventory	44,378			7,708	36,670
Mailing Services Inventory-AVCB					
Mailing Services Reserve					
MASC Statistics Consulting Center				(1,400)	1,400
Mass Spectrometry	17,588	770		(1,535)	19,893
Mechanical Modeling			41,572	41,572	
Microarray Scanner Usage		1,300			1,300
Military Property Custodian	607	1,023	44,738	46,368	
Mullins - Copier Services					
Mullins - Lost Books and Rentals					
Mullins - Photo Duplicating Service					
Museum Publications	8,261				8,261
Museum Services	1,777			403	1,374
Physical Plant Accounts Receivable		76,859	1,268	82,886	(4,759)
Physical Plant Administrative Cost Recovery	(63,680)	25,675		350	(38,355)
Physical Plant Contract Clearing	(76,843)	1,864		(53,607)	(21,372)
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	(1,166,628)	194,722		249,680	(1,221,586)
Physical Plant Water Clearing					
Physics Shop	13,832	2,545		(2,448)	18,825

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2011

	Balance July 1, 2010	Revenues	Transfers	Expenditures	Balance June 30, 2011
Postage	\$	\$	\$ (53)	\$ (53)	\$
Postage Due		147	(1,578)	(1,431)	
Postage Meter Expense					
Postage Meter Service		3,190	16,312	19,502	
Printing Services	65,736	1,518,840	(275,921)	1,224,221	84,434
Printing Services Inventories	158,138			5,173	152,965
Printing Services Reserve			37,161		37,161
Departmental Copier Inventories	11,916			356	11,560
Research Services	21,580	8,854	(33,365)	(2,931)	
Research Instrumentation Services				(11,762)	11,762
Scientific Supplies		615	(22,530)	(21,915)	
Software Licenses	232,446	3,840	(5,200)	36,833	194,253
Stable Isotope Research Facility	33,197	21,924		28,950	26,171
Surplus Warehouse		73,182	(20,468)	52,714	
Teacher Placement Bureau					
Telephone Service		560,012	(522,501)	37,511	
Telephone Services-AVCB					
Testing Services	(1,210)	169,283	10,962	141,264	37,771
Travel Agency Account					
United Parcel Service		394	410	804	
Use Tax Control	80,191			(100,113)	180,304
Water Quality Lab					
Water Research Laboratory	3,700		8,644	9,769	2,575
Workers Comp Program					
	<u>\$ (123,422)</u>	<u>\$ 3,041,015</u>	<u>\$ 752,027</u>	<u>\$ 2,538,020</u>	<u>\$ 1,131,600</u>

University of Arkansas
 Schedule of Changes in Auxiliary Enterprises
 For the Year Ended June 30, 2011

	Balance		Additions		Deductions		Net Transfers			Balance
	July 1, 2010		Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund		June 30, 2011	
Intercollegiate Athletics	\$ 2,253,844		\$ 73,748,243	\$ 61,541,438	\$ 7,466,434	\$ (6,825,163)			\$ 169,052	
Bookstore	(24,659)		16,705,062	16,608,134	847,359	735,589			(39,501)	
Trademark Licensing	1,131,456		2,353,367			1,965			3,486,788	
Residence Life	8,673,874		31,030,016	15,574,318	8,391,351	(5,315,172)	(784,903)		9,638,146	
Fraternity and Sorority Housing	(2,845,863)		(14,093)	2,546	216,042	268,651	108,751		(2,701,142)	
Arkansas Union	428,055		3,194,606	2,161,732	1,045,049	64,431	86,172		566,483	
Student Health	765,531		5,786,634	5,017,731	283,422	(328,007)			923,005	
Transit and Parking Services	291,526		8,611,667	3,710,106	2,970,235	(1,018,561)	(1,041,622)		162,669	
Student Activities	356,149		1,480,496	1,422,667		(62,149)	1,879		353,708	
Other Auxiliary Enterprises	58,785		547,417	1,139,216	216,046	6,481,526	1,629,723		7,362,189	
	\$ 11,088,698		\$ 143,443,415	\$ 107,177,888	\$ 21,435,938	\$ (5,996,890)			\$ 19,921,397	

University of Arkansas
 Schedule of Cash, Cash Equivalents, and Investments
 As of June 30, 2011

	Total	Current Funds		Loan Funds	Endowment Funds	Plant Funds			
		Unrestricted	Restricted			Unexpended	Renewals and Replacements	Debt Retirement	Agency Funds
Cash and Cash Equivalents	\$ 114,906,170	\$ 103,883,187	\$ 6,199,401	\$	\$	\$ 3,246,611	\$	\$ (30,961)	\$ 1,607,932
State Treasury Cash	3,307,563	315,231				2,992,332			
Total Cash	\$ 118,213,733	\$ 104,198,418	\$ 6,199,401	\$	\$	\$ 6,238,943	\$	\$ (30,961)	\$ 1,607,932
Investments	\$	\$	\$	\$	\$	\$	\$	\$	\$
US Treasury Obligations	25,167								
Federal Agency Obligations	281,369	247,369			25,167				
Certificates of Deposit	275,589	6,900			34,000				
Common Stock	4,121,899	4,025,633			268,689				
Corporate Bonds	3,017	3,001			96,266				
Agriculture Debentures	137,183,948	28,016,221	8,542,036	1,424,998	61,066,743	30,817,062	7,316,888		
Other Managed Investments	141,890,989	32,292,124	8,542,036	1,424,998	61,490,881	30,817,062	7,316,888		
Total Investments	\$ 260,104,722	\$ 136,497,542	\$ 14,741,437	\$ 1,424,998	\$ 61,490,881	\$ 37,056,005	\$ 7,316,888	\$ (30,961)	\$ 1,607,932

University of Arkansas
 Schedule of Changes in Loan Funds
 For the Year Ended June 30, 2011

	ADDITIONS				DEDUCTIONS			COMPOSITION OF BALANCE		
	Balance July 1, 2010	Gifts Appropriations, and Other Income	Interest and Investment Income	Transfers and Other Changes	Notes Charged Off	Other	Balance June 30, 2011	Cash and Investments	Other Net Assets	
U.S. Government Participation in Loan Funds:										
Perkins Loan	\$ 15,992,140	\$ 151,813	\$ 231,797	\$	\$ 177,745	\$ 196,855	\$ 16,001,150	\$ 807,783	\$ 15,193,367	
Nursing Student Loan Funds	3,342	5	5		3,347		3,347	3,347		
	<u>\$ 15,995,482</u>	<u>\$ 151,813</u>	<u>\$ 231,802</u>	<u>\$</u>	<u>\$ 177,745</u>	<u>\$ 196,855</u>	<u>\$ 16,004,497</u>	<u>\$ 811,130</u>	<u>\$ 15,193,367</u>	
Institutional Loan Funds:										
Matching Fund for U.S. Gov't. Participation Loan Funds	\$ 55,697	\$	\$	\$	\$	\$	\$ 55,697	\$ 55,697	\$	
Ben J. Altheimer Fund	25,237						25,237	25,237		
American Federation of Women's Clubs	3,255						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. & Emima Z. Davidson Fund	53,467				376		53,261	52,455	806	
Robert Dean Journalism Loan Fund	32,069	1,156	170				33,225	33,225		
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 Hoy 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	52,202	1,729	91		47		53,975	53,009	966	
Polk Nunnelcy 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	127,246		627		440		127,433	116,900	10,533	
Henry Thiana Loan Fund	4,899						4,899	4,899		
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	101,798		209		105		101,902	100,105	1,797	
Marie M. Waits Fund	536						536	536		
E.A. Walker Memorial Loan Fund	28,469		104		110		28,463	27,933	530	
Alexander Dixon & Mardita R. Whithead Loan Fund	59,606	1,788	229		47		61,576	59,083	2,493	
Col. O.S. Wood Scholarship	8,909				(9)		8,918	8,918		
Loan Funds Undistributed	11,401						11,401	11,401		
United Student Aid Deposit Receivable	5,000						5,000	5,000		
Jesse W. Cannon Foundation	500						500	500		
	<u>\$ 632,876</u>	<u>\$ 4,673</u>	<u>\$ 1,430</u>	<u>\$</u>	<u>\$ 1,116</u>	<u>\$</u>	<u>\$ 637,863</u>	<u>\$ 620,738</u>	<u>\$ 17,125</u>	
Cash	\$ (1,570,304)	\$	\$	\$	\$	\$ (138,198)	\$ (1,432,106)	\$ (1,431,868)	\$ (238)	
Pooled Investments	1,556,084					131,086	1,424,998	1,424,998		
Interest Receivable	606,168	(1,580)	58,830			8,296	663,418	663,418		
Accounts Receivable	23,540						15,244	15,244		
Accounts Payable										
Doubtful accounts	(892,343)					4,460	(896,803)	(896,803)		
Total (to Exhibit B)	<u>\$ 16,351,503</u>	<u>\$ 154,906</u>	<u>\$ 292,062</u>	<u>\$</u>	<u>\$ 178,861</u>	<u>\$ 202,499</u>	<u>\$ 16,417,111</u>	<u>\$ 1,424,998</u>	<u>\$ 14,992,113</u>	

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University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2011

	Balance		Gifts	Revenues		Distributions to Current Funds	Expenditures and Fund Transfers	Balance	
	July 1, 2010	\$		\$	\$			June 30, 2011	\$
True Endowments									
Governor Homer M. Adkins Fund	25,094	\$		4,800	\$	(1,046)	\$	28,938	\$
Lila M. Adkisson Memorial Fund	40,499			7,892		(1,688)		46,703	
Henry Alexander Memorial Fund	6,162		250	1,266		(268)		7,410	
Alfred Allen Scholarship Fund	78,806			15,353		(3,283)		90,876	
Roy B. Allen Scholarship	22,749		500	4,491		(954)		26,786	
Ben J. Altheimer Chair - Cotton	892,789			173,972		(37,204)		1,029,557	
Ben J. Altheimer Chair - Soybean	1,362,531			265,507		(56,779)		1,571,259	
Louis Alton Endowed Athletic Scholarship	56,409			10,992		(2,351)		65,050	
Alumni Endowed Chair	398,473			77,648		(16,605)		459,516	
Ark. Territorial Sesquicentennial	106,266			20,708		(4,428)		122,546	
W. J. Arnold Memorial Fund	12,243			2,386		(510)		14,119	
Eina McCaugh Atkinson Fund	1,511,660			294,567		(62,994)		1,743,233	
Baerg Award	5,384			1,049		(224)		6,209	
Charles & Anieta Baker Scholarship	18,678			3,640		(778)		21,540	
Virgil Baker Scholarship Fund	30,863		1,025	6,211		(1,312)		36,787	
Marvin & Reva Bass Scholarship-Men's Athletic	97,318			19,714				117,032	
Marvin & Reva Bass Scholarship-Women's Athletic	97,318			19,714				117,032	
Aubrey Jane Bauson Memorial	44,840			8,738		(1,869)		51,709	
Baucum-Fulkerson Memorial Fund	4,582			893		(191)		5,284	
Ray L. Belknap Class Of 1919 Fund	337,452			65,760		(14,063)		389,149	
Dr Rudyard & Marguerite Bent Endowment	30,505			5,944		(1,271)		35,178	
Roy C. Biggadike Memorial Fund	33,592			6,546		(1,400)		38,738	
Lamie Black Scholarship Fund	56,563			11,022		(2,357)		65,228	
Samuel T. & Mary I Blair Fund	10,003							10,003	
Samuel T. & Mary I Blair Fund	42,006			8,182		(1,780)		48,408	
A. W. Blake Memorial Fund	15,172			2,956		(632)		17,496	
Vol Boatwright Trust	45,637			8,893		(1,902)		52,628	
Vol Boatwright Trust - Law	45,637			8,893		(1,902)		52,628	
Bolcs-Vaulx Scholarship Fund	196,061			38,205		(8,170)		226,096	
Katherine Bolenbacher Memorial Fund	57,395			11,184		(2,392)		66,187	
Hazel Hindis Briggs Fund	5,973			1,164		(249)		6,888	
William Jennings Bryan Fund	6,081			1,185		(253)		7,013	
Mamie Bull Memorial	46,980			9,155		(1,958)		54,177	
Barbara Wertheim Campbell Fund	34,332			6,690		(1,431)		39,591	
T.C. & Rosemary Carlson Memorial	16,359			3,188		(682)		18,865	
Mr. & Mrs. Cy Carney Scholarship	303,300			59,102		(12,639)		349,763	
Governor Francis A. Cherry Fund	23,939			4,665		(998)		27,606	
E.E. Walker & G.L. Cleveland	167,733			32,685		(6,990)		193,428	

Verda Barnett Coker Mem Fund - UT	22,655	4,589	(4,556)	27,244
Virginia Cole Education Fund	109,327	21,304	(672)	126,075
John Davenport Memorial Scholarsht	15,905	3,179	(200)	19,112
Jim Davis Memorial Fund	4,798	935	(1,157)	5,533
Robert Dean Trust Fund	27,753	5,408	(1,302)	32,004
Fred L. Delzell Memorial Fund	31,124	6,090	(1,808)	35,912
J.W. Dickey Sr. Scholarship	43,380	8,453	(1,226)	50,025
William E. Dickson Memorial Fund	29,431	5,735	(425)	33,940
Droke-Dunn Scholarship	10,197	1,987	(4,345)	11,759
Hal C. Douglas Endowed Scholarship	104,272	20,319	(14,149)	120,246
Dulan Distinguished Chair Finance	339,542	66,165	(236)	391,558
Lynn Waite Duntlap Fund	5,673	1,105	(327)	6,542
David Durst Art Award	7,764	1,533	(599)	9,070
Charles H. Earl Scholarship Fund	14,382	2,803	(2,317)	16,586
Orpha Eden Memorial Fund	10,551	2,137	(1,513)	12,688
Blanche Hanks Elliot Fund	55,613	10,837	(39,241)	64,133
Lester Elliot Fund	36,313	7,076	(10,149)	41,876
Elms Farming - R.S. Barnett	941,669	183,497	(2,405)	1,085,925
Nora Hill English Memorial Trust	243,545	47,458	(1,005)	280,854
Nina J. Erickson Memorial Art Schl	57,720	11,248	(1,005)	66,563
Nina J. Erickson Memorial Music Schl	57,720	11,248	(1,005)	66,563
L W & E L Estelle Schl Trust Agri	24,116	4,699	(1,005)	27,810
L W & E L Estelle Schl Trust A&S	24,116	4,699	(1,005)	27,810
L W & E L Estelle Schl Trust BA	24,120	4,700	(1,005)	27,815
L W & E L Estelle Schl Trust Educ	24,116	4,699	(1,005)	27,810
L W & E L Estelle Schl Trust Engr	24,116	4,699	(1,005)	27,810
Dr & Mrs James B Ewart Fund	277,659	64,962	(11,699)	330,922
Dr/Mrs James Burns Ewart Mem Fund	211,622	30,272	(2,221)	239,673
Farison Athletic Scholarship	24,701	5,004	(1,855)	29,705
James J. Hudson Fellowship	44,522	8,676	(9,710)	51,343
Jim G. Ferguson Fund	233,001	45,404	(1,029)	268,695
Virgil & Inez Fielder Fund	24,686	4,811	(829)	28,468
Mario William Fields Jr Endowed Award	19,904	3,878	(10,532)	22,953
Henry Finkbeiner Memorial - UT	232,309	45,167	(776)	266,944
Henry Finkbeiner Memorial Athletic	322,984	13,657	(15,905)	336,641
Lester Fisher Endowed Scholarship	18,619	3,628	(420)	21,471
First Arkansas Bankstock Corp	381,672	74,374	(2,430)	440,141
Joseph F Fleming Fund	188,242	25,580	(9,706)	211,402
Joseph F Fleming Chancellors Fund	201,508	28,946	(2,345)	228,024
Edsel Ford Memorial Fund	232,905	45,385		268,584
W Gatewood History Graduate Fellow	56,292	10,967		64,914

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2011

	Balance July 1, 2010	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2011
True Endowments (cont.)						
Gatchell Memorial Fund	\$ 5,490	\$	\$ 1,070	(229)	\$	\$ 6,331
Gerber Endowed Scholarship	74,894		14,594	(3,121)		86,367
Rebecca Sholley Gifford Fund	31,178		6,076	(1,299)		35,955
William Ward Goodman Fund	9,692		1,889	(404)		11,177
Eva Dickson Greene Fund	3,956		771	(165)		4,562
Harold D. Hantz Award Fund	14,884		2,900	(620)		17,164
Dr Harold Hantz Scholarship Fund	22,917		4,466	(955)		26,428
Harris Chair In Transportation	3,536,658		689,166	(147,379)		4,078,445
Oren Harris Chair In Logistics	773,400		150,707	(32,229)		891,878
T. Harrod Athletic Scholarship Fund	165,648		33,555			199,203
Adele Ramsey Heervagen Scholarship	15,696		3,181			18,877
Irving N Hepner Memorial Scholarship	28,599		5,573	(1,192)		32,980
Daisy Y & Richard Y Holcombe Mem Schl	25,492		4,972	(1,063)		29,401
Fred W. Holt Fund	16,280		3,173	(678)		18,775
Paul V Horton Endowed Student	366,539		74,250			440,789
H.G. Hotz Scholarship Fund	91,852		17,899	(3,828)		105,923
Marie Wilson Howells Trust Fund	4,533,140		883,349	(188,906)		5,227,583
Mary D. Hudgins Scholarship	34,379		6,699	(1,433)		39,645
Mary Dengler Hudgins Music Fund	61,049		11,896	(2,544)		70,401
Mary D. Hudgins Music - Library	89,895		17,517	(3,746)		103,666
Dorman: BH, RD Hudson, MD Cook Fund	11,731		2,286	(489)		13,528
Evans R Hudson Memorial Fund	48,706		9,866			58,572
Ingalls Drama Scholarship/Wallie B & Mar	30,975		6,036	(1,291)		35,720
WB & M Ingalls Music Schl	28,056		5,479	(1,172)		32,363
AC & MB Jennings Endowed Scholarsh	78,569		15,310	(3,274)		90,605
Michael Joffe Scholarship Fund	41,963	1,000	8,371	(1,774)		49,560
Coulter Jones Fund	104,974		20,456	(4,574)		121,056
Isabel Elias & Virgil L. Jones Fund	53,516	10,375	11,827	(2,408)		73,310
Kanady-Schaller Horticulture Fund	18,854		3,674	(786)		21,742
Keith Kennedy Scholarship Fund	52,618		10,253	(2,193)		60,678
AGRI Land Grant Scholarships	1,598,155		311,422	(66,598)		1,842,979
W.J. Lemke Fund	60,144	500	11,804	(2,516)		69,932
Gus Lewis Endowment	744,449		145,066			858,492
Brick Lile Trust Fund	587,191		118,948			706,139
George D. Lingelbach Memorial	7,462	50	1,463	(312)		8,663
Berry Dean & Ova Loftis Fund	20,581		4,010	(858)		23,733

Main Library Endowment Fund	14,191		2,765	(591)	16,365
R. Coin Mason Fund	80,892		15,763	(3,371)	93,284
Felix C. McKean Memorial Award	26,181		5,102	(1,091)	30,192
Ed. I. McKinley Fund	26,538		5,171	(1,106)	30,603
McMahan Memorial Scholarship	20,644		4,023	(860)	23,807
Holly Turner Meeks Scholarship Fund	130,608	25	25,455	(5,443)	150,645
Memphis Journalism Endowment	22,938		4,512	(965)	26,485
Edward Baylor Mertwether Fund	21,352		4,161	(890)	24,623
Don Miller Memorial Fund	60,645	500	11,910	(2,542)	70,513
Dr. Jennie Lou Milton Fund	51,414		10,019	(2,143)	59,290
Bruce Mitchell Memorial Fund	41,475		8,082	(1,728)	47,829
James P. Modisette Scholarship	53,400		10,409	(2,226)	61,583
Max S. Moody Memorial Fund	69,693		13,580	(2,904)	80,369
Jimmie Lee Morgan Estate	22,453		4,375	(936)	25,892
Jimmie Lee Morgan Estate	22,453		4,375	(936)	25,892
Roscoe & Emma Mullins Memorial	67,911		13,233	(2,830)	78,314
National Endowment for Humanities HUMN	780,793		152,148	(32,537)	900,404
National Endowment for Humanities CARS	780,793		152,148	(32,537)	900,404
Frank Newell Memorial Fund	20,306		3,957	(846)	23,417
Linda K. Overstreet Scholarship Fun	116,907	55,033	33,740		205,680
Angie K. Payne Memorial Fund	15,359		2,993	(640)	17,712
Vernon Peppard Fund	188,158		36,665	(7,841)	216,982
T C Perry Endowed Scholarship Fund	14,208		2,769	(592)	16,385
Phillips Petroleum Chair	406,723		79,255	(16,949)	469,029
W.J. Pollard Memorial Fund	31,718		6,180	(1,322)	36,576
John J Pope Fund	56,000		11,344		67,344
Gene Porter Scholarship Fund	41,747		8,135	(1,740)	48,142
Jim Porter Scholarship Fund	42,539		8,289	(1,773)	49,055
James Clayton Portis Jr. Memorial	45,529	5,000	9,367	(1,945)	57,951
Henry D. Powell Fund	124,178		24,198	(5,175)	143,201
Cecil & Becky Powers Memorial	299,367		58,336	(12,475)	345,228
James Harrison Quinn Memorial	41,236	500	8,109	(1,727)	48,118
Razorback Educational Trust	1,374,135		269,133	(57,273)	1,585,995
Benjamin C. Reed Scholarship	160,607		32,534		193,141
Walter Richards Memorial Fund	15,554		3,033	(649)	17,938
Yvonne Richardson Endowed Scholars	12,510		2,438	(521)	14,427
Charles Richardson Physics Scholarship	19,631		3,894	1,091	24,616
Winthrop Rockefeller Fund	323,676		63,072	(13,488)	373,260
Robert Rowden Scholarship Fund	26,085		5,083	(1,087)	30,081
Davidson Cochran Roy Estate	25,006		5,065		30,071
Cecilia Russell Memorial Fund	42,648		8,311	(1,777)	49,182
Seamster Memorial Fund	19,547		3,809	(815)	22,541

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2011

	Balance July 1, 2010	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2011
True Endowments (cont.)						
James Elliot Sherman Fund	\$ 25,731	\$	\$ 5,014	(1,072)	\$	\$ 29,673
AFB Romeo E Short Scholarship	48,593		10,262	(2,155)		56,700
R.L. & R.E. Smith Student Loan Fund	239,439		48,503			287,942
James Victor Spencer Jr. Memorial	28,265		5,508	(1,178)		32,595
Jackson & Mary Anne Stephens Fund	2,642,823		514,990	(110,131)		3,047,682
Wayne Alan Stevens Memorial Fund	65,932		12,864	(2,751)		76,045
Delbert Svartz Memorial Fund	5,118		997	(213)		5,902
George W. Swilley Memorial Fund	44,512		8,674	(1,855)		51,331
Joseph A. Thalheimer Fund	106,227		20,700	(4,427)		122,500
Herbert Thomas Memorial Fund	32,112		6,257	(1,338)		37,031
Tudor Endowed Chancellors Schl	164,844		32,122	(6,869)		190,097
Upchurch Scholarship Fund	17,459		3,409	(729)		20,139
US Land Grant Fund - UT	211,934		41,298	(8,832)		244,400
Vescolant Scholarship	52,145		10,161	(2,173)		60,133
Emeline Vincent Scholarship Fund	62,847		12,955	(2,770)		73,032
Emeline Vincent Scholarship Fund	63,185		11,604	(2,482)		72,307
Peggy Walker Scholarship Fund	21,174		4,126	(882)		24,418
Wakefield Endowment Fund	57,082		11,123	(2,379)		65,826
War Eagle Folklife Scholarship	44,650		9,166	2,794		56,610
Waterman Memorial Fund	34,775		6,776	(1,449)		40,102
Mary Elizabeth Westpheling Fund	124,735		24,306	(5,198)		143,843
Lulu & James Westphaling Endowment	21,567		4,203	(899)		24,871
Alexander D. & Martha Whitehead	26,296		5,124	(1,096)		30,324
Alex. D. & Martha Whitehead Loan	42,624		8,306	(1,776)		49,154
Jeanne Wylie Student Fellowship Fund	42,892		8,358	(1,787)		49,463
Ivan & Ellen Scott Williams Fund	240,541		46,873	(10,024)		277,390
James A. William Memorial	32,871		6,406	(1,370)		37,907
Romola Williams Memorial Fund	16,798		3,273	(700)		19,371
Anna Powell Wood Award	46,971		9,153	(1,957)		54,167
Bank of America Case Program	60,815		11,851	(2,534)		70,132
Laura J. Yeater Award	124,151		24,193	(5,174)		143,170
Maud Young Award	528,532		102,992	(22,025)		609,499
R.A. Young Jr. Endowed Chair	77,576		15,117	(3,233)		89,460
Total True Endowments	497,712	75,558	96,986	(20,741)	(7,071)	573,957
	\$ 36,048,186	\$	\$ 6,982,927	\$ (1,373,440)	\$	\$ 41,726,160

	\$	29,175	\$	\$	5,685	\$	(1,216)	\$	\$	33,644
Restricted Quasi-endowments										
Acacia Scholarship - General		2,412,400			470,088		(100,529)			2,781,959
Diane Blair Center Endowment		39,169			7,633		(1,632)			45,170
Bank of America FBLA Scholarship Fund		241,949	12,460		49,633		(10,430)			293,612
Kate Hadley & Grace Baker Fund		32,209	100		6,718		(1,436)			37,591
Hugh T. Henry Memorial Fund		1,120,950			227,073		(58,957)			1,348,023
Ruth M. Hill Memorial Fund		1,414,789			275,690		(4,457)			1,631,522
Joy P Markham Fund		106,953			20,841		(17,027)			123,337
J C Massie Memorial Fund		408,606			79,623		(6,763)			471,202
Margaret F Schamer Scholarship		162,302			31,627		(214)			187,166
Margaret Stearns Deann's Scholarship		5,138			1,001		(670)			5,925
Robert & Juanita Fairchild Fund		16,018			3,134		(853)			18,482
James Jones Memorial Fund		20,472			3,989		(2,017)			23,608
Garland Dix Hamm Memorial		156,878			31,779		(409)			188,657
Selma Roe Hatley Fund		48,407			9,433		(1,451)			55,823
John & Lois Imhoff Endowment Fund		9,586	420		1,933		(7,553)			11,530
Richard Koeh Memorial Fund		34,812			6,783		(3,791)			40,144
The Levi Strauss Scholarship		181,218	(2,214)		35,333		(710)			206,784
Sigma Chi Omega Omega Schl Fund		324,725	35,910		69,543		(2,157)			430,178
Sigma Chi Replacement Fund		90,971			17,727		(222,272)			104,907
James C. & Wiley G. McDonald III		17,046			3,321					19,657
Robert Clifton Robinson Mem Scholarship		138,633			28,083					166,716
Hal Sutton Fund		51,796			10,088					59,727
Jack Williamson Endowed Scholarship Fund		7,064,202	46,676		1,396,758					8,285,364
Total Restricted Quasi-endowments										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Unrestricted Quasi-endowments										
H Don Boiling Estate		166,829			32,509		(6,952)			192,386
Robert E Hill Chancellor's Scholar		677			137		(840)			814
Dean's Board of Excellence Fund		20,169			3,930					23,259
Iscly Entomology Scholarship		3,700,387			721,891		(104,952)			4,422,278
Biscoe C Hindman Fund		2,518,546			490,772		(95,700)			2,904,366
STI Royalty Endowment		3,019,356			601,342					3,524,998
Union Mutual		12,551			2,543		(2,895)			15,094
Lon Farrell Memorial Fund		69,469			13,537		(6,990)			80,111
G T Johnson Memorial Endowed Fund		8,549			1,732					10,281
Joseph C. Kemp Law School		167,736			32,686					193,432
Wilfred L. Smith Estate		18,974			3,843					22,817
Unassigned Endowed Chairs		9,703,243			1,904,922		(218,329)			11,389,836
Total Unrestricted Quasi-endowments										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total (to Exhibit B)										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2011

	Balance July 1, 2010	Additions		Not Transfers		Deductions/		Balance June 30, 2011
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions		
UNIVERSITY OF ARKANSAS - FAYETTEVILLE								
RESTRICTED								
From State of Arkansas - Appropriated Funds								
GIF-Nano Science/Nano Technology Bldg. - FY2010	\$ (26)	\$	\$	\$	\$	\$ (26)	\$	\$
Garvan Woodland Gardens NCRC	36,262					36,262		
UAF GIF EMD Renovations	2,548					2,548		
UAF GIF Grad School Equipment	25,000	25,000				50,000		
Garvan Woodland Gardens GIF Funds	55,547	383,079				15,704		64843
FY11 NCRC Garvan Woodland Gardens		787,607				43,760		339319
FY11 NCRC Exterior Renov. ROTC Bldg		2,000,000				787,607		2000000
Nanoscale Sci and Engr Building/GIF								2404162
	<u>\$ 119,331</u>	<u>\$ 3,220,686</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 935,855</u>	<u>\$</u>	<u>\$</u>
From Bonds Issued								
Garland Avenue Garage - 2008 Bonds	\$ (2,483,653)	\$	\$ (144,778) (a)	\$ 4,201,315	\$ (385,530)	1,187,354	\$	\$
Parking Meter Machines - 2008 Bonds					94,091	94,091		
Summer 2010 Parking Improv. - 2008 Bonds			(7,502) (a)		291,439	291,439		
Garland Avenue Garage Retail - 2008 Bonds	(569,791)		(25,684) (a)	621,958	(4,979)	39,686		
Bookstore - 2008 Bonds	(2,025,679)			3,398,419	4,979	1,352,035		
Athletic Facility Improvements Note				558,937	(498,321)	60,616		
JMOT Improvements	203					203		
Soccer Field Improvements	35,393					14,521		20872
Swimming Improvements					10,519	10,519		
Baum Fence/Locker Room/Site Improvements	12,369				(8,825)	3,544		
Soccer Locker Room Remodel/Expansion	285,636				374,295	595,809		64122
Walker Center Graphics Project	69,536					66,272		3264
Athletic Installation of Security System					122,332	101,577		20755
Campus Wide ESPC Loan	(3,718,008)				(90,183)	7,005,536		(10813727)
Music Building Heat/Air Improvements	(249)				249			(6231)
Old Main Heat/Air Improvements	(78,990)				72,759			(162918)
Campus Fan Coil Unit Replacement	(19,363)				17,175			(1232021)
ESPC - Athletics	(63,428)							(1994688)
ESPC - Housing	(1,031)							(1929120)
ESPC - Arkansas Union	(945)							(992516)
ESPC - E&G Residual	(113,823)							(36348)
MEEG HVAC Improvements								(171223)
Nano Scale Building/SciRes 2009 Bonds	(3,099,975)		1,832 (a)	17,165,974				
Classroom Modernization/2009 Bonds			144 (a)	1,229,446				
Kimmel Hall Classroom Mod/2009 Bonds	(29,705)				(1,174,625)			
Bell Classroom Modernization/2009 Bonds	(72,229)				421,227			
Old main Classroom Improvements/2009 Bonds					486,692			
Mechanical Eng. Classroom Imp. 2009 Bonds	(12,558)				266,549			
Lab Modernization/2009 Bonds	(80,549)		282 (a)	1,783,117				
Science D Lab Modernization/2009 Bonds	(6,970)				1,769,214			(14745)
SCEN Lab Modernization/2009 Bonds	(3,469)				10,589			
Nano Science Lab Infill/2009 Bonds	(234,896)				3,596			(169667)
Davis Hall Renovation/2009 Bonds	(5,751)							
Darby Hall Renovation/2009 Bonds	(6,140)							
Wilson Sharp Hall Renovation/2009 Bonds	(14)							
Old Health Center Renovation/2009 Bonds	(419,460)							
Peabody Hall Renovation/2009 Bonds								
			527 (a)	2,568,208				
			285 (a)	5,829				
			128 (a)					
			1,190 (a)	2,979,084				
			1,567 (a)	4,912,763				
					6,012			
								(1103504)
								(1832624)

Utility Renewal/2009 Bonds	69 (a)	339,685	(118,780)	220,974	
Garland Avenue Utility Tunnel/2009 Bonds			118,780	53,435	
Various Housing Projects/2009 Bonds	414 (a)	3,791,523	(3,791,937)	(137,356)	(24,647)
Pomfret Predisign/2009 Bonds			141,654	419,969	
Reid Hall Improvements/Renov. 2009 Bonds			1,422,907	289,912	
Gregson Improvements/Renov. 2009 Bonds			404,298	507,893	
Pomfret Improvements/Renov. 2009 Bonds			773,941	669,757	
Pomfret Chill Water Connection/2009 Bonds			155,587	21,066	
Gibson Hall Improvements/Renov/2009 Bonds			208,979	36,204	
Holcombe Improvements/Renov/2009 Bonds			14,814	208,979	
Generators/Various/2009 Bonds				14,814	
Yocum Renovation/2009 Bonds	62 (a)	341,771	391	2,861	(2861)
Property Purchases/2009 Bonds	71 (a)		(71)		
Phi Delta Theta	10 (a)		(6,012)		(582720)
Old Fieldhouse Renovation/2009 Bonds	4 (a)		71		(321020)
ROTC HVAC Controls/2009 Bonds					(107876)
Vol Walker Hall Renovation/2011 Bonds		614,884		722,760	(30899)
Old Fieldhouse Renovation/2011 Bonds				30,899	(913489)
Ozark Hall Renovation/Addition 2011 Bonds		570,994		1,484,483	(460506)
Hillside Auditorium/2011 Bonds		403,697		864,203	(27450)
Classroom Modernization Phs II/2011 Bonds		130,292	(157,692)	50	(104684)
KIMP Classroom Mod/2011 Bonds			157,692	262,376	(5032)
HOEC Classroom Mod/2011 Bonds				5,032	(81178)
Teaching Lab Modernization/2011 Bonds		149,208		68,030	(164899)
Science D Lab Mod/2011 Bonds				164,899	74783
Science Building Renewal/2011 Bonds		74,783		450,111	(356797)
Child Development Study Center/2011 Bond		93,314		273,343	(116989)
Arkansas Union FitOut/2011 Bonds		156,354		97,613	(75995)
ENRC/ARTP Hazardous Waste Fac/2011 Bonds		21,618			149208
Utility Infrastructure Cap/2011 Bonds		149,208			63071
Brough Commons/2011 Bonds		63,071		10	63061
Furrall Renovations/2011 Bonds		16,125			16125
Humphreys Renovations/2011 Bonds		61,518			61518
Phi Gamma Delta Renov/Add./2011 Bonds		94,780		1,315,681	(1220901)
Pomfret Renovations/2011 Bonds		118,303		1,642,833	(1524530)
Wilson Sharp/Darby/Walton Hall Renov/2011	56 (a)	392,095		3,194,740	(3060329)
Yocum Renovations/2011 Bonds	13 (a)	1,430,848		987,533	392151
Football Operations Center					443328
		\$ 48,573,532	\$ 391	\$ 61,409,217	\$ (28170591)
From Other Funds					
Northwest Quadrant Dining - Chartwell's Gift		\$	\$	\$	\$
Chancellor's Residence Construction		72,549		(72,549)	
NW Quad Dining Addition		165		(165)	
Brough Commons Dining Renovations		79,199		(79,199)	
ARTP Laboratory Infrastructure - SBA		477,280		(277,516)	
Phi Gamma Delta Fraternity House		50		484,325	
ARKU Mastplan - Foundation		226,263		33,925	
USFTA/RTST/5309 Discretionary/Scitler		15,081			15081
Enterprise Center PV Array/SBA/Stafford		2		165,752	
ARRA - Various Elevator Upgrades		(301,602)		83,430	
ARRA/Phys Roof Repairs/Replacement		(205)	(29,648)	437,218	
ARRA/MUSC Roof Repairs/Replacement			2,288	672,201	2288
				119,000	

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2010

	Balance July 1, 2010	Additions		Net Transfers		Deductions/ Expenditures/ Other Deductions	Balance June 30, 2011
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund		
ARRA/HPER Roof Repairs/Replacement	(2,159)		718,832 (d)		746,321		(2288)
ARRA/MEIMH Roof Repairs/Replacement	(87,072)		168,188 (d)		81,116		
ARRA/ENGR/ROOF Repairs/Replacement	(249,190)		598,529 (d)		349,339		
ARRA/HOEC Roof Repairs/Replacement	(87,631)		274,535 (d)		186,904		
ARRA/PTSC Roof Repairs/Replacement	(7,722)		168,241 (d)		160,519		
ARRA/MUSE Roof Repairs/Replacement	(45,485)		356,039 (d)		310,554		
ARRA/SPCL Roof Repairs/Replacement	(17,112)		40,816 (d)		23,704		
GWG Wildflower Meadow Project	12,748			106,282	119,030		
GWG Tree House Project				20,919	31,881		(150)
Steinway Pianos - Music Department	(1,211,214)				2,294		(1222176)
Vol Walker Hall Addition/Renovation			1,634,105 (c)		1,678,636		(2294)
Vol Walker Addition/Reno. - Reynolds Grant			482,083 (c)		482,083		(44531)
ARRA Upgrade Research Comput. Infrast.					10,708		260
Lambda Chi Renovation & Addition				10,968			
	\$ (1,126,055)	\$	\$ 5,848,593	\$ 226,990	\$ 6,203,338	\$	\$ (12,538,10)
	\$ (16,170,711)	\$ 3,220,686	\$ 5,677,283	\$ 48,800,522	\$ 68,548,410	\$	\$ (27020239)

UNRESTRICTED

From General Funds							
Land and Property Purchases				\$ 89,469	\$ (7,098)	\$ 82,940	\$ (119514)
Land & Property Purchases FY2011				2,581,928	6,707	2,588,635	
PTSC 009 Upgrades				5,493		5,493	
Walton Hall Renovation				1,123,619		1,123,619	(1200000)
ARTP Infrastructure Master Plan				983,043			3327
Senior Walk Construction 2008-2011				3,568		3,568	4894
Central Utilities Air Permit						3,439	30650
Network Automation Engine Campus Wide						12,483	123565
Nano Science Bldg. Utility Tunnel						216,707	
Davis Hall Renovation						62,540	185000
Phi Gamma Delta Fraternity House				185,000		185,000	10000
Peabody Hall Renovation				10,000			30396
Energy Management Services Study						1,443	
CCHP Emergency Generator				(4,731)		2,474	3199
ENRC Lab 323 Furniture				3,933		5,970	58966
Utility Infrastructure Davis Hall						1,594,802	398
Utility Infrastructure Peabody Hall				1,320,200		235,000	1039937
Garland Center "Peet's Coffee"							
Nano Scale Building				(2,643)			
AGRI 301 A V Upgrade				(2,975)			
HOEC 106 AV Upgrade				33,000		24,604	8396
ADMN Security Cameras				17,351		17,351	
Demolition 632 Lindell				93,285		93,285	(64169)
535 Storer Demolition/Parking Lot						337,207	537733
Vol Walker Hall Renovation				874,940		136,956	6976
Campus Gates and Drive Extension				143,932		29,220	(172)
Demolition Lindell Property/Parking Lots				29,048		84,023	(84023)
ENRC - ELEG Lab Renovations				650,000		632,184	17816
Garvan Woodland Gardens Property Purchase				20,000		15,472	4528
Waterline Infrastructure Improvements							
601 Douglas Demolition							

Campus Clock & Bell Modifications		50,000				50,000
Vol Walker Hall utility Infrastructure		50,000				50,000
Campus Signage & Way Finding	20,441					2339
Start-up Equipment/Santiago Perez		115,624			18,102	76670
Oakridge Trail Lighting		69,502			38,954	25
Senior Walk Construction 2012-2015		50,000			69,477	10254
Vehicle Insurance Proceeds/Refer to MMV		(580,823)			39,746	650
Debt Retirement Reserve	9,405,311				(650)	8824488
	<u>9,240,170</u>	<u>\$ 7,911,763</u>	<u>\$(391)</u>	<u>\$ 7,539,213</u>		<u>\$ 9612329</u>
From Auxiliary Services						
Disaster Recovery Site Equipment	\$ 61,064	\$	\$	\$ 59,045	\$	\$ 2019
Garland Avenue Parking Garage	250,000		43,935 (b)	121,478		10000
Pomfret Hall Renovation				454,510		4527
Darby Hall Renovation - Summer 2010				606		875585
Hoiz Hall Renovation				1,337,773		300000
Humphreys Hall Mechanical Room/HVAC						3000000
Dining Facilities Renovation						95171
Athletic Dept Plant Fund Reserves	(5,891)	142,500		41,438		4287302
US/FTA/TRST/5309 Discret/C/S/Seither	305,173	\$ 5,933,044		\$ 2,014,850		\$ 13895631
Total Unrestricted	<u>9,545,343</u>	<u>\$ 13,864,807</u>	<u>\$(391)</u>	<u>\$ 9,554,063</u>		<u>\$ 53099</u>
Plant Fund Reserves	<u>53,099</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		<u>\$ (13067509)</u>
Total	<u>\$(6,572,269)</u>	<u>\$ 3,220,686</u>	<u>\$</u>	<u>\$ 78,102,473</u>		<u>\$</u>

UNIVERSITY OF ARKANSAS - AGRICULTURE EXPERIMENT STATION

RESTRICTED

From Other Funds						
Rice Research Building	\$ 110,385	\$	\$	\$ 1,227,459	\$	\$ 110385
RIRE Greenhouses/ARRA	(136,430)		896,333 (d)			(467556)
	<u>(26,045)</u>	<u>\$</u>	<u>\$ 896,333</u>	<u>\$ 1,227,459</u>	<u>\$</u>	<u>(357171)</u>
Total Restricted	<u>(26,045)</u>	<u>\$</u>	<u>\$ 896,333</u>	<u>\$ 1,227,459</u>	<u>\$</u>	<u>(357171)</u>

UNRESTRICTED

From Agricultural Experiment Station						
Major Improvements	\$ 9,422,328	\$ 2,000,000	\$	\$	\$	\$ 11422328
PCEX/Center Furnishing & Equipment	1,077,617			10,286		1077617
Rice Res. Facility Addition/Remodel	297,543					287257
AFLS Auditorium Renovation	49,910					49910
Child Development Research Center	300			71		229

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2010

	Additions		Net Transfers		Deductions		Balance June 30, 2011
	State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions		
	Balance July 1, 2010						4380
CTST Tract/Land Grading	10,855				6,475		1277
Watershed Research & Ed Center	1,277						379
POSC Farm 232 Renovation	222,543		35,794		257,958		19436
POSC Boiler Replacement	86,333				66,897		30000
ENTO Greenhouse			30,000				29986
CSES Autoclave/Alamm/Growth Chamber/Har			80,000				1077
PLPA Cooling Units			4,500		50,014		50000
NERE Cultivator/Rotary Cutter/Subsoiler			10,700		3,423		
CTST Rotary Cutters			58,000		10,700		58000
RIRE Cab Tractor			93,500				93500
PTST Tractors/Rotary Cutter			16,400		14,800		1600
VGSS Brush Hog/Axle Trailers			20,200		7,837		12363
LFST Lawn Tractor/Front End Loaders			17,500				17500
UAMF Soil Probe			34,000				34000
FRSS JD MPWD Cab Tractor			40,000				40000
SEST Cotton Picker			22,000				9720
SWRE Rotary Cutter/Disc			8,925		12,280		(291)
DREX Bed Shaper/Match Layer/JD Deck			12,500		9,216		5055
SERE Rotary Disc Mower/Auger			10,577		7,445		10395
DREX Signage					182		3600000
Experiment Station Contingency	3,600,000						
	\$ 14,768,706	\$ 896,333	\$ 2,544,596	\$	\$ 457,584	\$	\$ 16853718
Total	\$ 14,742,661	\$	\$ 2,544,596	\$	\$ 1,685,043	\$	\$ 16498547
UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE							
UNRESTRICTED							
From General Funds	\$	\$	\$	\$	\$	\$	\$
Loneke Agri Center Renovation	1,080,933						1080933
County Appropriation	15,000						15000
CES Educational Complex	5,311,599				3,160,922		2150677
	\$ 6,407,532	\$	\$	\$	\$ 3,160,922	\$	\$ 3246610
Total	\$ 6,407,532	\$	\$	\$	\$ 3,160,922	\$	\$ 3246610
UNIVERSITY OF ARKANSAS - ARKANSAS ARCHEOLOGICAL SURVEY							
RESTRICTED							
From State of Arkansas - Appropriated Funds	\$	\$	\$	\$	\$	\$	\$
Critical Maintenance of Buildings - ARAS	3,610						3610
	\$ 3,610	\$	\$	\$	\$	\$	\$ 3610
Total	\$ 3,610	\$	\$	\$	\$	\$	\$ 3610
UNIVERSITY OF ARKANSAS - CRIMINAL JUSTICE INSTITUTE							
UNRESTRICTED							
From General Funds	\$	\$	\$	\$	\$	\$	\$
CJH Plant Fund Reserves	2,250,033		172,951		10,807		2412177
	\$ 2,250,033	\$	\$ 172,951	\$	\$ 10,807	\$	\$ 2412177
Total	\$ 2,250,033	\$	\$ 172,951	\$	\$ 10,807	\$	\$ 2412177

UNIVERSITY OF ARKANSAS - CLINTON SCHOOL OF PUBLIC SERVICE
RESTRICTED

From State of Arkansas - Appropriated Funds
CSPS Improvements
Auditorium - CSPS GIF Funds

\$	128,033	\$		\$	113,172	\$	14861
\$	60,000	\$	20,000	\$		\$	80000
\$	188,033	\$	20,000	\$	113,172	\$	94861

From Other Funds
CSPS Improvements/ARRA

\$		\$	270,750	(d)	\$	270,750	\$
\$		\$	270,750		\$	270,750	\$
\$	188,033	\$	20,000		\$	383,922	\$
							94861

Total Restricted

UNRESTRICTED

From General Funds
Clinton School Building
CSPS Reserve

\$	186,205	\$		\$		\$	186205
\$	1,025,000	\$		\$	5,679	\$	1371654
\$	1,211,205	\$		\$	5,679	\$	1557859
\$	1,399,238	\$	20,000	\$	389,601	\$	1,652,720

Total

UNIVERSITY OF ARKANSAS - AREON
RESTRICTED

From Other Funds
ARRA AREAON Backbone Expansion

\$		\$	850,097	(c)	\$	850,097	\$
\$		\$	850,097		\$	850,097	\$

UNRESTRICTED

From General Funds
AREON Construction

\$	5,892	\$		\$	6,032	\$	19824
\$	5,892	\$		\$	6,032	\$	19824
\$	5,892	\$	19,964	\$	856,129	\$	19824

Total

Totals (to Exhibit B)

\$	18,236,697	\$	3,240,686	\$	84,204,975	\$	107,65979
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(a) Net Investment Income
(b) Gifts
(c) Capital Grants and Contracts
(d) Federal Grants and Contracts (ARRA)
Total

(171,310)
43,935
2,813,636
5,052,137
7,738,398

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2011

	Balance	Additions		Net Transfers		Deductions	Balance
	July 1, 2010	Income	Interfund	Intrafund	Expenditures	June 30, 2011	
UNIVERSITY OF ARKANSAS - FAYETTEVILLE							
Restricted							
Other Funds							
ADMN Conference Room Renovation	\$ 20,375	\$	\$	\$	\$	\$	\$ 20,375
Redesign MOHELA Resource Room	403					403	403
Inn at Carnall Major Repair & Replacement	14,575	37,530 (a)					52,105
Old Main Courtyard Landscaping/Statue	121,962		356,714		3,135		118,827
ARKU Dining Renovation - Gifts		72,010 (c)			1,727		354,987
ALUM - Carpet Replacement			12,885		72,010		
Enterprise Center Fitout - Foundation			369,599		12,885		
Total Restricted	\$ 157,315	\$ 109,540	\$ 369,599	\$	\$ 89,757	\$ 546,697	
	\$ 157,316	\$ 109,540	\$ 369,599	\$	\$ 89,757	\$ 546,698	
	(1)						(1)
Unrestricted							
From General Funds							
Primary Dist. Alterations/Improvements - 2010	33,933				30,332		3,601
Primary Dist. Alteration/Improvements - 2011			31,000		4,377		26,623
Utility Distribution General Improvement	104,158				39,390		64,768
Utility Distribution General Improvement			86,600		22,950		63,650
Steam Plant Performance Contract	15,304		(12,562)		2,742		
HKRD Feasibility Study/Facility Improve	36,174				35,101		1,073
HVAC System General Improvements - 2010	172,027		16,217	(108,513)	63,514		64,823
HVAC System General Improvements - 2011				108,513	59,907		252,979
Heat Plant Office Renovation	316,080				63,101		15,585
WLTN Mold Remediation	25,624				10,039		
Various Elevator Upgrades	(350)				45,080		
Heating Plant Fire Protection	3,000			29,649	16,334		25,989
Kimpel Hall Re-roof	85,878		(85,878)				
Campus Planimetric Mapping	1,840		9,600		9,913		1,527
Droke Property Clean-up	(18,433)				(18,433)		
AFSL B108 Computer Lab	11,673		(11,673)				
HPER Natatorium Repairs			141,032				
CCWP HVS System	1,793		(1,793)				
Treasurer's Office ARKU Renovation			336,289		336,289		
AGR Demolition	(182,747)			182,747			
HEAT - Blowdown Tank Replacement	8,568		(4,982)		3,586		
BLCA Chilled Upgrades	3,410		(3,410)				
South Chiller Plant Motor Removal	7,097		(7,097)				
Hunt Hall Renovation			890		890		
Campus Dist Energy System Eff. & Cap. Imp.	386,951		1,000,000	(1,500)	269,201		116,250
Chiller Replacement				1,500	711,788		289,712

Campus Dist Eng Eff Sys N. Chiller Reloc.							
Bud Walton Hall Re-roof/HVAC Upgrades	376,466	25,000				21,979	3,021
Small boiler Remote Monitor	9,450	(376,466)					9,450
Blow Down Controls at Heat Plant	10,000						10,000
Bell Engineering Re-roof	16,130						
Bell Roof Replacement					(10,771)	5,359	
POSC ESPC Measurements & Verification	30,000	50,900					
STEAM ESPC Measurements & Verification	15,000	(30,000)				36,758	
POSC ESCO Measurements and Verification		25,313					
ENRC Access Control	42,408						
HES Teaching Lab	7,164	40,742				10,062	4,938
BELL Carpeting	84,419	29,072				25,157	156
WCOB Carpeting	95,657	(91,911)				38,369	4,039
BWAR Cooling Tower Replacement	25,000	(25,000)				30,271	17,635
Fire Alarm System Upgrade Campus Wide	201,033	381,839				113,491	
UT Steam Traps Replacement	2,799	(2,799)				3,746	
Heat - Exhaust Fans Installation	17,029	(2,647)					
Various Roof Repairs	8,261	1,060				414,272	168,600
ADMN Roof Repairs		23,275					
AFLS Roof Repairs		17,936				14,382	701
AGRI Roof Repairs		18,620				(21,029)	
MEEG Roof Repairs		51,928				23,275	
Core Gas Line - East		(12,660)				17,936	
SCEN AHU Cleaning	90,000	99				18,620	
ENRC Heat Pump Piping	11,950	176,000				51,928	
ENRC Heat Pump Piping	99,950	(7,032)				77,340	
HOTZ 7th Floor A/C Upgrades	14,491					12,049	
WCOB Fiber Upgrades	10,450					258,051	
AGRX Interior Renovation	(1,815)					7,459	
CCHP Variable Frequency Drive	16,500	130,898				101,307	
MULN Control Replacement AHU1 AHU2	20,550	(86)				16,414	
Phi Gamma Delta House Cleanup						20,549	
Enrollment Services Hunt Hall Remodel	130,000					397,296	
FNAR Room Upgrades						173,157	
ENRC 230 Renovation						50,569	
Asphalt Projects Summer 2010						1,273	
MULN Air Handling Unit Replacement						24,080	
MULN Fire Protection						1,279,384	
HIDEC MAU Heating Modifications						117,904	
WJWH Pipe Repair						75,498	
Garland Avenue Drainage Improvements						13,046	
1535 Nettleship Demolition						8,901	
MEEG Classroom Modernization						56,550	
GRAD & WAAX Wireless Access						264,635	
BioBased Bldg Fiber & Phone Installation						22,743	
Law Auditorium A/V Improvements						30,100	
University House Exterior Repairs						13,141	
Field House Utility Infrastructure						103,251	
ADMN 222 Renovation						275,441	
Wickramasinghe ERC-II Lab 140, 142, 143						131,396	
		150,000				131,396	150,000

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2007

	Balance		Additions		Net Transfers		Deductions		Balance
	July 1, 2010		Income		Interfund	Intrafund	Expenditures	June 30, 2011	
PHYS Ceilings Cleanup					12,954		12,954		
MULN Electrical Upgrade					406,145		390,752		15,393
Cato Springs Research Ctr 1st Floor Renov.					50,091		43,743		6,348
ADMIN 205 Renovation for VP for Research					318,344		309,176		9,168
Mullins Library Makeover					470,975		469,975		1,000
WCOB Suite 475 Renovation					208,448		97,470		110,978
HPER Office Renovation					14,956		14,190		766
Sidewalk/ADA Ramp/Crosswalk HUNT - ADMIN					16,496		16,496		
HVAC Renovation ROTC					124,007		124,007		
Field House Renovation					300,188		269,289		30,899
Garland Avenue Sidewalk Improvements					8,500		6,042		2,458
ALUM - License Agreement (459 Razorback)			2,112 (a)		(334,302)	(182,747)			(514,937)
WCOB Conf./Office/Lounge Remodel					40,038		5,945		34,093
ROTC Exterior Renovation Matching					4,605		38,439		(33,834)
Giffels Auditorium Projector Replacement					16,666		50		16,616
Enterprise Center Fitout Sustain Consort					310,535		310,535		
Old Main East/Steps Portico					200,000		22,551		177,449
Admin Lobby Redesign					598		591		7
	\$ 2,344,872		\$ 2,112		\$ 7,859,648	\$	\$ 8,174,466		\$ 2,032,166
From Auxiliary Services									
Pat Walker Health Center Renovation					116,898		97,629		19,269
Parking Garage Retail Research	50				(50)				
Futrell HVAC Modifications	38,899				(31,613)		7,286		
ARKU Dining Renovations	60,847						3,927		56,920
Temporary Grandstand Installation	(18,616)				18,616				
Temporary Grandstands Installation					116,382		116,382		
ARKU Elevators Upgrades	65,283				(1,180)		64,103		
Athletics Master Plant	582,913				(702)		516,725		66,188
MH Neighborhood Mailboxes	1,085				(4,014)		2,367		
Duncan Apts Ventilation	6,381				(18,996)		143,940		
Maple Hill East Paint	162,936				2,676		2,676		
GladiRip/Reid/Yocum Paint					14,793		14,793		
QUAD/Futrell/WH Landscaping					22,832		22,832		
Delay Egress Door Alarms	799,950						793,440		6,510
Reid Fan Coil Units							135,568		39,432
Reid Common Area and Apt.					175,000				
Yocum Door Lock Cores	33,121				(11,114)		22,007		
RRST Floor Repair - 3rd & 4th Floors	2,240				(2,240)				
Gregson CAT3 to CAT6 Upgrade	22,132				(15,671)		6,461		

Markham House Foundation Repair	78,478	(9,522)	68,956		
ARKU Ballroom Renovation	31,402	(6,990)	21,809		
Pomfret Abatement	183,908	6,212	190,120	(2,603)	14,025
ARKU Partitions	92,106	923		2,603	
ARKU Living Room Flooring			94,709		
Buchanan Droke Remodel		284,693	284,693		
Gladson Ripley Remodel		223,612	223,612		
Summer 2010 Parking Improvements		41,738	41,738		
Reid Hall AHU Retrofit		218,267	121,117		97,150
620 Reagan Parking Lot Improvement		12,751	9,049		3,702
Holcombe Front Porch		42,156	42,156		
Maple Hill Mail Consolidation		17,960	17,960		
Brough Elevator Upgrade		55,668	55,668		
Quad C&D Energy Wheels		17,130	17,130		
Arkansas Union Re-roof		417,958	50		417,908
Humphreys Hall CRE Apt. Renovation		105,000	52,649		52,351
Brough Expansion Feasibility Study		25,422	25,422		
Maple Hill West Paint		198,834	184,454		14,380
Walker Training Ctr Floor Replacement		275,093	249,783		25,310
Holcombe Storm Drain		7,467			7,467
Futrell 158 Renovation ENCL		17,578	5,644		11,934
RRST Seating Refurbishment		388,682	47,671		341,011
Showers Repairs		5,250	5,169		81
Warehouse Parking Repair		28,678	50		28,628
Burger King Renovation		21,280	50		21,230
RRST Fire Protection System		400,000			400,000
RRST Visiting Team Locker Room		60,000			60,000
RRST TV Replacement		125,000			125,000
BWAR Men's Basketball Offices		150,000			150,000
BWAR Museum/Concourse Updates		200,000			200,000
Hog Heaven Store Upgrades		50,000			50,000
Billingsley Tennis Center Court Resurface		80,000			80,000
FBAC Museum/Graphic Updates		350,000			350,000
Athletic Dept. IT Data. Center Relocation		50,000			50,000
AGR Repair & Replacement Reserve Fund	9,817	(9,817)			
	\$ 2,166,034	\$ 4,232,640	\$ 3,710,178	\$ 2,688,496	\$ 2,688,496
	\$ 4,510,906	\$ 12,092,288	\$ 11,884,644	\$ 4,720,662	\$ 4,720,662
	\$ 4,668,221	\$ 12,461,887	\$ 11,974,401	\$ 5,267,359	\$ 5,267,359
Total Unrestricted					
Total University of Arkansas - Fayetteville					

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2011

	Balance July 1, 2010		Additions		Net Transfers		Deductions		Balance June 30, 2011
			Income	Interfund	Intrafund	Expenditures			
UNIVERSITY OF ARKANSAS - AGRICULTURE EXPERIMENT STATION									
Restricted									
Other Funds									
PLPA Greenhouse Glazing Replacement Gifts	\$		\$ 7,583 (c)				\$ 7,071		\$
Total Restricted	\$		\$ 7,583				\$ 7,071		\$
Unrestricted									
From Agriculture Experiment Station									
PLPA Greenhouse Glazing Replacement	33,891							33,891	
CSES Altheimer Cooling/Heating	2,051			(27)				2,024	
ANSC Abattoir Freezer	6,394			(287)				6,107	
CTST Improvements		23,100 (d)						18,627	4,473
FDSC Renovation N111				18,000				10,173	7,827
FDSC Renovation of Walk in Cooler/Freeze				94,868				64,431	30,437
FDSC Renovation of Pilot Plant Floor				10,800				10,800	
PLPA Renovation of Rosen Center				40,556				40,556	
LFST Reforestation				16,716				1,407	15,309
ANSC Swine Barn Repairs								48,572	(48,572)
Rosen Center Greenhouse Repair								50	(50)
Total Unrestricted	\$	42,336	\$	180,626	\$	23,100	\$	236,638	\$
Total Agriculture Experiment Station	\$	42,336	\$	180,114	\$	30,683	\$	243,709	\$
Totals (to Exhibit B)	\$	42,337	\$	180,114	\$	30,683	\$	243,710	\$
	\$	4,710,557	\$	12,642,001	\$	142,335	\$	12,218,110	\$
	(a)	Investment Income	2,142						
	(b)	Inn at Carnall Hall	37,500						
	(c)	Gifts	79,593						
	(d)	Sale of Easement (Other)	23,100						
		Total	<u>142,335</u>						

University of Arkansas
 Schedule of Changes in Debt Retirement Funds
 For the Year Ended June 30, 2011

	Balance		Additions		Deductions		Balance June 30, 2011	
	July 1, 2010		Interest Income and Other Additions	Transfers to/from Other Funds	Principal Retired	Interest Expense		Paying Agents' Fees and Other Deductions
57. 3.85 - 5.25 Refunding Revenue Bonds, Series 1996	\$	23	\$	\$	\$	\$	\$	23
58. 3.95-5.0-4.65-5.05 Various Facility Revenue Bonds, Series 1997		13		377,818	115,000	276,734	1,001	(14,902)
59. 3.35-4.85 Athletic Facilities Revenue Bonds, Series 1999		(7)	487	(487)				(7)
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B		(4,150,219)	10	1,473,640	650,000	378,088	1,562	(3,706,219)
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B - ARRA (Subordinate Series 2001)			515,000		515,000			
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002		372	32	4,743,569	2,285,000	2,451,475	7,129	369
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002 - ARRA			720,000		720,000			
63. 2.00-4.75 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2004A & B		2	12	2,521,010	1,517,383	1,001,211	2,428	2
63. 2.00-4.75 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2004A & B - ARRA			187,617		187,617			
64. 3.00-4.50 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2005A & B		2,026,036	38	4,146,612	577,143	3,277,428	5,731	2,312,384
64. 3.00-4.50 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2005A & B - ARRA			592,857		592,857			
65. 3.00-3.25 Athletic Facilities Revenue Refunding Bonds Series 2005		978,298	153	1,750,829	1,745,000	72,488	2,900	908,892
66. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2006		9	32	3,886,149	755,000	3,126,285	4,899	6
67. 4.00-4.375 Athletic Facilities Revenue Bonds, Series 2006				707,091	420,000	284,191	2,900	
68. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2007		4	12	2,858,223	820,000	2,034,963	3,272	4
69. 4.00-5.35 University of Arkansas, Various Facility Revenue Bonds, Series 2008		685,622	(21,819)	2,188,901	175,000	2,671,800	3,897	7
70. 3.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2009A		4	9	2,256,906		2,252,983	3,932	4
71. 1.00-4.82 Athletic Facilities Revenue Refunding Bonds, Series 2010 (taxable)		24,483	1	2,401,896	1,860,000	566,380		2,430
72. 2.00-5.00% University of Arkansas, Various Facility Revenue and Refund. Bonds (Series 2011A&B)		(435,360)	1,992,443	29,314,587	12,935,000	18,394,026	39,651	(497,007)
Notes Payable/Other Long Term Debt		246,583	1,649,491	5,498,982	5,090,932	2,060,664	7	243,453
Capital Leases Payable		657		662,883	448,225	112,300	68,541	34,474
Accrued Interest		(3,397,384)				212,336		(3,609,720)
		(3,585,504)	3,641,934	35,476,452	18,474,157	20,779,326	108,199	(3,828,800)

University of Arkansas
Schedule of Bonds Outstanding
June 30, 2011

Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2011	Principal Amount Outstanding June 30, 2011
58. 3.95-5.05 Various Facility Revenue Bonds Series 1997	(b) Ark. Union Ren., Alumni Center, Intermodal, Reynolds, Housing	21,445,000	19,885,000	1,560,000
60. 3.5-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2001A (nontaxable), 2.9-5.40 Series 2001B (taxable)	(e) University House, Printing Service Expansion, Chiller, Gymnastics Fac, Science Eng. Ren., Library storage, Equipment, Research Building	42,985,000	41,735,000	1,250,000
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	(e) 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	63,135,000	47,845,000
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	5,430,000	18,070,000
2.00-4.75 University of Arkansas Refunding Bonds (Series 2004B)	Refund \$6,550,000 of Series 1997 Bonds (Bond 58)	7,050,000	1,080,000	5,970,000
Deferred loss on refinancing	(b)	(500,000)	257,962	(242,038)
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	3,905,000	17,115,000
3.0-4.50 University of Arkansas Refunding Bonds (Series 2005B)	Refund \$12,135,000 of Series 2001A Bonds (Bond 60) and \$44,195,000 of Series 2002 bonds (Bond 62)	60,000,000	1,880,000	58,120,000
Deferred loss on refinancing	(e)	(3,670,000)	1,458,412	(2,211,588)
65. 3.00-3.25 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Series 2005)	Refund \$9,520,000 of Series 1997 Bonds (Bond 56) for Walton Arena (Multi-Use Arena)	9,645,000	8,225,000	1,420,000
Deferred loss on refinancing	(a)	(125,000)	120,805	(4,195)
66. 4.00-5.00 University of Arkansas Various Facility Revenue Bonds, Series 2006	Maple Hill Housing, Law School Addition Phase II, Steam Plant, Poultry Science Energy Management	67,420,000	2,850,000	64,570,000
67. 4.00-4.375 University of Arkansas Athletic Facilities Revenue Bonds, Series 2006	John McDonnell Outdoor Track	8,205,000	1,580,000	6,625,000
68. 4.00-5.00 University of Arkansas Various Facilities Revenue Bonds, Series 2007	Maple Hill Housing Phase II, Duncan Avenue Apartments	45,010,000	2,200,000	42,810,000
69. 4.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2008A	Garland Avenue Garage, KUAF, Land Acquisitions, Fine Arts Renovation, other Parking Facility Improvements and Additions	36,750,000		36,750,000
4.10-5.35 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Series 2008B (Taxable)	Bookstore, Other Retail Space Construction, and Land Acquisitions	15,210,000	175,000	15,035,000
70. 3.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2009A	Nano Scale Building, Classroom Improvements, Lab Improvements, Davis Hall, Derby Hall, Wilens Sharp, Old Health Center, Peabody, Utility Renewal, Housing, Phi Delta Theta	52,430,000		52,430,000
Unamortized Bond Premium		521,936	28,311	493,625
71. 1.00-4.82 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Fayetteville Campus), Series 2010 (Taxable)	(d) Refund \$19,145,000 of Series 1999 Bonds (Bond 59) for Donald W. Reynolds Razorback Stadiums and \$4,000,000 of Series 2001 Subordinate Series (Bond 61) for Donald W. Reynolds Razorback Stadium	23,965,000	1,860,000	22,105,000
Deferred loss on refinancing		(544,487)	53,337	(491,149)
72. 2.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2011A	Vol Walker Hall, Ozark Hall, Hillside Auditorium, Classroom Improvements, Lab Improvements, Science Building, Child Develop. Center, Arkansas Union, ARTP Hazardous Waste Fac., Utility Infrastructure, Housing and Dining Imp.	101,225,000		101,225,000
3.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Refunding Series 2011B	Refund \$3,580,000 of Series 1997 Bonds (Bond 58) and \$6,270,000 of Series 2001A Bonds (Bond 60)	8,895,000		8,895,000
Deferred loss on refinancing		(158,610)		(158,610)
Unamortized Bond Premium		5,061,908		5,061,908
73. 2.00-5.00% University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus), Series 2011	Football Center	23,575,000		23,575,000
Unamortized Bond Premium		1,652,111		1,652,111
		<u>\$ 681,547,859</u>	<u>\$ 155,858,827</u>	<u>\$ 529,470,064</u>

Footnotes:

- (a) Bond number 56, Series 1996 Athletic Refunding Revenue Bonds were advance refunded in fiscal year 2006 with the issuance of Bond 65. This resulted in a deferred loss of \$115,000.
(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.
(d) Bond number 59 was refunded and Bond 61 was defeased in fiscal year 2010 with the issuance of Bond 71 resulting in a deferred loss of \$5820,000.
(e) Bond numbers 58 and 60 were partially refunded in fiscal year 2011 with the issuance of Bond 72B resulting in a deferred loss of \$158,610

University of Arkansas
 Schedule of Capital Leases Outstanding and Notes Payable
 June 30, 2011

Description of Liability	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2011	Principal Amount Outstanding June 30, 2011
Capital Lease	Bud Walton Arena Ribbon Board	2,337,685	970,783	1,366,902
Capital Lease	IBM Z10BC 2098 Mainframe	580,820	326,145	254,675
Capital Lease	Garvan Woodland Gardens Color Copier	13,043	819	12,224
Capital Lease	Coop. Ext. Equipment	42,654	33,054	9,600
Capital Lease	Coop. Ext. Equipment	31,991	23,794	8,197
Capital Lease	Coop. Ext. Equipment	38,037	17,928	20,109
Installment Contract	ESPC Capital	6,950,000	561,449	6,388,551
Installment Contract	Campus-wide ESPC	20,575,216	1,114,880	19,460,336
Installment Contract	Campus-wide ESPC Phase III	5,990,278	151,351	5,838,927
Note Payable	\$3M Housing Loan	3,000,000	1,322,175	1,677,825
Note Payable	(a) Sigma Chi Loan	2,071,140	1,063,875	1,007,265
Note Payable	(b) Sigma Nu Loan - UALR	535,000	535,000	
Note Payable	University House Loan	1,161,952	408,067	753,885
Note Payable	J.B. Hunt CAEB	7,767,000	7,767,000	
Note Payable	Bogle Park - Softball	6,000,000	1,817,068	4,182,932
Note Payable	Athletic Facilities Loan	5,000,000	2,480,931	2,519,069
		<u>\$ 62,094,816</u>	<u>\$ 18,594,319</u>	<u>\$ 43,500,497</u>

(a) This note payable to UAMS is related to a UAMS bond issue.

(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, 2011

	<u>Land</u>	<u>Buildings</u>	<u>Furniture and Equipment</u>	<u>Infrastructure & Improvements Other Than Buildings</u>	<u>Construction in Progress</u>
Balance July 1, 2010	\$ 29,863,776.00	\$ 999,142,838.00	\$ 191,679,695.00	\$ 72,216,822.00	\$ 95,344,299.00
Add or (Deduct): Gifts/Grants			905,589.00		
Additions from Plant Funds	2,765,160.00	208,302.00	615,343.00	381,483.00	61,496,622.00
Current Funds			13,049,249.00		919,782.00
Net Capitalized Interest Exp					1,655,071.00
Net Increase/(Decrease) in Livestock					
Lease Purchases			14,419.00		
Construction in Progress Completed/Reclassify Intangible Assets		56,664,404.00		5,947,261.00	(64,522,858.00)
Interunit Transfers					
Transfer/Disposal of Property		(638,694.00)	(7,092,218.00)		
Bonds Payable Transferred to Net Investment in Plant					
Deferred Loss on Refinanced Bonds					
Bond Issuance Costs					
Bond Premium/Discount					
Bonds Retired/Defensed (Schedule 10)					
Notes and Capital Leases Payable Assumed					
Notes and Capital Leases Payable Retired (Schedule 10)					
Prepaid Maintenance on Lease Purchase Expenses in FY2011					
Interest Expense					
Adjustments		18,158.00	518,506.00		11,465.00
Balance June 30, 2011	<u>\$ 32,628,936.00</u>	<u>\$ 1,055,395,008.00</u>	<u>\$ 199,690,583.00</u>	<u>\$ 78,545,566.00</u>	<u>\$ 94,904,381.00</u>

Library Holdings	Intangible Assets	Other Physical Property	Total Physical Properties	Bonds Payable	Other Payables	Net Investment in Plant
\$ 71,339,505.00	\$ 79,709,146.00	\$ 1,372,058.00	\$ 1,540,668,139.00	\$ 358,553,689.00	\$ 34,299,475.00	1,147,814,975.00
718,548.00			1,624,137.00			1,624,137.00
528,483.00			65,466,910.00 14,497,514.00			65,466,910.00 14,497,514.00
			1,655,071.00			1,655,071.00
		2,804.00	2,804.00			2,804.00
			14,419.00			14,419.00
	1,911,193.00					
(144,872.00)		(65,435.00)	(7,941,219.00)			(7,941,219.00)
				52,234,080.00		(52,234,080.00)
				183,354.00		(183,354.00)
				(879,052.00)		879,052.00
				6,696,598.00		(6,696,598.00)
				(22,785,000.00)		22,785,000.00
					847,123.00	(847,123.00)
					(5,539,157.00)	5,539,157.00
		(54,510.00)	(54,510.00)			(54,510.00)
					(775.00)	775.00
			548,129.00			548,129.00
<u>\$ 72,441,664.00</u>	<u>\$ 81,620,339.00</u>	<u>\$ 1,254,917.00</u>	<u>\$ 1,616,481,394.00</u>	<u>394,003,669.00</u>	<u>29,606,666.00</u>	<u>1,192,871,059.00</u>