

2000 – 2001

**Financial
Report
Supporting Schedules**

University of Arkansas

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

Table of Contents

Supporting Exhibits

A.1	University of Arkansas, Fayetteville	2
A.2	Agricultural Experiment Station	3
A.3	Cooperative Extension Service	4
A.4	Arkansas Archeological Survey	5
A.5	Criminal Justice Institute	6
C.1	University of Arkansas, Fayetteville	7
C.2	Agricultural Experiment Station	8
C.3	Cooperative Extension Service	9
C.4	Arkansas Archeological Survey	10
C.5	Criminal Justice Institute	11

Supporting Schedules

1	Schedule of Current Funds Revenues	12
1.1	University of Arkansas, Fayetteville	15
1.2	Agricultural Experiment Station	17
1.3	Cooperative Extension Service	18
1.4	Arkansas Archeological Survey	19
1.5	Criminal Justice Institute	20
2	Schedule of Current Funds Expenditures	21
2.1	University of Arkansas, Fayetteville	24
2.2	Agricultural Experiment Station	26
2.3	Cooperative Extension Service	27
2.4	Arkansas Archeological Survey	28
2.5	Criminal Justice Institute	29
3	Schedule of Changes in Service Operations	30
4	Schedule of Changes in Auxiliary Enterprises	32
5	Schedule of Cash, Cash Equivalents, and Investments	33
6	Schedule of Changes in Loan Funds	34
7	Schedule of Changes in Endowments and Similar Funds	36
8	Schedule of Changes in Unexpended Plant Funds	42
9	Schedule of Changes in Renewals and Replacements	46
10	Schedule of Changes in Debt Retirement Funds	48
11	Schedule of Bonds Outstanding	50
12	Schedule of Capital Leases Outstanding and Notes Payable	51
13	Schedule of Net Investment in Plant	52

This document supports the University of Arkansas Annual Financial Reports issued for the fiscal year 2000-01. It is not intended to be used stand-alone, but as support and clarification for the amounts reported in the Annual report.

Exhibit A.1
University of Arkansas - Fayetteville
Balance Sheet at June 30, 2001 with Comparative Totals for June 30, 2000

	Current Funds		Loan Funds	Employment Funds	Plant Funds			Totals		
	Unrestricted	Restricted			Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant	Agency Funds	June 30, 2001
Assets										
Cash and Cash Equivalents	\$ 22,615,137	\$ 2,191,792	\$ 2,011,118	\$ 54,278,483	\$ 2,560,824	\$ 1,810,657	\$ 467,172	\$ 723,923	\$ 25,899,884	\$ 5,448,641
Investments	39,507,484				24,710,796	1,391,745			124,977,502	150,014,592
Funds Held in Trust by Others									1,391,745	26,740,404
Accounts Receivable less allowance: 2001, \$3,411,704 and 2000, \$3,431,699	6,953,670	7,688,807			900	1,062	17,676		14,624,439	13,965,462
Accrued Interest Receivable	85,454		585,851	84					689,065	833,300
Notes and Deposits Receivable less allowance: 2001, \$1,223,153 and 2000, \$836,071	1,873,100		12,487,272		6,192		2,210,000		16,570,372	17,609,060
Inventories	1,772,251								1,772,251	1,707,248
Prepaid Expenses	1,739,539	56,441							1,802,172	3,535,368
Due from Other UAF Funds	194,344								194,344	179,633
Due from Other UAF Units	561,713								561,713	1,624,546
Investment in Plant							604,066,719		604,066,719	522,428,284
Other Assets	71,126								71,126	130,863
Total Assets	\$ 75,553,818	\$ 9,937,040	\$ 15,084,241	\$ 54,278,567	\$ 27,278,712	\$ 1,811,719	\$ 4,086,593	\$ 723,923	\$ 792,621,332	\$ 744,217,401
Liabilities and Fund Balances										
Liabilities										
Accounts Payable	\$ 2,360,710	\$ 1,751,407	\$ 203	\$	\$ 4,203,176	\$ 20,966	\$ 17,663	\$ 166,571	\$ 8,520,696	\$ 5,437,635
Accrued Payroll Liabilities	7,956,973								7,956,973	7,309,956
Deferred Revenues	12,471,025	100,000							12,571,025	9,159,452
Due to Other UAF Funds		194,344							194,344	179,633
Bonds Payable										
Notes Payable					435,000				72,318,000	77,355,000
Capital Leases Payable									5,194,372	4,914,657
Compensated Absences	6,347,753								278,033	543,632
Funds Held in Trust for Others									6,347,753	816,805
Other Liabilities	340,854								557,352	816,805
Total Liabilities	\$ 29,477,315	\$ 2,045,751	\$ 203	\$	\$ 4,638,176	\$ 20,966	\$ 17,663	\$ 723,923	\$ 114,279,402	\$ 111,683,878
Fund Balances										
Unrestricted	\$ 45,876,503	\$	\$	\$	\$ 25,534,503	\$ 1,769,861	\$	\$	\$ 71,180,867	\$ 71,707,580
Allocated									\$ 526,711,314	\$ 455,870,328
Net Investment in Plant										
Restricted		7,891,289			(893,967)				6,997,322	17,554,986
General									554,218	533,982
University Loan Funds			554,218						14,529,820	14,108,418
U.S. Government Grants Refundable			14,529,820						40,437,231	55,907,336
Endowment				40,437,231					13,841,336	11,484,198
Quasi-endowment				13,841,336					20,892	148,750
Renewals and Replacements						20,892			4,068,930	5,217,945
Retirement of Indebtedness									678,341,930	652,533,523
Total Fund Balances	\$ 45,876,503	\$ 7,891,289	\$ 15,084,038	\$ 54,278,567	\$ 22,640,536	\$ 1,790,753	\$ 4,068,930	\$	\$ 678,341,930	\$ 652,533,523
Total Liabilities and Fund Balances	\$ 75,553,818	\$ 9,937,040	\$ 15,084,241	\$ 54,278,567	\$ 27,278,712	\$ 1,811,719	\$ 4,086,593	\$ 723,923	\$ 792,621,332	\$ 744,217,401

Exhibit A.2
University of Arkansas - Agri Experiment Station
Balance Sheet at June 30, 2001 with Comparative Totals for June 30, 2000

	Current Funds		Plant Funds		Totals		
	Unrestricted	Restricted	Unexpended	Renewals and Replacements	Investment in Plant	June 30, 2001	June 30, 2000
Assets							
Cash and Cash Equivalents	\$ 12,476,130	\$	\$ 450,442	\$	\$	\$ 12,926,572	\$ 12,709,223
Investments	5,451	4,572,584	6,151,240	985,542		11,714,817	13,117,752
Accounts Receivable	48,883	2,643,102				2,691,985	2,375,494
Prepaid Expenses	2,965	18,000				20,965	17,295
Investment in Plant					47,974,578	47,974,578	48,581,866
Total Assets	<u>\$ 12,533,429</u>	<u>\$ 7,233,686</u>	<u>\$ 6,601,682</u>	<u>\$ 985,542</u>	<u>\$ 47,974,578</u>	<u>\$ 75,328,917</u>	<u>\$ 76,801,630</u>
Liabilities and Fund Balances							
Liabilities							
Accounts Payable	\$ 513,826	\$ 428,298	\$ 176,846	\$ 1,909	\$	\$ 1,120,879	\$ 1,408,452
Deferred Revenues	260,787					260,787	269,843
Due to Other UAF Units		111,013				111,013	805,242
Compensated Absences	2,689,994					2,689,994	2,577,847
Total Liabilities	<u>\$ 3,464,607</u>	<u>\$ 539,311</u>	<u>\$ 176,846</u>	<u>\$ 1,909</u>	<u>\$</u>	<u>\$ 4,182,673</u>	<u>\$ 5,061,384</u>
Fund Balances							
Unrestricted	\$ 9,068,822	\$	\$ 5,988,471	\$ 983,633	\$	\$ 16,040,926	\$ 16,428,792
Allocated					47,974,578	47,974,578	48,581,866
Net Investment in Plant							
Restricted		6,694,375	436,365			7,130,740	6,729,588
General	<u>\$ 9,068,822</u>	<u>\$ 6,694,375</u>	<u>\$ 6,424,836</u>	<u>\$ 983,633</u>	<u>\$ 47,974,578</u>	<u>\$ 71,146,244</u>	<u>\$ 71,740,246</u>
Total Fund Balances							
Total Liabilities and Fund Balances	<u>\$ 12,533,429</u>	<u>\$ 7,233,686</u>	<u>\$ 6,601,682</u>	<u>\$ 985,542</u>	<u>\$ 47,974,578</u>	<u>\$ 75,328,917</u>	<u>\$ 76,801,630</u>

Exhibit A.3
University of Arkansas - Cooperative Extension Service
Balance Sheet at June 30, 2001 with Comparative Totals for June 30, 2000

	Current Funds		Plant Funds		Totals	
	Unrestricted	Restricted	Unexpended	Investment in Plant	June 30, 2001	June 30, 2000
Assets						
Cash and Cash Equivalents	\$ 4,175,565	\$ 184,475	\$ 4,010,422	\$	\$ 8,370,462	\$ 6,995,866
Accounts Receivable	435,241	1,417,895			1,853,136	1,835,987
Inventories	204,748	207,962			412,710	398,822
Prepaid Expenses		85,981			85,981	123,111
Investment in Plant				19,462,063	19,462,063	19,042,962
Total Assets	\$ 4,815,554	\$ 1,896,313	\$ 4,010,422	\$ 19,462,063	\$ 30,184,352	\$ 28,396,748
Liabilities and Fund Balances						
Liabilities						
Accounts Payable	\$ 455,441	\$ 522,953	\$ 27	\$	\$ 978,421	\$ 528,595
Compensated Absences	2,514,630				2,514,630	2,449,790
Total Liabilities	\$ 2,970,071	\$ 522,953	\$ 27	\$	\$ 3,493,051	\$ 2,978,385
Fund Balances						
Unrestricted	\$ 1,845,483	\$	\$ 4,010,395	\$	\$ 5,855,878	\$ 4,521,726
Allocated				19,462,063	19,462,063	19,042,962
Net Investment in Plant						
Restricted		1,373,360			1,373,360	1,853,675
General	\$ 1,845,483	\$ 1,373,360	\$ 4,010,395	\$ 19,462,063	\$ 26,691,301	\$ 25,418,363
Total Fund Balances	\$ 4,815,554	\$ 1,896,313	\$ 4,010,422	\$ 19,462,063	\$ 30,184,352	\$ 28,396,748
Total Liabilities and Fund Balances						

Exhibit A.4
University of Arkansas - Archeological Survey
Balance Sheet at June 30, 2001 with Comparative Totals for June 30, 2000

	Current Funds		Plant Funds		Totals	
	Unrestricted	Restricted	Unexpended	Investment in Plant	June 30, 2001	June 30, 2000
Assets						
Cash and Cash Equivalents	\$ 217,058	\$ 108,852	\$ 902	\$	\$ 217,960	\$ 470,614
Accounts Receivable					108,852	101,382
Investment in Plant				4,182,363	4,182,363	4,002,538
Total Assets	<u>\$ 217,058</u>	<u>\$ 108,852</u>	<u>\$ 902</u>	<u>\$ 4,182,363</u>	<u>\$ 4,509,175</u>	<u>\$ 4,574,534</u>
Liabilities and Fund Balances						
Liabilities						
Accounts Payable	\$ 3,828	\$ 2,767	\$	\$	\$ 6,595	\$ 12,845
Due to Other UAF Units		102,353			102,353	58,542
Compensated Absences	172,842				172,842	157,754
Total Liabilities	<u>\$ 176,670</u>	<u>\$ 105,120</u>	<u>\$</u>	<u>\$</u>	<u>\$ 281,790</u>	<u>\$ 229,141</u>
Fund Balances						
Unrestricted	\$ 40,388	\$	\$	\$	\$ 40,388	\$ 88,967
Allocated						
Net Investment in Plant Restricted				4,182,363	4,222,751	4,002,538
General						
Total Fund Balances	<u>\$ 40,388</u>	<u>\$ 3,732</u>	<u>\$ 902</u>	<u>\$ 4,182,363</u>	<u>\$ 4,227,385</u>	<u>\$ 253,888</u>
Total Liabilities and Fund Balances	<u>\$ 217,058</u>	<u>\$ 108,852</u>	<u>\$ 902</u>	<u>\$ 4,182,363</u>	<u>\$ 4,509,175</u>	<u>\$ 4,574,534</u>

Exhibit A.5
University of Arkansas - Criminal Justice Institute
Balance Sheet at June 30, 2001 with Comparative Totals for June 30, 2000

	Current Funds		Plant Funds		Totals	
	Unrestricted	Restricted	Unexpended	Investment in Plant	June 30, 2001	June 30, 2000
Assets						
Cash and Cash Equivalents	\$ 248,939	\$ 283,921	\$ 1,492,207	\$	\$ 1,741,146	\$ 1,072,665
Accounts Receivable					283,921	770,374
Prepaid Expenses	4,314				4,314	4,884
Investment in Plant				1,362,088	1,362,088	1,270,247
Total Assets	<u>\$ 253,253</u>	<u>\$ 283,921</u>	<u>\$ 1,492,207</u>	<u>\$ 1,362,088</u>	<u>\$ 3,391,469</u>	<u>\$ 3,118,170</u>
Liabilities and Fund Balances						
Liabilities						
Accounts Payable	\$ 52,436	\$ 89,288	\$	\$	\$ 141,724	\$ 39,356
Accrued Payroll Liabilities	10,674				10,674	
Due to Other UAF Units		348,347			348,347	760,762
Compensated Absences	189,925				189,925	198,248
Total Liabilities	<u>\$ 253,035</u>	<u>\$ 437,635</u>	<u>\$</u>	<u>\$</u>	<u>\$ 690,670</u>	<u>\$ 998,366</u>
Fund Balances						
Unrestricted	\$ 218	\$	\$ 1,492,207	\$ 1,362,088	\$ 1,492,425	\$ 849,557
Allocated					1,362,088	1,270,247
Net Investment in Plant					(153,714)	
Restricted					2,700,799	2,119,804
General	<u>218</u>	<u>(153,714)</u>	<u>1,492,207</u>	<u>1,362,088</u>	<u>2,700,799</u>	<u>2,119,804</u>
Total Fund Balances	<u>\$ 218</u>	<u>\$ (153,714)</u>	<u>\$ 1,492,207</u>	<u>\$ 1,362,088</u>	<u>\$ 2,700,799</u>	<u>\$ 2,119,804</u>
Total Liabilities and Fund Balances	<u>\$ 253,253</u>	<u>\$ 283,921</u>	<u>\$ 1,492,207</u>	<u>\$ 1,362,088</u>	<u>\$ 3,391,469</u>	<u>\$ 3,118,170</u>

Exhibit C.1

University of Arkansas - Fayetteville

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2001

With Comparative Totals for the Year Ended June 30, 2000

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2001 Total</u>	<u>Fiscal 2000 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 71,732,774	\$	\$ 71,732,774	\$ 61,193,039
State Appropriations	94,915,702		94,915,702	96,736,199
Endowment Earnings	702,340	3,340,249	4,042,589	3,326,234
Federal Grants and Contracts	3,136,637	21,662,825	24,799,462	23,498,176
State and Local Grants and Contracts	1,138,427	12,655,396	13,793,823	15,141,408
Private Gifts, Grants, and Contracts	5,972,121	16,704,032	22,676,153	23,398,155
Sales and Services	2,535,491		2,535,491	2,093,431
Other Sources	15,443,228	7,991	15,451,219	10,296,071
Total Educational and General	<u>\$ 195,576,720</u>	<u>\$ 54,370,493</u>	<u>\$ 249,947,213</u>	<u>\$ 235,682,713</u>
Auxiliary Enterprises	54,912,335		54,912,335	43,761,677
Total Revenues	<u>\$ 250,489,055</u>	<u>\$ 54,370,493</u>	<u>\$ 304,859,548</u>	<u>\$ 279,444,390</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 77,088,723	\$ 12,198,481	\$ 89,287,204	\$ 85,270,528
Research	9,748,361	16,696,178	26,444,539	22,518,445
Public Service	5,597,182	4,942,035	10,539,217	9,796,312
Academic Support	20,713,263	1,792,379	22,505,642	20,524,020
Student Services	9,941,571	214,825	10,156,396	9,121,172
Institutional Support	20,175,431	1,124,366	21,299,797	16,457,190
Operation and Maintenance of Plant	17,468,511		17,468,511	15,794,454
Scholarships and Awards	22,948,997	19,291,177	42,240,174	36,168,554
Total Educational and General Expenditures	<u>\$ 183,682,039</u>	<u>\$ 56,259,441</u>	<u>\$ 239,941,480</u>	<u>\$ 215,650,675</u>
Mandatory Transfers for:				
Principal and Interest	\$ 1,419,628	\$	\$ 1,419,628	\$ 2,290,250
Loans Matching				67,509
Total Educational and General	<u>\$ 185,101,667</u>	<u>\$ 56,259,441</u>	<u>\$ 241,361,108</u>	<u>\$ 218,008,434</u>
Auxiliary Enterprises				
Expenditures	\$ 42,315,849	\$	\$ 42,315,849	\$ 36,551,770
Mandatory Transfers for:				
Principal and Interest	6,406,150		6,406,150	4,760,762
Total Auxiliary Enterprises	<u>\$ 48,721,999</u>	<u>\$</u>	<u>\$ 48,721,999</u>	<u>\$ 41,312,532</u>
Total Expenditures and Mandatory Transfers	<u>\$ 233,823,666</u>	<u>\$ 56,259,441</u>	<u>\$ 290,083,107</u>	<u>\$ 259,320,966</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$ 2,692,694
Plant Additions	(16,251,485)	(4,500)	(16,255,985)	(4,347,710)
Other Transfers and Changes	<u>(2,072,803)</u>	<u>(1,032,425)</u>	<u>(3,105,228)</u>	<u>519,143</u>
Net Increase/(Decrease) for the Year	<u>\$ (1,658,899)</u>	<u>\$ (2,925,873)</u>	<u>\$ (4,584,772)</u>	<u>\$ 18,987,551</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, 2001

With Comparative Totals for the Year Ended June 30, 2000

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2001 Total</u>	<u>Fiscal 2000 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 29,494,700	\$	\$ 29,494,700	\$ 28,819,683
Federal Appropriations		3,911,753	3,911,753	4,000,560
Federal Grants and Contracts		5,092,055	5,092,055	4,728,877
State and Local Grants and Contracts		370,124	370,124	459,786
Private Gifts, Grants, and Contracts	257,011	7,135,606	7,392,617	6,283,061
Sales and Services	3,247,311		3,247,311	3,519,016
Other Sources	102,969		102,969	50,963
Total Educational and General	<u>\$ 33,101,991</u>	<u>\$ 16,509,538</u>	<u>\$ 49,611,529</u>	<u>\$ 47,861,946</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	<u>\$ 32,102,026</u>	<u>\$ 15,856,828</u>	<u>\$ 47,958,854</u>	<u>\$ 44,551,430</u>
Total Educational and General Expenditures	<u>\$ 32,102,026</u>	<u>\$ 15,856,828</u>	<u>\$ 47,958,854</u>	<u>\$ 44,551,430</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 483,927</u>
Total Educational and General	<u>\$ 32,102,026</u>	<u>\$ 15,856,828</u>	<u>\$ 47,958,854</u>	<u>\$ 45,035,357</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$ 1,040,271
Plant Additions	(438,974)		(438,974)	(3,406,610)
Other Transfers and Changes	<u>(349,625)</u>	<u>14,692</u>	<u>(334,933)</u>	<u>(2,320,049)</u>
Net Increase/(Decrease) for the Year	<u>\$ 211,366</u>	<u>\$ 667,402</u>	<u>\$ 878,768</u>	<u>\$ (1,859,799)</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, 2001

With Comparative Totals for the Year Ended June 30, 2000

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2001 Total</u>	<u>Fiscal 2000 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 23,825,536	\$	\$ 23,825,536	\$ 23,637,805
Federal Appropriations		6,676,948	6,676,948	7,164,320
County Appropriations		1,979,913	1,979,913	1,835,721
Federal Grants and Contracts		2,493,695	2,493,695	2,214,391
State and Local Grants and Contracts	750,073	277,005	1,027,078	1,512,133
Private Gifts, Grants, and Contracts	340,678	1,071,491	1,412,169	1,125,749
Sales and Services	780,018	490	780,508	599,422
Other Sources	587,899	23,590	611,489	449,564
Total Educational and General	<u>\$ 26,284,204</u>	<u>\$ 12,523,132</u>	<u>\$ 38,807,336</u>	<u>\$ 38,539,105</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$	\$	\$	\$
Public Service	25,361,681	12,976,755	38,338,436	37,232,418
Total Educational and General Expenditures	<u>\$ 25,361,681</u>	<u>\$ 12,976,755</u>	<u>\$ 38,338,436</u>	<u>\$ 37,232,418</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 25,361,681</u>	<u>\$ 12,976,755</u>	<u>\$ 38,338,436</u>	<u>\$ 37,232,418</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$ 233,868
Plant Additions	(1,000,000)		(1,000,000)	(1,000,000)
Other Transfers and Changes	410,699	(26,692)	384,007	2,230,602
Net Increase/(Decrease) for the Year	<u><u>\$ 333,222</u></u>	<u><u>\$ (480,315)</u></u>	<u><u>\$ (147,093)</u></u>	<u><u>\$ 2,771,157</u></u>

Exhibit C.4

University of Arkansas - Archeological Survey

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2001

With Comparative Totals for the Year Ended June 30, 2000

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2001 Total</u>	<u>Fiscal 2000 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 1,735,661	\$	\$ 1,735,661	\$ 1,932,035
Federal Grants and Contracts	25,920	47,416	73,336	63,431
State and Local Grants and Contracts	10,781	168,440	179,221	210,788
Private Gifts, Grants, and Contracts	29,917	36,992	66,909	47,779
Sales and Services	3,033		3,033	5,401
Other Sources	2,000		2,000	15,000
Total Educational and General	<u>\$ 1,807,312</u>	<u>\$ 252,848</u>	<u>\$ 2,060,160</u>	<u>\$ 2,274,434</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 72,585	\$ 72,585	\$ 70,301
Research	1,905,630	219,040	2,124,670	2,002,570
Academic Support	26,891		26,891	16,480
Total Educational and General Expenditures	<u>\$ 1,932,521</u>	<u>\$ 291,625</u>	<u>\$ 2,224,146</u>	<u>\$ 2,089,351</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 1,932,521</u>	<u>\$ 291,625</u>	<u>\$ 2,224,146</u>	<u>\$ 2,089,351</u>
Total Expenditures and Mandatory Transfers	<u>\$ 1,932,521</u>	<u>\$ 291,625</u>	<u>\$ 2,224,146</u>	<u>\$ 2,089,351</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$ 2,553
Plant Additions	76,630		76,630	
Other Transfers and Changes		2,500	2,500	
Net Increase/(Decrease) for the Year	<u>\$ (48,579)</u>	<u>\$ (36,277)</u>	<u>\$ (84,856)</u>	<u>\$ 187,636</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, 2001

With Comparative Totals for the Year Ended June 30, 2000

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2001 Total</u>	<u>Fiscal 2000 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 3,080,339	\$	\$ 3,080,339	\$ 3,043,907
Federal Grants and Contracts	364,144	1,838,535	2,202,679	2,611,996
State and Local Grants and Contracts	18,801	197,185	215,986	146,910
Private Gifts, Grants, and Contracts		85,412	85,412	
Sales and Services	5,671		5,671	
Total Educational and General	<u>\$ 3,468,955</u>	<u>\$ 2,121,132</u>	<u>\$ 5,590,087</u>	<u>\$ 5,802,813</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 68,711	\$ 68,711	\$ 1,187,381
Research				225,721
Public Service	2,823,837	2,208,385	5,032,222	2,509,108
Academic Support				1,204,032
Total Educational and General Expenditures	<u>\$ 2,823,837</u>	<u>\$ 2,277,096</u>	<u>\$ 5,100,933</u>	<u>\$ 5,126,242</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,823,837</u>	<u>\$ 2,277,096</u>	<u>\$ 5,100,933</u>	<u>\$ 5,126,242</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,823,837</u>	<u>\$ 2,277,096</u>	<u>\$ 5,100,933</u>	<u>\$ 5,126,242</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$ 2,250
Plant Additions	(644,900)		(644,900)	(847,307)
Other Transfers and Changes				
Net Increase/(Decrease) for the Year	<u>\$ 218</u>	<u>\$ (155,964)</u>	<u>\$ (155,746)</u>	<u>\$ (168,486)</u>

Schedule 1

University of Arkansas
Schedule of Current Funds Revenues
For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
Educational and General				
Tuition and Fees				
U. of A. - Fayetteville				
Registration - Fall	\$ 21,999,879	\$	\$ 21,999,879	\$ 19,836,365
Registration - Spring	20,708,039		20,708,039	19,238,159
Registration - Summer	6,968,644		6,968,644	3,955,717
Off-Campus Centers	388,918		388,918	442,026
Non-Resident Tuition	12,998,647		12,998,647	11,172,178
Graduation				25
Independent Study Fees	422,754		422,754	494,509
Cultural Activity Fees	119,025		119,025	102,979
Application Fees	261,304		261,304	293,478
Late Payment Fee	381,709		381,709	311,650
TELE Fees	5,947,778		5,947,778	4,004,940
Freshman Orientation	344,519		344,519	302,947
HPER Student Fees	580,175		580,175	537,761
National/International Credit Fees	206,962		206,962	106,181
Other	404,421		404,421	394,124
Total Tuition and Fees	\$ 71,732,774	\$	\$ 71,732,774	\$ 61,193,039
State of Arkansas Appropriations				
U. of A. - Fayetteville	\$ 94,915,702	\$	\$ 94,915,702	\$ 96,736,199
Agricultural Experiment Station	29,494,700		29,494,700	28,819,683
Cooperative Extension Service	23,825,536		23,825,536	23,637,805
Arkansas Archeological Survey	1,735,661		1,735,661	1,932,035
Criminal Justice Institute	3,080,339		3,080,339	3,043,907
Total State of Arkansas Appropriations	\$ 153,051,938	\$	\$ 153,051,938	\$ 154,169,629
Federal Appropriations				
Agricultural Experiment Station				
Hatch	\$	\$ 2,543,586	\$ 2,543,586	\$ 3,141,075
Regional Research		719,290	719,290	908,397
Animal Health		82,633	82,633	146,532
McIntire-Stennis		566,243	566,243	793,507
Total Agricultural Experiment Station	\$	\$ 3,911,752	\$ 3,911,752	\$ 4,989,511
Cooperative Extension Service				
Smith-Lever	\$	\$ 6,252,776	\$ 6,252,776	\$ 6,727,621
Civil Service Retirement		424,172	424,172	351,092
Total Cooperative Extension Service	\$	\$ 6,676,948	\$ 6,676,948	\$ 7,078,713
Total Federal Appropriations	\$	\$ 10,588,700	\$ 10,588,700	\$ 12,068,224
County Appropriations				
Cooperative Extension Service	\$	\$ 1,979,913	\$ 1,979,913	\$ 1,857,294
Total County Appropriations	\$	\$ 1,979,913	\$ 1,979,913	\$ 1,857,294
Endowment Income				
U of A Fayetteville				
Endowment Income	\$ 702,340	\$	\$ 702,340	\$ 716,023
Total Endowment Income	\$ 702,340	\$	\$ 702,340	\$ 716,023
Federal Grants and Contracts				
U. of A. Fayetteville	\$ 3,136,637	\$ 15,051,538	\$ 18,188,175	\$ 16,556,104
Agricultural Experiment Station		5,395,226	5,395,226	5,030,976
Cooperative Extension Service		2,819,680	2,819,680	2,423,437
Arkansas Archeological Survey	25,920	58,032	83,952	78,708
Criminal Justice Institute	364,144	2,197,716	2,561,860	3,019,287
Total Federal Grants and Contracts	\$ 3,526,701	\$ 25,522,192	\$ 29,048,893	\$ 27,108,512

Schedule 1

University of Arkansas
Schedule of Current Funds Revenues
For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
State and Local Grants and Contracts				
U. of A. Fayetteville	\$ 1,138,427	\$ 13,306,146	\$ 14,444,573	\$ 18,218,873
Agricultural Experiment Station		436,094	436,094	550,929
Cooperative Extension Service	750,073	277,005	1,027,078	1,908,177
Arkansas Archeological Survey	10,781	181,711	192,492	217,713
Criminal Justice Institute	18,801	215,986	234,787	158,555
Total State and Local Grants and Contracts	\$ 1,918,082	\$ 14,416,942	\$ 16,335,024	\$ 21,054,247
Private Gifts, Grants, and Contracts				
U. of A. Fayetteville	\$ 5,972,121	\$ 7,602,613	\$ 13,574,734	\$ 15,940,018
Agricultural Experiment Station	257,011	7,446,336	7,703,347	6,353,291
Cooperative Extension Service	340,678	1,071,491	1,412,169	1,076,444
Arkansas Archeological Survey	29,917	50,897	80,814	58,251
Criminal Justice Institute		90,375	90,375	
Total Private Gifts, Grants, and Contracts	\$ 6,599,727	\$ 16,261,712	\$ 22,861,439	\$ 23,428,004
Sales and Services				
U. of A. Fayetteville				
State of Arkansas M & R Sales	\$ 63,910	\$	\$ 63,910	\$ 12,430
Transcripts	128,849		128,849	108,320
Veterans Administration	2,364		2,364	2,653
Independent Study Books & Supplies	26,326		26,326	31,629
Independent Study Book Rentals	90,808		90,808	105,060
Administrative Cost Recovery	201,912		201,912	403,077
Educational Departments	218,899		218,899	195,245
Computing Services	1,497		1,497	146,296
University of Arkansas Press	565,302		565,302	549,219
Other Sales and Services	1,241,325		1,241,325	539,502
Total U. of A. Fayetteville	\$ 2,541,192	\$	\$ 2,541,192	\$ 2,093,431
Agricultural Experiment Station				
Agricultural Products & Services	\$ 1,456,340	\$	\$ 1,456,340	\$ 1,658,572
State of Arkansas M & R Sales	9,040		9,040	32,763
Other Sales and Services	733,074		733,074	768,927
Total Agricultural Experiment Station	\$ 2,198,454	\$	\$ 2,198,454	\$ 2,460,262
Cooperative Extension Service	\$ 780,018	\$ 490	\$ 780,508	\$ 599,422
Arkansas Archeological Survey	3,003		3,003	5,401
Soils Testing State Plant Board	1,048,857		1,048,857	1,058,754
Total Sales and Services	\$ 1,831,878	\$ 490	\$ 1,832,368	\$ 1,663,577
Total Sales and Services	\$ 6,571,524	\$ 490	\$ 6,572,014	\$ 6,217,270
Other Sources				
U. of A. - Fayetteville				
Rent	\$ 150,595	\$	\$ 150,595	\$ 143,840
Investment Income	8,560,737		8,560,737	4,275,068
Traffic Fines	7,073		7,073	7,142
Library Fines	21,099		21,099	20,857
Treasurer Fines	14,900		14,900	13,270
Administrative Service Charge	84,800		84,800	84,800
HPER User Fees	156		156	2,570
Legal Education Fund	1,345,551		1,345,551	1,119,410
Royalty Income	2,699		2,699	2,675
Miscellaneous Income	5,255,618	7,991	5,263,609	4,626,439
Total Other Sources	\$ 15,443,228	\$ 7,991	\$ 15,451,219	\$ 10,296,071

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
Agricultural Experiment Station				
Royalty Income	\$ 5,373	\$	\$ 5,373	\$
Investment Income	29,794		29,794	27,648
Miscellaneous Income	67,802		67,802	23,315
	<u>\$ 102,969</u>	<u>\$</u>	<u>\$ 102,969</u>	<u>\$ 50,963</u>
Cooperative Extension Service	\$ 587,899	\$ 23,590	\$ 611,489	\$ 449,564
Arkansas Archeological Survey	2,000		2,000	15,000
	<u>\$ 589,899</u>	<u>\$ 23,590</u>	<u>\$ 613,489</u>	<u>\$ 464,564</u>
Total Other Sources	<u>\$ 16,136,096</u>	<u>\$ 31,581</u>	<u>\$ 16,167,677</u>	<u>\$ 10,811,598</u>
Student Aid				
U. of A. - Fayetteville				
Federal Government	\$	\$ 8,662,271	\$ 8,662,271	\$ 8,020,084
State of Arkansas		386,220	386,220	446,356
Endowment Income		3,340,249	3,340,249	3,363,709
Gifts		10,083,295	10,083,295	8,203,668
Total Student Aid	<u>\$</u>	<u>\$ 22,472,035</u>	<u>\$ 22,472,035</u>	<u>\$ 20,033,817</u>
Total Educational and General	<u>\$ 260,239,182</u>	<u>\$ 91,273,565</u>	<u>\$ 351,512,747</u>	<u>\$ 338,657,657</u>
Auxiliary Enterprises				
Men's Intercollegiate Athletics	\$ 34,297,384	\$	\$ 34,297,384	\$ 24,979,024
Women's Intercollegiate Athletics	518,624		518,624	674,558
Trademark Licensing	579,872		579,872	629,456
Residence Life	9,535,583		9,535,583	8,700,216
Married Student Apartments	1,127,850		1,127,850	978,415
Fraternity and Sorority Housing	54,424		54,424	261,380
Arkansas Union	1,790,731		1,790,731	1,704,738
Student Health	3,611,189		3,611,189	2,717,746
Transit and Parking Services	2,615,919		2,615,919	2,247,556
Student Activities	700,045		700,045	706,018
Other Auxiliary Enterprises	80,714		80,714	162,570
Total Auxiliary Enterprises	<u>\$ 54,912,335</u>	<u>\$</u>	<u>\$ 54,912,335</u>	<u>\$ 43,761,677</u>
Total Current Funds Revenues (to Exhibit B)	<u><u>\$ 315,151,517</u></u>	<u><u>\$ 91,273,565</u></u>	<u><u>\$ 406,425,082</u></u>	<u><u>\$ 382,419,334</u></u>

Schedule 1.1

University of Arkansas - Fayetteville
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
Educational and General				
Tuition and Fees				
Registration - Fall	\$ 21,999,879	\$	\$ 21,999,879	\$ 19,836,365
Registration - Spring	20,708,039		20,708,039	19,238,159
Registration - Summer	6,968,644		6,968,644	3,955,717
Off-Campus Centers	388,918		388,918	442,026
Non-Resident Tuition	12,998,647		12,998,647	11,172,178
Graduation				25
Independent Study Fees	422,754		422,754	494,509
Cultural Activity Fees	119,025		119,025	102,979
Application Fees	261,304		261,304	293,478
Late Payment Fee	381,709		381,709	311,650
TELE Fees	5,947,778		5,947,778	4,004,940
Freshman Orientation	344,519		344,519	302,947
HPER Student Fees	580,175		580,175	537,761
National/International Credit Fees	206,962		206,962	106,181
Other	404,421		404,421	394,124
Total Tuition and Fees	\$ 71,732,774	\$	\$ 71,732,774	\$ 61,193,039
State of Arkansas Appropriations	\$ 94,915,702	\$	\$ 94,915,702	\$ 96,736,199
Endowment Income	\$ 702,340	\$	\$ 702,340	\$ 716,023
Federal Grants and Contracts	\$ 3,136,637	\$ 15,051,538	\$ 18,188,175	\$ 16,556,104
State and Local Grants and Contracts	\$ 1,138,427	\$ 13,306,146	\$ 14,444,573	\$ 18,218,873
Private Gifts, Grants, and Contracts	\$ 5,972,121	\$ 7,602,613	\$ 13,574,734	\$ 15,940,018
Sales and Services				
State of Arkansas M & R Sales	\$ 58,209	\$	\$ 58,209	\$ 12,430
Transcripts	128,849		128,849	108,320
Veterans Administration	2,364		2,364	2,653
Independent Study Books & Supplies	26,326		26,326	31,629
Independent Study Book Rentals	90,808		90,808	105,060
Administrative Cost Recovery	201,912		201,912	403,077
Educational Departments	218,899		218,899	195,245
Computing Services	1,497		1,497	146,296
University of Arkansas Press	565,302		565,302	549,219
Other Sales and Services	1,241,325		1,241,325	539,502
Total Sales and Services	\$ 2,535,491	\$	\$ 2,535,491	\$ 2,093,431
Other Sources				
Rent	\$ 150,595	\$	\$ 150,595	\$ 143,840
Investment Income	8,560,737		8,560,737	4,275,068
Traffic Fines	7,073		7,073	7,142
Library Fines	21,099		21,099	20,857
Treasurer Fines	14,900		14,900	13,270
Administrative Service Charge	84,800		84,800	84,800
HPER Use Fees	156		156	2,570
Legal Education Fund	1,345,551		1,345,551	1,119,410
Royalty Income	2,699		2,699	2,675
Miscellaneous Income	5,255,618	7,991	5,263,609	4,626,439
Total Other Sources	\$ 15,443,228	\$ 7,991	\$ 15,451,219	\$ 10,296,071

University of Arkansas - Fayetteville
Schedule of Current Funds Revenues
For the Year Ended June 30, 2001

Student Aid				
Federal Government	\$	8,662,271	\$	8,662,271
State of Arkansas		386,220		386,220
Endowment Income		3,340,249		3,340,249
Gifts		10,083,295		10,083,295
Total Student Aid	\$	<u>22,472,035</u>	\$	<u>22,472,035</u>
Total Educational and General	\$	<u>195,576,720</u>	\$	<u>58,440,323</u>
Auxiliary Enterprises				
Men's Intercollegiate Athletics	\$	34,297,384	\$	34,297,384
Women's Intercollegiate Athletics		518,624		518,624
Trademark Licensing		579,872		579,872
Residence Life		9,535,583		9,535,583
Married Student Apartments		1,127,850		1,127,850
Fraternity and Sorority Housing		54,424		54,424
Arkansas Union		1,790,731		1,790,731
Student Health		3,611,189		3,611,189
Transit and Parking Services		2,615,919		2,615,919
Student Activities		700,045		700,045
Other Auxiliary Enterprises		80,714		80,714
Total Auxiliary Enterprises	\$	<u>54,912,335</u>	\$	<u>54,912,335</u>
Total Current Funds Revenues	\$	<u><u>250,489,055</u></u>	\$	<u><u>58,440,323</u></u>
			\$	<u><u>308,929,378</u></u>
			\$	<u><u>285,545,252</u></u>

Schedule 1.2

University of Arkansas - Agri Experiment Station
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	1999-00 <u>Total</u>
Educational and General				
State of Arkansas Appropriations	\$ 29,494,700	\$	\$ 29,494,700	\$ 28,819,683
Federal Appropriations				
Hatch	\$	\$ 2,543,586	\$ 2,543,586	\$ 3,141,075
Regional Research		719,290	719,290	908,397
Animal Health		82,633	82,633	146,532
McIntire-Stennis		566,243	566,243	793,507
Total Federal Appropriations	<u>\$</u>	<u>\$ 3,911,752</u>	<u>\$ 3,911,752</u>	<u>\$ 4,989,511</u>
Federal Grants and Contracts	\$	\$ 5,395,226	\$ 5,395,226	\$ 5,030,976
State and Local Grants and Contracts	\$	\$ 436,094	\$ 436,094	\$ 550,929
Private Gifts, Grants, and Contracts	\$ 257,011	\$ 7,446,336	\$ 7,703,347	\$ 6,353,291
Sales and Services				
Agricultural Products & Services	\$ 1,456,340	\$	\$ 1,456,340	\$ 1,658,572
State of Arkansas M & R Sales	9,040		9,040	32,763
Other Sales and Services	733,074		733,074	768,927
Soils Testing State Plant Board	1,048,857		1,048,857	1,058,754
Total Sales and Services	<u>\$ 3,247,311</u>	<u></u>	<u>\$ 3,247,311</u>	<u>\$ 3,519,016</u>
Other Sources				
Royalty Income	\$ 5,373	\$	\$ 5,373	\$
Investment Income	29,794		29,794	27,648
Miscellaneous Income	67,802		67,802	23,315
	<u>\$ 102,969</u>	<u>\$</u>	<u>\$ 102,969</u>	<u>\$ 50,963</u>
Total Current Funds Revenues	<u><u>\$ 33,101,991</u></u>	<u><u>\$ 17,189,408</u></u>	<u><u>\$ 50,291,399</u></u>	<u><u>\$ 49,314,369</u></u>

Schedule 1.3

University of Arkansas - Cooperative Extension Service
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>1999-00 Total</u>
Educational and General				
State of Arkansas Appropriations	\$ 23,825,536	\$	\$ 23,825,536	\$ 23,637,805
Federal Appropriations				
Smith-Lever	\$	\$ 6,252,776	\$ 6,252,776	\$ 6,727,621
Civil Service Retirement		424,172	424,172	351,092
Total Federal Appropriations	<u>\$</u>	<u>\$ 6,676,948</u>	<u>\$ 6,676,948</u>	<u>\$ 7,078,713</u>
County Appropriations	\$	\$ 1,979,913	\$ 1,979,913	\$ 1,857,294
Federal Grants and Contracts	\$	\$ 2,819,680	\$ 2,819,680	\$ 2,423,437
State and Local Grants and Contracts	\$ 750,073	\$ 277,005	\$ 1,027,078	\$ 1,908,177
Private Gifts, Grants, and Contracts	\$ 340,678	\$ 1,071,491	\$ 1,412,169	\$ 1,076,444
Sales and Services	\$ 780,018	\$ 490	\$ 780,508	\$ 599,422
Other Sources	<u>\$ 587,899</u>	<u>\$ 23,590</u>	<u>\$ 611,489</u>	<u>\$ 449,564</u>
Total Current Funds Revenues	<u><u>\$ 26,284,204</u></u>	<u><u>\$ 12,849,117</u></u>	<u><u>\$ 39,133,321</u></u>	<u><u>\$ 39,030,856</u></u>

University of Arkansas - Archeological Survey
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	1999-00 <u>Total</u>
Educational and General				
State of Arkansas Appropriations	\$ 1,735,661	\$	\$ 1,735,661	\$ 1,932,035
Federal Grants and Contracts	\$ 25,920	\$ 58,032	\$ 83,952	\$ 78,708
State and Local Grants and Contracts	\$ 10,781	\$ 181,711	\$ 192,492	\$ 217,713
Private Gifts, Grants, and Contracts	\$ 29,917	\$ 50,897	\$ 80,814	\$ 58,251
Sales and Services	\$ 3,033	\$	\$ 3,033	\$ 5,401
Other Sources	\$ 2,000	\$	\$ 2,000	\$ 15,000
Total Current Funds Revenues	<u>\$ 1,807,312</u>	<u>\$ 290,640</u>	<u>\$ 2,097,952</u>	<u>\$ 2,307,108</u>

University of Arkansas - Criminal Justice Institute
Schedule of Current Funds Revenues
For the Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>1999-00 Total</u>
Educational and General				
State of Arkansas Appropriations	\$ 3,080,339	\$	\$ 3,080,339	\$ 3,043,907
Federal Grants and Contracts	\$ 364,144	\$ 2,197,716	\$ 2,561,860	\$ 3,019,287
State and Local Grants and Contracts	\$ 18,801	\$ 215,986	\$ 234,787	\$ 158,555
Private Gifts, Grants, and Contracts	\$	\$ 90,375	\$ 90,375	\$
Sales and Services	<u>\$ 5,671</u>	<u>\$</u>	<u>\$ 5,671</u>	<u>\$</u>
Total Current Funds Revenues	<u><u>\$ 3,468,955</u></u>	<u><u>\$ 2,504,077</u></u>	<u><u>\$ 5,973,032</u></u>	<u><u>\$ 6,221,749</u></u>

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
Educational and General				
Instruction				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 4,176,442	\$ 100,845	\$ 4,277,287	\$ 3,963,080
School of Architecture	2,014,146	5,050	2,019,196	1,792,169
Fulbright College of Arts and Sciences	30,214,515	4,827,696	35,042,211	35,736,109
College of Business Administration	10,481,133	1,829,296	12,310,429	10,969,327
College of Education	7,274,265	3,188,784	10,463,049	10,398,409
College of Engineering	10,890,815	584,976	11,475,791	9,126,479
Graduate School		760	760	2,000
School of Law	3,712,378		3,712,378	4,009,883
Division of Continuing Education	2,778,632		2,778,632	2,378,483
Summer School & Other Instruction	5,546,397	1,661,074	7,207,471	6,894,589
Total Instruction - U of A - Fayetteville	\$ 77,088,723	\$ 12,198,481	\$ 89,287,204	\$ 85,270,528
Arkansas Archeological Survey	\$	\$ 72,585	\$ 72,585	\$ 70,301
Criminal Justice Institute		68,711	68,711	1,187,381
Total Instruction	\$ 77,088,723	\$ 12,339,777	\$ 89,428,500	\$ 86,528,210
Research				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 800,511	\$	\$ 800,511	\$ 738,003
Bio-Mass Research Center	16,093		16,093	26,238
College of Agriculture and Home Economics	996	4,836	5,832	5,268
School of Architecture	87,011	41,450	128,461	110,950
Fulbright College of Arts and Sciences	3,093,506	8,862,630	11,956,136	8,817,966
College of Business Administration	53,836	127,365	181,201	63,461
College of Education	425,371	712,743	1,138,114	1,020,688
College of Engineering	2,970,113	6,540,525	9,510,638	10,002,139
Graduate School	1,000,912	99,302	1,100,214	518,133
School of Law	17,953		17,953	23,933
Other Research	1,282,059	307,328	1,589,387	1,191,665
Total Research - U of A - Fayetteville	\$ 9,748,361	\$ 16,696,179	\$ 26,444,540	\$ 22,518,444
Agricultural Experiment Station	\$ 32,102,026	\$ 15,856,827	\$ 47,958,853	\$ 44,551,430
Arkansas Archeological Survey	1,905,630	219,040	2,124,670	2,002,571
Cooperative Extension Service				
Criminal Justice Institute				225,721
Total Research	\$ 43,756,017	\$ 32,772,046	\$ 76,528,063	\$ 69,298,166
Public Services				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$	\$	\$	\$
School of Architecture	30,261	1,260,146	1,290,407	189,034
Fulbright College of Arts and Sciences	397,872	787,557	1,185,429	1,059,738
School of Law	562,780	473,462	1,036,242	1,002,219
College of Business Administration	368,325	570,465	938,790	909,854
College of Education	781,036	855,891	1,636,927	1,649,515
College of Engineering	699,405	403,971	1,103,376	1,228,825
Division of Continuing Education	2,463,135		2,463,135	1,989,225
Other Public Service	294,368	590,543	884,911	1,767,902
Total Public Services - U of A - Fayetteville	\$ 5,597,182	\$ 4,942,035	\$ 10,539,217	\$ 9,796,312
Cooperative Extension Service	\$ 25,361,681	\$ 12,976,755	\$ 38,338,436	\$ 37,232,419
Criminal Justice Institute	2,823,837	2,208,385	5,032,222	2,509,107
Total Public Services	\$ 33,782,700	\$ 20,127,175	\$ 53,909,875	\$ 49,537,838

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
Academic Support				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 824,812	\$ 506,566	\$ 1,331,378	\$ 1,101,651
School of Architecture	921,421		921,421	708,336
Fulbright College of Arts and Sciences	2,780,670	58,724	2,839,394	2,613,209
College of Business Administration	1,669,716	555,945	2,225,661	2,254,791
College of Education	989,766		989,766	1,059,840
College of Engineering	1,343,088		1,343,088	1,156,859
School of Law	979,541	49,861	1,029,402	827,184
Graduate School	1,299,099		1,299,099	592,607
Division of Continuing Education	764,332		764,332	703,133
Library	7,354,459	454,942	7,809,401	7,535,053
Organized Activities Related to Instruction	9,787		9,787	9,892
University of Arkansas Press	983,075		983,075	1,074,121
Other Academic Support	793,497	166,341	959,838	887,344
Total Academic Support - U of A - Fayetteville	\$ 20,713,263	\$ 1,792,379	\$ 22,505,642	\$ 20,524,020
Arkansas Archeological Survey	\$ 26,891	\$	\$ 26,891	\$ 16,480
Criminal Justice Institute				1,204,032
Total Academic Support	\$ 20,740,154	\$ 1,792,379	\$ 22,532,533	\$ 21,744,532
Student Services				
U of A - Fayetteville				
Admissions	\$ 1,355,089	\$	\$ 1,355,089	\$ 1,232,454
Career Planning and Placement	486,822		486,822	465,737
Education	1,281,660		1,281,660	1,089,995
General Administration	3,114,658		3,114,658	2,323,678
Computing Services	1,707,682		1,707,682	1,607,403
General Student Services	457,484		457,484	796,356
Registrar	651,672		651,672	585,721
Student Development	51,667		51,667	61,966
Student Financial Aid	557,089		557,089	520,145
Other Student Services	277,748	214,825	492,573	437,717
Total Student Services	\$ 9,941,571	\$ 214,825	\$ 10,156,396	\$ 9,121,172
Institutional Support				
U of A - Fayetteville				
General Administration	\$ 9,662,342	\$	\$ 9,662,342	\$ 8,132,542
General Institutional Expenses	10,513,089	1,124,366	11,637,455	8,324,648
Total Institutional Support	\$ 20,175,431	\$ 1,124,366	\$ 21,299,797	\$ 16,457,190
Operation and Maintenance of Plant				
U of A - Fayetteville				
General Operation and Maintenance	\$ 9,667,781	\$	\$ 9,667,781	\$ 10,272,534
Utilities	7,800,730		7,800,730	5,521,920
Total Operation and Maintenance of Plant	\$ 17,468,511	\$	\$ 17,468,511	\$ 15,794,454
Scholarships and Awards				
U of A - Fayetteville				
General Scholarships and Awards	\$ 22,948,997	\$ 19,291,177	\$ 42,240,174	\$ 36,168,554
Total Scholarships and Awards	\$ 22,948,997	\$ 19,291,177	\$ 42,240,174	\$ 36,168,554
Total Educational and General	\$ 245,902,104	\$ 87,661,745	\$ 333,563,849	\$ 304,650,116

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
Auxiliary Enterprises				
U of A - Fayetteville				
Men's Intercollegiate Athletics	\$ 18,059,518	\$	\$ 18,059,518	\$ 15,621,240
Women's Intercollegiate Athletics	6,631,748		6,631,748	6,006,952
Trademark Licensing	41,124		41,124	27,702
Residence Life	7,999,449		7,999,449	7,242,884
Married Student Apartments	999,240		999,240	691,088
Fraternity and Sorority Housing	532,868		532,868	125,086
Arkansas Union	2,490,221		2,490,221	1,873,110
Student Health	3,357,615		3,357,615	3,182,167
Transit and Parking Services	1,534,410		1,534,410	1,044,804
Student Activities	535,690		535,690	624,079
Other Auxiliary Enterprises	133,966		133,966	112,658
Total Auxiliary Enterprises	<u>\$ 42,315,849</u>	<u>\$</u>	<u>\$ 42,315,849</u>	<u>\$ 36,551,770</u>
Total Current Funds Expenditures	<u><u>\$ 288,217,953</u></u>	<u><u>\$ 87,661,745</u></u>	<u><u>\$ 375,879,698</u></u>	<u><u>\$ 341,201,886</u></u>

University of Arkansas - Fayetteville
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
Educational and General				
Instruction				
College of Agriculture and Home Economics	\$ 4,176,442	\$ 100,845	\$ 4,277,287	\$ 3,963,080
School of Architecture	2,014,146	5,050	2,019,196	1,792,169
Fulbright College of Arts and Sciences	30,214,515	4,827,696	35,042,211	35,736,109
College of Business Administration	10,481,133	1,829,296	12,310,429	10,969,327
College of Education	7,274,265	3,188,784	10,463,049	10,398,409
College of Engineering	10,890,815	584,976	11,475,791	9,126,479
Graduate School		760	760	2,000
School of Law	3,712,378		3,712,378	4,009,883
Division of Continuing Education	2,778,632		2,778,632	2,378,483
Summer School & Other Instruction	5,546,397	1,661,074	7,207,471	6,894,589
Total Instruction	\$ 77,088,723	\$ 12,198,481	\$ 89,287,204	\$ 85,270,528
Research				
Research and Sponsored Programs	\$ 800,511	\$	\$ 800,511	\$ 738,003
Bio-Mass Research Center	16,093		16,093	26,238
College of Agriculture and Home Economics	996	4,836	5,832	5,268
School of Architecture	87,011	41,450	128,461	110,950
Fulbright College of Arts and Sciences	3,093,506	8,862,630	11,956,136	8,817,966
College of Business Administration	53,836	127,365	181,201	63,461
College of Education	425,371	712,743	1,138,114	1,020,688
College of Engineering	2,970,113	6,540,525	9,510,638	10,002,139
Graduate School	1,000,912	99,302	1,100,214	518,133
School of Law	17,953		17,953	23,933
Other Research	1,282,059	307,328	1,589,387	1,191,665
Total Research	\$ 9,748,361	\$ 16,696,179	\$ 26,444,540	\$ 22,518,444
Public Services				
College of Agriculture and Home Economics	\$	\$	\$	\$
School of Architecture	30,261	1,260,146	1,290,407	189,034
Fulbright College of Arts and Sciences	397,872	787,557	1,185,429	1,059,738
School of Law	562,780	473,462	1,036,242	1,002,219
College of Business Administration	368,325	570,465	938,790	909,854
College of Education	781,036	855,891	1,636,927	1,649,515
College of Engineering	699,405	403,971	1,103,376	1,228,825
Division of Continuing Education	2,463,135		2,463,135	1,989,225
Other Public Service	294,368	590,543	884,911	1,767,902
Total Public Services	\$ 5,597,182	\$ 4,942,035	\$ 10,539,217	\$ 9,796,312
Academic Support				
College of Agriculture and Home Economics	\$ 824,812	\$ 506,566	\$ 1,331,378	\$ 1,101,651
School of Architecture	921,421		921,421	708,336
Fulbright College of Arts and Sciences	2,780,670	58,724	2,839,394	2,613,209
College of Business Administration	1,669,716	555,945	2,225,661	2,254,791
College of Education	989,766		989,766	1,059,840
College of Engineering	1,343,088		1,343,088	1,156,859
School of Law	979,541	49,861	1,029,402	827,184
Graduate School	1,299,099		1,299,099	592,607
Division of Continuing Education	764,332		764,332	703,133
Library	7,354,459	454,942	7,809,401	7,535,053
Organized Activities Related to Instruction	9,787		9,787	9,892
University of Arkansas Press	983,075		983,075	1,074,121
Other Academic Support	793,497	166,341	959,838	887,344
Total Academic Support	\$ 20,713,263	\$ 1,792,379	\$ 22,505,642	\$ 20,524,020

University of Arkansas - Fayetteville
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2001

	Unrestricted	Restricted	Total	1999-00 Total
Student Services				
Admissions	\$ 1,355,089	\$	\$ 1,355,089	\$ 1,232,454
Career Planning and Placement	486,822		486,822	465,737
Education	1,281,660		1,281,660	1,089,995
General Administration	3,114,658		3,114,658	2,323,678
Computing Services	1,707,682		1,707,682	1,607,403
General Student Services	457,484		457,484	796,356
Registrar	651,672		651,672	585,721
Student Development	51,667		51,667	61,966
Student Financial Aid	557,089		557,089	520,145
Other Student Services	277,748	214,825	492,573	437,717
Total Student Services	\$ 9,941,571	\$ 214,825	\$ 10,156,396	\$ 9,121,172
Institutional Support				
General Administration	\$ 9,662,342	\$	\$ 9,662,342	\$ 8,132,542
General Institutional Expenses	10,513,089	1,124,366	11,637,455	8,324,648
Total Institutional Support	\$ 20,175,431	\$ 1,124,366	\$ 21,299,797	\$ 16,457,190
Operation and Maintenance of Plant				
General Operation and Maintenance	\$ 9,667,781	\$	\$ 9,667,781	\$ 10,272,534
Utilities	7,800,730		7,800,730	5,521,920
Total Operation and Maintenance of Plant	\$ 17,468,511	\$	\$ 17,468,511	\$ 15,794,454
Scholarships and Awards				
General Scholarships and Awards	\$ 22,948,997	\$ 19,291,177	\$ 42,240,174	\$ 36,168,554
Total Scholarships and Awards	\$ 22,948,997	\$ 19,291,177	\$ 42,240,174	\$ 36,168,554
Total Educational and General	\$ 183,682,039	\$ 56,259,442	\$ 239,941,481	\$ 215,650,674
Auxiliary Enterprises				
Men's Intercollegiate Athletics	\$ 18,059,518	\$	\$ 18,059,518	\$ 15,621,240
Women's Intercollegiate Athletics	6,631,748		6,631,748	6,006,952
Trademark Licensing	41,124		41,124	27,702
Residence Life	7,999,449		7,999,449	7,242,884
Married Student Apartments	999,240		999,240	691,088
Fraternity and Sorority Housing	532,868		532,868	125,086
Arkansas Union	2,490,221		2,490,221	1,873,110
Student Health	3,357,615		3,357,615	3,182,167
Transit and Parking Services	1,534,410		1,534,410	1,044,804
Student Activities	535,690		535,690	624,079
Other Auxiliary Enterprises	133,966		133,966	112,658
Total Auxiliary Enterprises	\$ 42,315,849	\$	\$ 42,315,849	\$ 36,551,770
Total Current Funds Expenditures	\$ 225,997,888	\$ 56,259,442	\$ 282,257,330	\$ 252,202,444

Schedule 2.2

University of Arkansas - Agri Experiment Station
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>1999-00 Total</u>
Educational and General Research	\$ 32,102,026	\$ 15,856,827	\$ 47,958,853	\$ 44,551,430
Total Current Funds Expenditures	<u>\$ 32,102,026</u>	<u>\$ 15,856,827</u>	<u>\$ 47,958,853</u>	<u>\$ 44,551,430</u>

University of Arkansas - Cooperative Extension Service
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>1999-00 Total</u>
Educational and General Public Services	\$ 25,361,681	\$ 12,976,755	\$ 38,338,436	\$ 37,232,419
Total Current Funds Expenditures	<u>\$ 25,361,681</u>	<u>\$ 12,976,755</u>	<u>\$ 38,338,436</u>	<u>\$ 37,232,419</u>

University of Arkansas - Arkansas Archeological Survey
Schedule of Current Funds Expenditures
For the Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>1999-00 Total</u>
Educational and General Instruction	\$	\$ 72,585	\$ 72,585	\$ 70,301
Research	\$ 1,905,630	\$ 219,040	\$ 2,124,670	\$ 2,002,571
Academic Support	<u>\$ 26,891</u>	<u>\$</u>	<u>\$ 26,891</u>	<u>\$ 16,480</u>
Total Current Funds Expenditures	<u><u>\$ 1,932,521</u></u>	<u><u>\$ 291,625</u></u>	<u><u>\$ 2,224,146</u></u>	<u><u>\$ 2,089,352</u></u>

Schedule 2.5

University of Arkansas - Criminal Justice Institute
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>1999-00 Total</u>
Educational and General				
Instruction	\$	\$ 68,711	\$ 68,711	\$ 1,187,381
Research	\$	\$	\$	\$ 225,721
Public Services	\$ 2,823,837	\$ 2,208,385	\$ 5,032,222	\$ 2,509,107
Academic Support	\$	\$	\$	\$ 1,204,032
Total Current Funds Expenditures	<u>\$ 2,823,837</u>	<u>\$ 2,277,096</u>	<u>\$ 5,100,933</u>	<u>\$ 5,126,241</u>

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2001

	Balance July 1, 2000	Revenues	Transfers	Expenditures	Balance June 30, 2001
Air Force Uniform Sales	\$ 799	\$ 510	\$	\$	\$ 1,309
Airborne			(1,549)	(1,549)	
Analytical Services Lab	55,177	118,853	34,611	160,875	47,766
ANSC Nutrition Lab	3,306			81	3,225
ANSC Abattoir	(1)	21,716		21,713	2
Anthropological Service	12,182	4,300	(60)	4,352	12,070
Bookstore Oversight	283,140		(137,367)	2,038	143,735
Business Reply Mail	(5,214)	9,377	47	4,210	
Center for Education Technology	3,884	158		190	3,852
Commutation of Uniforms	8,637	23,981	(3,826)	28,262	530
DHL Express Service	304	13,883	(304)	13,883	
Departmental Networks	82,611	4		(110,756)	193,371
Descriptive Sensory Panel	61,796	141,585		186,083	17,298
Electrical Engineering Duplicating Service				6,872	(6,872)
Electron Microscope Service	79		(79)		
HIDEC Analytical Lab	13,307	31,087		19,013	25,381
Imaging Technology Services	3,667	1,331	8,000	5,819	7,179
Insurance Damage Claims	1,076		(183,505)	(183,582)	1,153
Inventories	198,667			(13,281)	211,948
Law CLE	14,011			2,789	11,222
Law Library - Fax, Copies, Fines		241			241
Law Library - Lost Books	924			264	660
Mailing Services - Bulk Permit 278	(25,745)	121,847	42,181	138,283	
Mailing Services Inventory	211,217			(25,106)	236,323
Mailing Services Reserve	(272)		(40,518)		(40,790)
Mass Spectrometry	1,950	3,830		590	5,190
Mechanical Modeling	(501)			9,080	(9,581)
Military Property Custodian	1,719	11	3,826	3,927	1,629
Mullins - Copier Services			39,763		39,763
Mullins - Lost Books and Rentals	70,303	39,100		29,243	80,160
Mullins - Photo Duplicating Service	94,657	23,946	34,194	93,277	59,520
Museum Publications	1,343			(196)	1,539
Museum Services	8,016	150	975	821	8,320
Physical Plant Administrative Cost Recovery	5,468	235,064	3,087	314,538	(70,919)
Physical Plant Contract Clearing	728	523,227		535,124	(11,169)
Physical Plant Electricity Clearing	(304,369)	5,371	9,167	80,821	(370,652)
Physical Plant Gas Clearing	(250)	604		361,278	(360,924)
Physical Plant Powered Equipment-Rentals	208,673	45,442		16,507	237,608
Physical Plant Service Fleet Clearing	78,666	73,406		27,011	125,061
Physical Plant Rental Fleet	92,945	70,576		26,660	136,861
Physical Plant Special Events Equip-Rentals	189,043	43,950		8,664	224,329
Physical Plant Stock Cost Recovery	400,000	451,727		3,537	848,190
Physical Plant Stock Inventory	(1,113,439)	3,011,020		3,011,992	(1,114,411)
Physical Plant Utility Clearing Reserve	1,203,071		(1,203,071)		
Physical Plant Water Clearing	(13,948)	3,333		113,413	(124,028)
Physics Shop	1,556	6,686		5,680	2,562
Postage	(6,645)	39,133	3,603	36,091	
Postage Due	(13,550)	7,592	7,284	1,326	
Postage Meter Expense	48,631		(58,006)	(10,075)	700
Postage Meter Service	(143,859)	510,144	157,822	524,107	
Printing Services		2,373,248	2,665,327	2,845,694	2,192,881
Printing Services Inventories	219,195			(64,004)	283,199
Printing Services Reserve	288,831		(2,228,384)		(1,939,553)
Research Services	(86)	2,129	1,312	(8,279)	11,634
Scientific Supplies	102,479	94,262		83,656	113,085
Software Licenses	95,317	1,955	45,930	13,851	129,351

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2001

	Balance July 1, 2000	Revenues	Transfers	Expenditures	Balance June 30, 2001
Stable Isotope Research Facility	\$ 4,363	\$ 23,861	\$	\$ 10,154	\$ 18,070
Surplus Warehouse	32,967	17,882	10,361	25,080	36,130
Teacher Placement Bureau	(301)	3,641		3,957	(617)
Telephone Service		1,946,974	2,274,570	4,264,843	(43,299)
Testing Services	27,109	62,381		59,368	30,122
Travel Agency Account	71,670	5,614		5,208	72,076
United Parcel Service	42,405	254	(46,297)	(3,638)	
Use Tax Control	75,538			(14,090)	89,628
Water Quality Lab	(27,166)	192,627	(695)	199,806	(35,040)
Workers Comp Program	111,796		80,000	42,426	149,370
	<u>\$ 2,777,877</u>	<u>\$ 10,308,013</u>	<u>\$ 1,518,399</u>	<u>\$ 12,917,901</u>	<u>\$ 1,686,388</u>

Footnote: Net of Service Operations revenues and expenditures is included in the corresponding function in Schedule 2 and Exhibit C.

Schedule 4

University of Arkansas
 Schedule of Changes in Auxiliary Enterprises
 For the Year Ended June 30, 2001

	Balance		Additions		Deductions		Net Transfers		Balance June 30, 2001
	July 1, 2000		Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund		
Men's Intercollegiate Athletics	\$ 4,562,340		\$ 34,297,384	\$ 18,059,518	\$ 3,434,448	\$ (16,989,397)	\$ 579,375	\$ 376,361	
Women's Intercollegiate Athletics	(395,580)		518,624	6,631,748	631,380	6,135,903	579,375	(424,806)	
Trademark Licensing	189,006		579,872	41,124			(579,375)	148,379	
Residence Life	1,942,368		9,535,583	7,999,449	471,439	(288,066)	(52,385)	2,666,612	
Married Student Apartments	176,442		1,127,850	999,240		105		305,157	
Fraternity and Sorority Housing	2,796,753		54,424	532,868	207,836	(8,901)		2,101,572	
Arkansas Union	1,410,296		1,790,731	2,490,221	1,310,606	1,582,886		983,086	
Student Health	286,033		3,611,189	3,357,615		(246,939)		292,668	
Transit and Parking Services	595,222		2,615,919	1,534,410	350,441	(349,924)		976,366	
Student Activities	202,879		700,045	535,690		(44,633)	11,194	333,795	
Other Auxiliary Enterprises	86,511		80,714	133,966		(57,164)	41,191	17,286	
	\$ 11,852,270		\$ 54,912,335	\$ 42,315,849	\$ 6,406,150	\$ (10,266,130)	\$	\$ 7,776,476	

Schedule 5

University of Arkansas
 Schedule of Cash, Cash Equivalents, and Investments
 As of June 30, 2001

	Current Funds		Plant Funds						
	Total	Unrestricted	Restricted	Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Debt Retirement	Agency Funds
Cash and Cash Equivalents									
Cash and Cash Equivalents	\$ 44,469,086	\$ 39,550,266	\$ 184,475	\$	\$	\$ 4,010,422	\$	\$	\$ 723,923
State Treasury Cash	3,194,731	182,563				3,012,168			
Total Cash	\$ 47,663,817	\$ 39,732,829	\$ 184,475	\$	\$	\$ 7,022,590	\$	\$	\$ 723,923
Investments									
Federal Agency Obligations	\$ 227,255	\$ 106,233	\$ 18,272	\$ 5,433	\$ 1,106	\$ 87,396	\$ 7,553	\$ 1,262	\$
Certificates of Deposit	34,000				34,000				
Common Stock	186,952	182,942	506	150	690	2,420	209	35	
Corporate Bonds	152,407	71,244	12,254	3,643	741	58,613	5,066	846	
Agriculture Debentures	5,451	5,451							
Other Managed Investments	137,578,461	39,147,065	6,733,344	2,001,892	54,241,946	32,205,814	2,783,371	465,029	
Total Investments	\$ 138,184,526	\$ 39,512,935	\$ 6,764,376	\$ 2,011,118	\$ 54,278,483	\$ 32,354,243	\$ 2,796,199	\$ 467,172	\$
Total Cash and Investments	\$ 185,848,343	\$ 79,245,764	\$ 6,948,851	\$ 2,011,118	\$ 54,278,483	\$ 39,376,833	\$ 2,796,199	\$ 467,172	\$ 723,923

University of Arkansas
 Schedule of Changes in Loan Funds
 For the Year Ended June 30, 2001

	ADDITIONS			Transfers and Other Changes	DEDUCTIONS		COMPOSITION OF BALANCE		
	Balance July 1, 2000	Gifts Appropriations, and Other Income	Interest and Investment Income		Notes Charged Off	Other	Balance June 30, 2001	Cash and Investments	Other Net Assets
U.S. Government Participation in Loan Funds:									
Perkins Loan	\$ 14,362,788	\$ 321,319	\$ 312,438	\$ 36	\$ 250,967	\$ 71,488	\$ 1,483,767	\$ 13,190,359	
Nursing Student Loan Funds	2,620		127				2,747		
	\$ 14,365,408	\$ 321,319	\$ 312,565	\$ 36	\$ 250,967	\$ 71,488	\$ 1,486,514	\$ 13,190,359	
Institutional Loan Funds:									
Matching Fund for U.S. Gov't. Participation Loan Funds	\$ 55,697	\$	\$	\$	\$	\$	\$ 55,697	\$	
Ben J. Altheimer Fund	25,237						25,237		
American Federation of Women's Clubs	3,250						3,250		
Ray Anderson Loan Fund	1,576						1,576		
Donald P. Callaway Loan Fund		5,000					5,000		
Carter Loan Fund	412						412		
Christian Science Foundation	556						556		
Civic Club	512						512		
Corps of Engineers Fund	2,284						2,284		
Elmer C. & Emma Z. Davidson Fund	54,430	23	113				54,566		5,007
Robert Dean Journalism Loan Fund	17,507	1,668					19,175		
Early Loan Fund	247						247		
Frost Loan Fund	1,275						1,275		
Jack Galloway Memorial Loan Fund	870						870		
W.J. and Jenny York Hamilton	10,146						10,146		
Neil F. Harmon Memorial	3,742						3,742		
Roscoe C. Hobbs Loan Fund	4,497						4,497		
Judge Seaborn & Lucille Miles Holt Memorial Loan Fund	10,865						10,865		
IFC - Panhellenic Loan Fund	3,482						3,482		
LEAA Loan Fund	(294)						(294)		
Bruce Mitchell Memorial Loan Fund	29,622	2,580	67				32,269		10,667
Polk Nummley Family Loan Fund	463						463		
Donald W. Reynolds Loan Fund	78						78		
Semi-Centennial Loan Fund	8,368						8,368		
Erwin H. Shinn Student Loan Fund	8,761						8,761		
State Student Loan Fund	128,037	63	233		259		128,074		22,941
Henry Thana Loan Fund	4,899						4,899		
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	97,726	5,003	149				102,878		14,300
Marie M. Waits Fund	536						536		
E.A. Walker Memorial Loan Fund	28,237		17				28,254		181
Alexander Dixon & Martha R. Whitehead Loan Fund	37,226	2,578	12				39,816		1,715
Col. O.S. Wood Scholarship	8,741						8,741		
Loan Funds Undistributed	14,333					17	14,316		
United Student Aid Deposit Receivable	3,000						3,000		
	\$ 566,318	\$ 16,915	\$ 591	\$	\$	\$ 276	\$ 583,548	\$ 528,482	\$ 55,066
Cash	\$ (1,284,695)	\$	\$	\$ (730,301)	\$	\$	\$ (2,014,996)	\$ (2,014,996)	\$
Pooled Investments	1,283,383	2,984	33,843	690,908			2,011,118	2,011,118	
Interest Receivable	548,274			37,577			585,851		585,851
Accounts Payable	(217)			14			(203)		(203)
Doubtful accounts	(836,071)			77,918			(758,153)		(758,153)
Total (to Exhibit B)	\$ 14,642,400	\$ 34,1218	\$ 346,999	\$ 76,152	\$ 250,967	\$ 71,764	\$ 15,084,038	\$ 2,011,118	\$ 13,072,920

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University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2001

	Balance		Gifts	Revenues		Distributions to		Expenditures		Balance
	July 1, 2000	June 30, 2001		Current Funds	Transfers	and Fund	June 30, 2001			
True Endowments										
Governor Homer M. Adkins Fund	\$ 33,240	\$ (739)		\$ (1,508)	\$ (482)	\$ 30,511				
Lila M. Adkisson Memorial Fund	53,647	(1,192)		(2,434)	(779)	49,242				
Henry Alexander Memorial Fund	4,416	(98)		(200)	(64)	4,054				
Alfred Allen Scholarship Fund	104,373	(2,319)		(4,736)	(1,515)	95,803				
Roy B. Allen Scholarship	29,732	(664)	100	(1,351)	(433)	27,384				
Ben J. Altheimer Chair - Cotton	1,182,612	(26,281)		(53,660)	(17,169)	1,085,502				
Ben J. Altheimer Chair - Soybean	1,193,858	(26,531)		(54,170)	(17,333)	1,095,824				
Louis Alton Endowed Athletic Scholarship	74,719	(1,660)		(3,389)	(1,085)	68,585				
Alumni Endowed Chair	527,828	(11,730)		(23,950)	(7,663)	484,485				
Ark. Territorial Sesquicentennial	140,765	(3,128)		(6,387)	(2,044)	129,206				
W. J. Arnold Memorial Fund	16,218	(360)		(736)	(235)	14,887				
Etna McGaugh Atkinson Fund	1,749,987	(38,100)		(105,000)	(25,111)	1,581,776				
Baerg Award	6,676	(148)		(307)	(97)	6,124				
Charles & Anieta Baker Scholarship	22,601	(508)		(775)	(332)	20,986				
Virgil Baker Scholarship Fund	34,614	(769)		(1,571)	(502)	31,772				
Marvin & Reva Bass Scholarship-Men's Ath	11,326	(2,485)	70,648	(259)	(1,141)	78,089				
Marvin & Reva Bass Scholarship-Women's Ath	11,326	(2,485)	70,648	(259)	(1,141)	78,089				
Aubrey Jane Batson Memorial	59,394	(1,320)		(2,695)	(862)	54,517				
Baucum-Fulkerson Memorial Fund	6,072	(135)		(276)	(88)	5,573				
Ray L. Belknap Class Of 1919 Fund	419,874	(9,247)		(19,051)	18,593	410,169				
Dr Rudyard & Marguerite Bent Endowment	40,408	(898)		(1,833)	(587)	37,090				
Roy C. Biggadike Memorial Fund	44,497	(989)		(2,019)	(646)	40,843				
Lamie Black Scholarship Fund	74,923	(1,665)		(3,400)	(1,088)	68,770				
Samuel T & Mary I Blair Fund	10,041					10,041				
Samuel T & Mary I Blair Fund	56,524	(1,255)		(2,654)	(820)	51,795				
A.W. Blake Memorial Fund	20,096	(447)		(912)	(292)	18,445				
Vol Boatwright Trust	120,908	(2,687)		(5,486)	(1,755)	110,980				
Boles-Vaulx Scholarship Fund	259,477	(5,769)	100	(11,775)	(3,768)	238,265				
Katherine Bolenbacher Memorial Fund	76,026	(1,689)		(3,450)	(1,104)	69,783				
Hazel Hinds Briggs Fund	7,911	(176)		(359)	(115)	7,261				
William Jennings Bryan Fund	8,056	(179)		(365)	(117)	7,395				
Mamie Bull Memorial	62,231	(1,383)		(2,824)	(903)	57,121				
Barbara Wertheim Campbell Fund	45,479	(1,011)		(2,064)	(660)	41,744				
T.C. & Rosemary Carlson Memorial	21,668	(481)		(983)	(315)	19,889				
Mr. & Mrs. Cy Carney Scholarship	401,759	(8,928)		(18,229)	(5,833)	368,769				
LC Carter Chair - Rice/soybeans	477,668	(10,615)		(21,674)	(6,935)	438,444				
Governor Francis A. Cherry Fund	31,708	(705)		(1,439)	(460)	29,104				
E.E. Walker & G.L. Cleveland	222,184	(4,938)		(10,081)	(3,226)	203,939				

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2001

	Balance		Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance	
	July 1, 2000	June 30, 2001					June 30, 2001	June 30, 2001
True Endowments (cont.)								
Rebecca Sholley Gifford Fund	41,299	(1,874)		(918)	(1,874)	(600)	37,907	
William Ward Goodman Fund	12,838	(583)		(285)	(583)	(186)	11,784	
Eva Dickson Greene Fund	5,239	(238)		(116)	(238)	(76)	4,809	
Harold D. Hantz Award Fund	16,580	(752)		(368)	(752)	(241)	15,219	
Dr Harold Hantz Scholarship Fund	30,199	(1,370)		(671)	(1,370)	(438)	27,720	
Harris Chair In Transportation	4,684,715	(212,521)		(104,109)	(212,521)	(68,015)	4,300,070	
Oren Harris Chair In Logistics	1,024,511	(46,529)		(22,767)	(46,529)	(14,873)	940,342	
T. Harrod Athletic Scholarship Fund	136,480			(3,096)		(2,064)	131,320	
Hearst Endowment	307,993	(13,981)		(6,844)	(13,981)	(4,471)	282,697	
Adele Ramsey Heerwagen Scholarship	12,944			(296)		(198)	12,450	
Irving N Hepner Memorial Scholarship	37,881	(1,719)		(842)	(1,719)	(550)	34,770	
Daisy Y & Richard Y Holcombe Mem Schl	32,854	(1,491)		(730)	(1,491)	(477)	30,156	
Fred W. Holt Fund	21,566	(979)		(479)	(979)	(313)	19,795	
Paul V Horton Endowed Student	302,000			(6,852)		(4,568)	290,580	
H.G. Hotz Scholarship Fund	49,566	(2,249)		(1,101)	(2,249)	(720)	45,496	
Marie Wilson Howells Trust Fund	6,002,085	(270,638)		(133,424)	(270,638)	(87,166)	5,510,857	
Mary D. Hudgins Scholarship	45,537	(2,066)		(1,012)	(2,066)	(661)	41,798	
Mary Dengler Hudgins Music Fund	80,866	(3,669)		(1,797)	(3,669)	(1,174)	74,226	
Mary D. Hudgins Music - Library	119,078	(5,403)		(2,646)	(5,403)	(1,729)	109,300	
Dorman: BHRD Hudson, MD Cook Fund	15,538	(705)		(345)	(705)	(225)	14,263	
Ingalls Drama Scholarship/Wallie B & Mar	36,609	(426)		(832)	(426)	(548)	34,803	
Isely Entomology Scholarship				(614)		27,051	26,437	
AC & MB Jennings Endowed Scholarsh	104,073	(4,722)		(2,313)	(4,722)	(1,511)	95,527	
Michael Joffe Scholarship Fund	41,950	(1,915)	975	(954)	(1,915)	(622)	39,434	
Coulter Jones Fund	139,051	(6,309)		(3,090)	(6,309)	(2,019)	127,633	
Isabel Elias & Virgil L. Jones Fund	25,641	(1,163)		(570)	(1,163)	(372)	23,536	
Kanady-Schaller Horticulture Fund	23,764	(1,078)		(528)	(1,078)	(345)	21,813	
Keith Kennedy Scholarship Fund	69,698	(3,162)		(1,549)	(3,162)	(1,012)	63,975	
W.J. Lemke Fund	78,338	(3,555)		(1,741)	(3,555)	(1,137)	71,905	
Gus Lewis Endowment			811,652	(1,546)		(10,903)	799,203	
Brick Lite Trust Fund	483,801			(10,976)		(7,318)	465,507	
George D. Lingelbach Memorial	9,689	(440)		(215)	(440)	(141)	8,893	
Berry Dean & Ova Loftis Fund	27,261	(1,237)		(606)	(1,237)	(396)	25,022	
Main Library Endowment Fund	18,798	(853)		(418)	(853)	(273)	17,254	
R. Coin Mason Fund	107,151	(4,862)		(2,381)	(4,862)	(1,556)	98,352	

Felix C. Mckean Memorial Award	34,680	(771)	(1,574)	(503)	31,832
Ed. I. Mckinley Fund	35,153	(781)	(1,595)	(510)	32,267
McMahan Memorial Scholarship	26,087	(592)		(394)	25,101
Holly Turner Meeks Scholarship Fund	172,458	(3,840)	(7,832)	(2,507)	158,506
Memphis Journalism Endowment	23,481	(569)	(1,099)	(361)	22,952
Edward Baylor Meriwether Fund	28,283	(628)	(1,283)	(411)	25,961
Don Miller Memorial Fund	74,799	(1,691)	(1,366)	(1,119)	70,998
Dr. Jennie Lou Milton Fund	68,104	(1,513)	(3,090)	(989)	62,512
Bruce Mitchell Memorial Fund	54,939	(1,221)	(2,493)	(798)	50,427
James P. Modisette Scholarship	67,647	(1,502)	(3,069)	(988)	62,588
Max S. Moody Memorial Fund	92,316	(2,051)	(4,189)	(1,340)	84,736
Jimmie Lee Morgan Estate		(22)		(19)	1,476
Roscoe & Emma Mullins Memorial	59,253	(1,339)	(2,701)	(874)	55,339
National Endowment for Humanities	2,042,704	(45,395)	(92,685)	(29,656)	1,874,968
Frank Newell Memorial Fund	26,896	(598)	(1,220)	(390)	24,688
Angie K. Payne Memorial Fund	18,630	(430)	(857)	(277)	17,566
Vernon Peppard Fund	211,659	(4,704)	(9,604)	(3,073)	194,278
T C Perry Endowed Scholarship Fund	18,820	(418)	(854)	(273)	17,275
Phillips Petroleum Chair	538,755	(11,973)	(24,445)	(7,822)	494,515
W.J. Pollard Memorial Fund	42,013	(934)	(1,906)	(610)	38,563
Gene Porter Scholarship Fund	55,299	(1,229)	(2,509)	(803)	50,758
Jim Porter Scholarship Fund	56,349	(1,252)	(2,557)	(818)	51,722
James Clayton Quinn Jr. Memorial	43,653	(970)	(1,981)	(634)	40,068
Henry D. Powell Fund	164,488	(3,655)	(7,463)	(2,388)	150,982
Cecil & Becky Powers Memorial	396,551	(8,812)	(17,993)	(5,757)	363,989
James Harrison Quinn Memorial	53,824	(1,196)	(2,442)	(781)	49,405
Razorback Educational Trust	1,804,680	(40,105)	(81,885)	(26,201)	1,656,489
Benjamin C. Reed Scholarship	132,327	(3,002)		(2,001)	127,324
Walter Richards Memorial Fund	19,381	(434)	(882)	(283)	17,882
Yvonne Richardson Endowed Scholars	16,569	(368)	(751)	(241)	15,209
Charles Richardson Physics Scholarship	23,252	(517)	(1,059)	(337)	21,339
Winthrop Rockefeller Fund	428,749	(9,528)	(19,454)	(6,225)	393,542
Robert Rowden Scholarship Fund	32,931	(732)	(1,494)	(478)	30,227
Davidson Cochran Roy Estate Total		66		(242)	19,824
Cecilia Russell Memorial Fund	56,492	(1,255)	(2,563)	(820)	51,854
Seamster Memorial Fund	25,891	(575)	(1,175)	(376)	23,765
James Elliot Sherman Fund	34,082	(757)	(1,546)	(495)	31,284
R.L. & R.E. Smith Student Loan Fund	197,279	(4,476)	(9,844)	(2,984)	189,819
Wilfred L. Smith Estate	216,951	(4,821)	(9,844)	(3,150)	199,136
James Victor Spencer Jr. Memorial	37,440	(832)	(1,699)	(543)	34,366
Jackson & Mary Anne Stephens Fund	3,375,361	(75,010)	(153,153)	(49,004)	3,098,194
Wayne Alan Stevens Memorial Fund	83,106	(1,879)	(3,793)	(1,220)	77,214

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2001

	Balance July 1, 2000	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2001
True Endowments (cont.)						
Delbert Swartz Memorial Fund	6,779		(151)	(308)	(98)	6,222
George W. Swilley Memorial Fund	58,961		(1,310)	(2,675)	(856)	54,120
Joseph A. Thalheimer Fund	140,220		(3,116)	(6,362)	(2,036)	128,706
Herbert Thomas Memorial Fund	42,535		(945)	(1,930)	(617)	39,043
Tudor Endowed Chancellors Schl	173,439		(3,826)	(4,012)	(2,565)	163,036
Upchurch Scholarship Fund	22,858		(508)	(1,037)	(332)	20,981
US Land Grant Fund - UT	280,734		(6,239)	(12,738)	(4,076)	257,681
Vescolani Scholarship	69,072		(1,535)	(3,134)	(1,003)	63,400
Emeline Vincent Scholarship Fund	166,946		(3,710)	(7,575)	(2,424)	153,237
Peggy Walker Scholarship Fund	27,658		(615)	(1,255)	(401)	25,387
Wakefield Endowment Fund	68,271		(1,535)	(2,341)	(1,003)	63,392
Sam M Walton Leadership Chair	3,981,642				(3,981,642)	
Sam M Walton Leadership Support I	4,703,360				(4,703,360)	
Sam M Walton Leadership Support II	891,708				(891,708)	
Wal-Mart Chair In Marketing	2,390,747				(2,390,747)	
Walmart Faculty Marketing I	786,054				(786,054)	
Walmart Lectureship In Marketing	283,999				(283,999)	
Walmart Lectureship In Retailing	284,772				(284,772)	
War Eagle Folklife Scholarship	43,848		(974)	(1,990)	(636)	40,248
Waterman Memorial Fund	46,064		(1,024)	(2,090)	(669)	42,281
Edgar Wertheim Memorial Fund	135,921		(3,021)	(6,167)	(1,973)	124,760
Mary Elizabeth Westpheling Fund	28,568		(635)	(1,296)	(415)	26,222
Lulu & James Westphaling Endowment	33,633		(764)	(392)	(504)	31,973
Alexander D. & Martha Whitehead	56,460		(1,255)	(2,562)	(820)	51,823
Alex. D. & Martha Whitehead Loan	56,817		(1,263)	(2,578)	(825)	52,151
Jeanne Wylie Student Fellowship Fund	318,628		(7,081)	(14,457)	(4,626)	292,464
Ivan & Ellen Scott Williams Fund	43,543		(968)	(1,976)	(632)	39,967
James A. Williams Memorial	22,249		(494)	(1,010)	(323)	20,422
Romola Williams Memorial Fund	62,219		(1,383)	(2,823)	(903)	57,110
Anna Powell Wood Award	80,556		(1,790)	(3,655)	(1,169)	73,942
Worthen Case Program	164,472		(3,655)	(7,480)	(2,387)	150,950
Laura J. Yeater Award	700,108		(15,558)	(31,767)	(10,164)	642,619
Maud Young Award	102,706		(2,282)	(4,660)	(1,491)	94,273
R.A. Young Jr. Endowed Chair	659,284		(14,651)	(29,914)	(9,572)	605,147
Total True Endowments	\$ 55,907,337	\$ 1,167,911	\$ (891,167)	\$ (1,845,927)	\$ (13,900,923)	\$ 40,437,231

	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Quasi-endowments										
Acacia Scholarship - General	36,519				(812)	(1,657)	(530)			33,520
John Davenport Memorial Scholarshi	11,586	625		(279)			(184)			11,748
Robert E Hill Chancellor's Scholar	196,225			(4,360)		(8,910)	(2,849)			180,106
Bank of America FBLA	49,032			(1,090)		(2,225)	(712)			45,005
Kate Hadley & Grace Baker Fund	197,661	4,981		(4,543)		(9,075)	(2,937)			186,087
Dean's Board of Excellence Fund	526			(12)			(8)			506
Hugh T. Henry Memorial Fund	27,335			(607)		(1,240)	(397)			25,091
Ruth M. Hill Memorial Fund	872,800			(19,802)			(13,201)			839,797
Isely Entomology Scholarship	25,246			(561)		(1,146)	(366)			23,173
Biscoe C Hindman Fund	3,390,316			(76,918)		(80,356)	(51,280)			3,262,118
Joy P Markham Fund	1,770,971			(39,356)			(25,711)			1,625,548
J C Massie Memorial Fund	133,879			(2,975)		(6,075)	(1,944)			122,885
Margaret F Schamer Scholarship	505,151			(11,424)		(23,060)	(7,418)			469,477
Margaret Stearns Dean's Scholarship	198,380	6,228		(4,376)		(4,592)	(2,934)			186,478
STI Royalty Endowment Total				(96,021)			2,958,586			2,862,565
Union Mutual	3,141,743			(71,279)			(47,520)			3,022,944
Robert & Juanita Fairchild Fund	5,522			(125)			(83)			5,314
Lon Farrell Memorial Fund	9,772			(222)			(148)			9,402
James Jones Memorial Fund	14,814			(329)		(672)	(215)			13,598
Garland Dix Hamm Memorial	12,495			(278)		(567)	(181)			11,469
Selma Roe Hatley Fund	122,149			(2,771)			(1,847)			117,531
Caroline F. Hille Estate Total		50,000		164			(605)			49,559
John & Lois Inhoff Endowment Fund	59,471	500		(1,332)		(2,705)	(870)			55,064
G T Johnson Memorial Endowed Fund	65,994			(1,497)			(998)			63,499
Joseph C. Kemp Law School	6,656			(151)			(101)			6,404
Richard Koch Memorial Fund	7,924	316		(182)		(366)	(119)			7,573
The Levi Strauss Scholarship	43,574			(967)		(1,977)	(633)			39,997
Sigma Chi Debt Service Reserve Fund										
Sigma Chi Omega Omega Schl Fund	197,494			(4,358)		(4,511)	(2,922)			185,703
Sigma Chi Replacement Fund	62,727	17,360		(1,365)			(1,165)			77,557
James C. & Wiley G. McDonald III	109,597	4,000		(2,448)		(4,984)	(1,642)			104,523
Monogenesis Unrest Endowed Fund	535			108						643
Robert Clifton Robinson Mem Scholarship	21,335			(474)		(968)	(310)			19,583
Hal Sutton Fund	107,944			(2,449)			(1,633)			103,862
Unassigned Endowed Chairs	14,772			(335)			(223)			14,214
Jack Williamson Endowed Scholarship Fund	64,052			(1,423)		(2,906)	(930)			58,793
Total Quasi-endowments	11,484,197	84,010		(354,849)		(157,992)	2,785,970			13,841,336
Total (to Exhibit B)	67,391,534	1,251,921		(1,246,016)		(2,003,919)	(11,114,953)			54,278,567

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2001

	Balance July 1, 2000	Additions		Net Transfers		Deductions/ Expenditures/ Other Deductions	Balance June 30, 2001
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund		
UNIVERSITY OF ARKANSAS - FAYETTEVILLE RESTRICTED							
From State of Arkansas - Appropriated Funds							
CSB Equipment/Turbeville/Zimmerman	\$	3,496	\$	\$	\$	3,496	\$
CSB Volumes/Mullins Library		84				91	
FNAR Air Conditioning	1,203	(3,403)				(2,200)	(7)
CSB Equipment/Beitle		816				816	
CSB Equipment/NSF Match/Salamo		12,075				12,075	
CSB Equipment/BADM/Hyatt		4,834				4,834	
CSB Equipment/PHYS/Michael Henry		3,378				3,378	
Science Engineering Renovation - INN	189,000	511,000				599,123	100,877
CSB Equipment/Thibado		2,709				2,709	
CSB Equipment/McIntosh		990				990	
CSB Equip/Res Corp Match/Thibado		28,308				28,308	
CSB Equipment/Limp		1,363				1,363	
CSB Equipment/Brewer		679				679	
CSB Equipment/Salamo		13,400				13,400	
CSB Equipment/Zimmerman		8,152				8,152	
CSB Equipment/Fulbright		19,854				19,854	
CSB Equipment/Stegman		2,303				2,303	
CSB Equipment/Wessels		2,431				2,431	
CSB Equipment/Mantooth		3,692				3,692	
CSB Equipment/Stegman		819				819	
CSB Phase II-A		872,307				15,050	857,257
CSB Equipment/Miscellaneous		15,123				15,123	
Garvan Woodland Gardens/MOF 90783	8,666	(8,666)					
Biology Lab/Science Tower	1,010,433					873,057	137,376
Garvan Woodland Gardens/Appropriation 989		550,000				176,791	373,209
Science Engineer. Renov. - CSB Maint		1,528,613				44,175	1,484,438
Waterman Hall Law Center Renovation		1,000,000					1,000,000
CSB Critical Maintenance Series 1998	2,133,382	(2,129,979)				3,403	
	<u>\$ 3,342,684</u>	<u>\$ 2,444,378</u>				<u>\$ 3,274,175</u>	<u>\$ 2,512,887</u>
From Bonds Issued							
Bond 58 U of A Var. Fac. Rev. Ser. 97	\$	247,276	\$	\$	\$		\$
Bond 59 Athletic Facilities Revenue Bonds Ser. 99		(16,255,333)		(247,276)			
Alumni Ctr/Bond Proceeds		(9,939)	16,255,333 (b)			(9,939)	
Razorback Stadium Expansion Bond Proceeds	17,347,850		179,747 (a)			17,527,597	0
University House Renovation-Loan						435,000	(435,000)
	<u>\$ 1,329,854</u>	<u>\$</u>	<u>\$ 16,435,080</u>	<u>\$ (247,276)</u>	<u>\$</u>	<u>\$ 17,952,658</u>	<u>\$ (435,000)</u>
From Other Funds							
ARKU Parking Garage - Cost Sharing	\$	216,648	\$	\$	\$	224,917	\$ 36,387
Alumni Center Renovation - Donations			10,169 (c)	44,656		10,169	
Genesis/Econ Dev Fund	585,355			(78,008)		23,239	484,108
Genesis/Econ Dev Fund 2	79,402					34,428	44,974

Genesis/Econ Dev Fund 3/Gattis	347,571					329,888	17,683
University House Renovation-Donations	50		358,000 (d)			413,567	(55,517)
Razorback Stadium Expansion - Donations	836,260		26,224,942 (c)			40,490,550	(3,499,489)
Skybox Multi-Use Arena							
	\$ 2,065,286	\$	\$ 26,593,111	\$	\$ 9,896,507	\$ 41,526,758	\$ (2,971,854)
Total Restricted	\$ 6,737,824	\$ 2,444,378	\$ 43,028,191	\$ 9,649,231	\$ 62,753,591	\$ (893,967)	\$
UNRESTRICTED							
From General Funds							
Land and Property Purchases	2,486,612	\$	\$ 1,024 (e)	\$	\$ 1,487,780	\$ 1,490,600	\$ 2,484,816
Campus Lighting	43						43
AVCF Equipment Reserve	13,155			11,854		10,282	25,009
Campus Landscaping	48,962					1,763	38,680
Campus Space Management	139,521					10,138	137,758
Physics Special Laser Projects	38,488					1,637,557	28,350
Science Engineering Renovations	2,970,740			620,468			6,350,430
Old Chemistry Building Renovation - Planning Funds	150,000						150,000
Gregg Property Project	66,320					71,144	495,176
Delta Gamma/Law Programs Tunnel	180,000						180,000
Stadium Tunnel	235,000						235,000
Science Tower			1,522 (e)				1,522
Animal Care Facility	46,558					43,055	3,503
Intermodal Reserve	550,000			(300,000)			250,000
Parking and Transit Reserve	248,078						248,078
Ozark HVAC Upgrade	40,000				110,000		140,725
Accelerator Cleanup	100,000						94,271
Science Engineering Additional Funding	345,810					20,330	325,480
Garland & Maple Gateway Entrance Design	2,075,139				6,000		6,000
Emergency Repair & Miscellaneous Reserve	3,854				(75,139)		2,000,000
Finance and Administration Automation Project					(90,974)		3,854
Campus High Voltage Upgrade	127,613					36,639	24,224
Campus Traffic Study	24,224						63,560
ENRC Renovation/NSF Match	59,463					(4,097)	2,000,000
Institutional Renovation Funds	2,062,557				(62,557)		251,192
Renovation of Student Accounts	175,433						239,962
AVCB Business Services	196,300			75,759			2,559
Carnall Hall RFP	2,559			39,667			
UA Sewer Inspection and Repair	18,747						30,000
Upgrade Gas Distribution	30,000						174,511
TLSV Plant	1,570,517				(18,747)		535
Physical Plant Computer Upgrades	535			(1,396,006)			(2,500)
Mullins Library Volumes/Equipment	(2,500)						60,259
Mainframe & U.P.S. Upgrades & Purchase	60,259						57,677
Alumni Overhead Utility Line Relocation	87,677				(30,000)		68,006
Law School Improvements & Equipment	71,315					3,309	500,000
Continuing Education Const. Project							55,875
Discovery/Waste/Renovation	100,000			500,000			40,000
Wedington Project				(32,000)		12,125	85,000
Printing Services Building Expansion				40,000			32,823
CSCE Office Space							139,721
Zeta Phi Beta (836 Fairview) Demolition						2,177	2,000,000
Metasys Network Improvement Project							88,030
Southwest Chiller Plant Project				2,000,000			380,000
Fine Arts Elevators							86,201
Demolition of Fulbright Hall	98,061			(11,860)			1,750,000
AVCB Insurance Loss Reserve	1,723,970			41,536			
Major Repairs and Maintenance	16,145,010			1,589,418			3,350,026
	\$	\$	\$ 6,541	\$	\$ 6,935,387	\$	\$ 21,326,330

**UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE
RESTRICTED**

From State of Arkansas - Appropriated Funds	\$	1,576	\$	1,576	\$
CSB Equipment - COEX		1		1	
CSB Equipment - COEX		66,697		66,697	
CSB Equipment - COEX		68,274		68,274	
	\$		\$		\$

UNRESTRICTED

From General Funds	\$	10,395	\$	10,395	\$
Lonoke Agri Center Renovation		2,999,070		(930)	4,000,000
CES Educational Complex		3,009,465		(930)	4,010,395
	\$	3,009,465	\$	67,344	4,010,395
Total	\$	68,274	\$		

**UNIVERSITY OF ARKANSAS - ARKANSAS ARCHEOLOGICAL SURVEY
RESTRICTED**

From State of Arkansas - Appropriated Funds	\$	137,249	\$	136,347	\$
ARAS Curator Facility				21	902
CSB Equipment/Archeological Survey - App 2pm		21		14,876	
ARCH Survey CSB Phase II-A		14,876			
Deadrick House Restoration		76,630		(76,630)	
	\$	213,879	\$	151,244	\$
		14,897			902

**UNIVERSITY OF ARKANSAS - CRIMINAL JUSTICE INSTITUTE
UNRESTRICTED**

From General Funds	\$	847,307	\$	847,307	\$
CJI Plant Fund Reserves		847,307		644,900	1,492,207
Total	\$	847,307	\$	644,900	1,492,207
Totals (to Exhibit B)	\$	40,340,369	\$	16,856,115	\$
		2,531,881		68,278,078	34,568,876

- (a) Investment Income 179,747
- (b) Reduction of Bonded Indebtedness 16,255,333
- (c) Gifts, Grants, and Contracts 26,315,111
- (d) Loan proceeds 358,000
- (e) Other 10,398

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2001

	Balance		Additions		Net Transfers		Deductions		Balance June 30, 2001
	July 1, 2000		Income		Interfund	Intrafund	Expenditures		
UNIVERSITY OF ARKANSAS - FAYETTEVILLE									
Restricted									
From State of Arkansas - Appropriated Funds									
AGRI and Home Ec Tuckpointing	\$ 1,137	\$			\$		\$ 1,137	\$	
ADSB Roof/CSB	1,144		(1,117)				27		
Nursery Roof/CSB	8		(8)						
ADA Phase II/CSB	18,945		(18,945)						
CSB Critical Maint/Replace Agri Ductwork			17,490				17,490		
CSB Critical Maint/Replace Tile in AFLS			18,691				18,691		
CSB Critical Maint/Alleviate Mold in Hotz			29,290				29,290		
CSB Critical Maint/Repair GIBX Foundation			47,135				47,135		
CSB Critical Maint/Power Outage in POSC			41,724				41,724		
CSB Critical Maint/Cooling Tower #2 Replace			37,931				37,931		
CSB Critical Maint/Repair patio/Reroof BADM			55,030				55,030		
CSB Critical Maint/Cooling Tower/BIOR			33,406				33,406		
CSB Critical Maint HOEC Fire Alarms			34,888				34,888		
CSB Critical Maint/OZAR Fire Alarms			93,721				93,721		
CSB Critical Maint/Campus Crosswalks			215,533				215,533		
	\$ 21,234	\$	\$ 604,769	\$	\$	\$	\$ 626,003	\$	
From Other Funds									
BA Renovation	127,516		147,999		27,536		285,515		17,536
MBE Renovation/NSF Funds			1,144				1,144		3,356
MBE Renovation/ASTA Funds					4,500		1,144		20,892
	\$ 127,516	\$	\$ 149,143	\$	\$ 32,036	\$	\$ 287,803	\$	\$ 20,892
	\$ 148,750	\$	\$ 753,912	\$	\$ 32,036	\$	\$ 913,806	\$	\$ 20,892
Total Restricted									
Unrestricted									
From General Funds									
ENRC Roof Repair	25,000						25,000		48,036
ADMIN Curb Modifications	48,036	\$						\$	4,525
Old Main Clock Repair	4,525								57,846
Continuing Education Maintenance	96,195				4,715		38,349		29,746
Water Quality Lab Renovation	(4,715)								39,903
Utility Infrastructure Master Plan	49,093				40,000		59,347		50,000
Crosswalks	21,096				20,000		1,193		100,000
Delta Gamma Parking & Various Improvements	50,000								4,244
HPER Skylight	100,000								494,299
Student Health Chiller	75,000								1,445
ADA Phase III & Campus Braille Signage			550,000						238,038
HPER - Infrastructure Remodel			78,911						4
Cooling Tower # 2 - Replacement			246,930						496
Repair Patio/Reroof Auditorium in BADM						500			3,473
MBE Renovation/Act 684 Funds					18,000				14,527

University of Arkansas
 Schedule of Changes in Debt Retirement Funds
 For the Year Ended June 30, 2001

Schedule 10

	Balance July 1, 2000	Additions		Deductions			Balance June 30, 2001
		Interest Income and Other Additions	Transfers to/from Other Funds	Principal Retired	Interest Expense	Paying Agents' Fees and Other Deductions	
19. 3 General Obligation Family Apartment Bonds, Series 1959	\$ 3,660	\$	\$ (3,660)	\$	\$	\$	\$
20. 3 1/8 University of Arkansas Student Housing Bond, 1960	4,467		(35,170)				(30,703)
25. 3 1/2 University of Arkansas Dormitory Building Revenue Bonds of 1961	84,252	833	42,205	40,000	1,400	1,352	84,538
32. 3.60-3.80-4 General Obligation Phi Delta Theta Dormitory Building Bonds, Series 1966	27,834		(12,400)				15,434
34. 4-4.1-4.2-4.25 General Obligation SP Dormitory Building Bonds, Series 1966	6,863						6,863
36. 3 University of Arkansas Dormitory Building Revenue Bonds of 1966	369,761	20,389	160,941	155,000	27,840	279	367,972
37. 4-4 1/4-4.3-4.4-4 1/2 General Obligation Improvement Bonds, Series 1967	30,703						30,703
39. 4 1/4-4 1/2-4.6-4 3/4-4.90-5 General Obligation Dormitory Improvement Bonds, Series 1968	6,239		(6,239)				
41. 3 Academic Building Revenue Bonds of 1968	19,754		(19,754)				
42. 3 Academic Building Revenue Bonds of 1968	650,829	46,005 (a)	(154,744)	525,000	14,438	2,652	
44. 5.5-6.7-6.5-6.2-7.5 Student Union Building Revenue Bonds of 1970	240,169	5,798		147,000	7,400	146	91,421
45. 5.0-6.0-5.8-7.0 Academic Building Revenue Bonds of 1971	1,775		(1,775)				
50. 5.8-5.6-5.5-5.6-5.7-5.8 Utility System Improvement Revenue Bonds of 1977							

56	5.20-6.70 Athletic Facilities Revenue Bonds, Series 1991	1,001,284	57,143	1,881,990	1,125,000	780,890	4,800	1,029,727
57	3.85 - 5.25 Refunding Revenue Bonds, Series 1996	23,892	1,301	1,800,132	1,480,000	343,533	600	1,192
58	3.95-5.0-4.65-5.05 Various Facility Revenue Bonds, Series 1997	2,231,069	120,208	1,509,770	655,000	1,006,811	1,550	2,197,686
59	3.35-4.85 Athletic Facilities Revenue Bonds, Series 1999	78	89,509	2,183,837	910,000	1,350,713	12,100	611
		<u>\$ 4,702,629</u>	<u>\$ 341,186</u>	<u>\$ 7,345,133</u>	<u>\$ 5,037,000</u>	<u>\$ 3,533,025</u>	<u>\$ 23,479</u>	<u>\$ 3,795,444</u>
	Notes Payable/Other Long Term Debt	273,485		413,155	155,285	249,379	8,490	273,486
	Capital Leases Payable			293,579	265,599	24,655	3,325	
	Reserve for Early Retirement	241,831		(241,831)				
		<u>\$ 5,217,945</u>	<u>\$ 341,186</u>	<u>\$ 7,810,036</u>	<u>\$ 5,457,884</u>	<u>\$ 3,807,059</u>	<u>\$ 35,294</u>	<u>\$ 4,068,930</u>

Footnotes: (a) Includes interest subsidy grant in the amount of \$33,617

University of Arkansas
 Schedule of Bonds Outstanding
 June 30, 2001

Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2001	Principal Amount Outstanding June 30, 2001
25. 3 1/2 University of Arkansas Dormitory Building Bonds, Series 1961	Futrall Hall	935,000	935,000	
36. 3 University of Arkansas Dormitory Building Bonds, Series 1966	Pomfret Housing Center	4,000,000	3,227,000	773,000
44. 5.5-6.7-6.5-6.2-7.5 Student Union Building Bonds, Series 1970	Arkansas Union Building	6,500,000	6,500,000	
45. 5.0-6.0-5.8-7.0 Academic Building Bonds, Series 1971	Communications-Classroom Building	1,928,000	1,928,000	
56. 4.10-5.00 Athletic Facilities Revenue Refunding Bonds, Series 1997	Multi-Use Arena	19,170,000	3,245,000	15,925,000
57. Refunding Revenue Bonds, Series 1996	Refund Bonds Series 1988 and 1989	12,105,000	5,585,000	6,520,000
58. 3.95-5.05 Various Facility Revenue Bonds Series 1997	Ark. Union Ren, Alumni Center, Intermodal, Reynolds, Housing	21,445,000	1,435,000	20,010,000
59. 3.35-4.85 Athletic Facilities Revenue Bonds	Razorback Stadium Project	30,000,000	910,000	29,090,000
		<u>\$ 96,083,000</u>	<u>\$ 23,765,000</u>	<u>\$ 72,318,000</u>

Footnotes:

- (a) Bond number 56 was defeased in fiscal year 1998. A new Bond 56 was issued to defease the original issue.
 Bonds numbered 53 and 54 were defeased in fiscal year 1996. Bond 57 was issued to defease these bonds.
 Bond number 48 was defeased in fiscal year 1994.
 Bond number 51 was defeased fiscal year 1988.
 Bonds numbered 30,43,46 and 49 were defeased fiscal year 1985.

University of Arkansas
 Schedule of Capital Leases Outstanding and Notes Payable
 June 30, 2001

<u>Description of Liability</u>	<u>Purpose for Which Issued</u>	<u>Amount of Original Issue</u>	<u>Principal Amount Retired to June 30, 2001</u>	<u>Principal Amount Outstanding June 30, 2001</u>
Capital Lease	IBM Mainframe	867,745	649,251	218,494
Capital Lease	DASD Subsystem	235,000	175,461	59,539
Note Payable	\$3M Housing Loan	3,000,000	461,533	2,538,467
Note Payable	Sigma Chi Loan	2,071,140	260,235	1,810,905
Note Payable	(a) Sigma Nu Loan - UALR	535,000	125,000	410,000
Note Payable	University House Loan	435,000		435,000
		<u>\$ 7,143,885</u>	<u>\$ 1,671,480</u>	<u>\$ 5,472,405</u>

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

University of Arkansas
 Schedule of Net Investment in Plant
 For the Year Ended June 30, 2001

Schedule 13

	Land	Buildings	Furniture and Equipment	Improvements Other Than Buildings	Construction in Progress	Other Physical Property	Total Physical Properties	Bonds Payable	Other Payables	Net Investment in Plant
Balance July 1, 2000	\$ 9,984,495	\$ 361,721,801	\$ 136,342,360	\$ 33,871,174	\$ 52,608,209	\$ 797,858	\$ 595,325,897	\$ 61,099,667	\$ 5,458,289	\$ 528,767,941
Add or (Deduct):										
Gifts/Grants	695,650	3,213,922	1,402,029				5,311,601			5,311,601
Additions from Plant Funds	451,231	1,085,795	1,232,859	69,694	64,952,304		67,791,883			67,791,883
Current Funds		250,098	14,441,789	149,369			14,841,256			14,841,256
Net Increase/(Decrease) in Livestock						99,680	99,680			99,680
Construction in Progress Completed		23,880,566			(23,880,566)					
Reclassification of Assets		19,037	(19,037)							
Transfer/Disposal of Property		(97,723)	(6,413,988)				(6,511,711)			(6,511,711)
Bonds Payable Transferred to Net Investment in Plant								16,255,333		(16,255,333)
Bonds Retired/Defeased (Schedule 10)								(5,037,000)		5,037,000
Notes and Capital Leases Payable Retired (Schedule 10)									(420,884)	420,884
Adjustments			189,205				189,205			189,205
Balance June 30, 2001	\$ 11,131,376	\$ 390,073,496	\$ 147,175,217	\$ 34,090,237	\$ 93,679,947	\$ 897,538	\$ 677,047,811	\$ 72,318,000	\$ 5,037,405	\$ 599,692,406