

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-12
 TELEPHONE NO. (479) 575-6280

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1									0
Government Appropriations	Federal	2								0
	State	3	16,537							16,537
	Local	4								0
Grants & Contracts	Federal	5		206,208			31,188,499			31,394,707
	State	6	2,000,000							2,000,000
	Local	7								0
Private Gifts, Grants and Contracts	8									0
Endowment Income	9									0
Sales & Services	Educational Activities	10								0
	Auxiliary Enterprises	11								0
	Hospitals	12								0
Other Sources	Invest & Gains	13								0
	Other **	14	402,656							402,656
	Act 1282 of 2005	15								0
TOTAL INCOME & OTHER SOURCES	16	2,419,193	0	206,208	0	0	31,188,499	0	0	33,813,900

* Amount before any student fee transfers

** Specify

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

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-12
 TELEPHONE NO. (479) 575-6280

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	16,537								16,537
Educ. Excellence Trust Fund	2									0
Workforce 2000	3									0
Merit Adjustment Fund	4									0
Merit Adjustment Fund Remittance (Negative #)	5									0
General Improvement Fund Operating	6									0
General Allotment Reserve Fund	7									0
<Other>	8									0
<Other>	9									0
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	16,537	0	0	0	0	0	0	0	16,537

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE
INSTITUTION UNIVERSITY OF ARKANSAS - AREON
FISCAL YEAR 2012

COMPLETED BY: Eric Robinson
DATE COMPLETED: 9-15-12
TELEPHONE NO. (479) 575-6280

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1									0
Research	2	2,556,499		181,559						2,738,058
Public Service	3									0
Academic Support	4									0
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7									0
Scholarships & Fellowships	8									0
Staff Benefits	9	201,973		24,649						226,622
Hospitals & Clinics	10									0
Auxiliary Enterprises	11									0
Debt Service	12									0
Loan Fund Administration	13									0
Loan Cancel. & Write-Offs	14									0
Exp. For Plant Facilities	15						31,662,413			31,662,413
Other Deductions	16									0
Total Expenses & Deductions	17	2,758,472	0	206,208	0	0	31,662,413	0	0	34,627,093
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	552,067					(558,567)		(6,500)
TOTAL EXP., DEDUC. & TRAN.	21	3,310,539	0	206,208	0	0	31,103,846	0	0	34,620,593
TOTAL INCOME	22	2,419,193	0	206,208	0	0	31,188,499	0	0	33,813,900
NET INC./(DEC.) FOR YEAR	23	(891,346)	0	0	0	0	84,653	0	0	(806,693)

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

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

FICE CODE _____ (SEE INSTRUCTIONS)
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-12
 TELEPHONE NO. (479) 575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					0		0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		641,252		1,871,182	44,065	2,556,499	201,973	2,758,472
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							552,067	
TOTAL	21	0	641,252	0	1,871,182	44,065	2,556,499	201,973	3,310,539
Tuition and Fees	22								
Other Income	23								2,402,656
Prior Year Balance	24								
General Revenue Appropriated	25								16,537
Total Unrestricted E&G Revenue	26								2,419,193

Form Revised 8/1/97

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

FICE CODE _____ (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON DATE COMPLETED: 9-15-12
 FISCAL YEAR 2012 TELEPHONE NO. (479) 575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					0		0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		84,692	4,610	92,257	181,559	24,649	206,208	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	0	84,692	4,610	92,257	0	181,559	24,649	206,208

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE: _____	COMPLETED BY: <u>Michael White</u>	
INSTITUTION: <u>UNIVERSITY OF ARKANSAS - ARON</u>	DATE COMPLETED: <u>08/07/2012</u>	
FISCAL YEAR: <u>2012</u>	TELEPHONE NO. <u>(479) 575-6282</u>	

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	4655963.54	44065	0	845352
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$4,655,964	\$44,065	\$0	\$845,352

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - ARON