

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 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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								0
	Local	4								0
Grants & Contracts	Federal	5		329,432			6,578,411			6,907,843
	State	6	1,000,000							1,000,000
	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 **ARRA-UAMS	14	1,097,080				948,290			2,045,370
	Act 1282 of 2005	15								0
TOTAL INCOME & OTHER SOURCES	16	2,097,080	0	329,432	0	0	7,526,701	0	0	9,953,213

* 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 2013

No State

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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									0
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	0	0	0	0	0	0	0	0	0

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 2013

COMPLETED BY: Eric Robinson
DATE COMPLETED: 9-15-13
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	2,050,366		269,886						2,320,252
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	169,068		59,546						228,614
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						7,465,768			7,465,768
Other Deductions	16									0
Total Expenses & Deductions	17	2,219,434	0	329,432	0	0	7,465,768	0	0	10,014,634
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	(57,975)					57,975		0
TOTAL EXP., DEDUC. & TRAN.	21	2,161,459	0	329,432	0	0	7,523,743	0	0	10,014,634
TOTAL INCOME	22	2,097,080	0	329,432	0	0	7,526,701	0	0	9,953,213
NET INC./(DEC.) FOR YEAR	23	(64,379)	0	0	0	0	2,958	0	0	(61,421)

* 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 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: _____
 INSTITUTION: UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR: 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 TELEPHONE NO. (479) 575-6280

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	2					\$0
N/A	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$0

*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

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 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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)	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		552,417	11,820	1,352,909	133,220	2,050,366	169,068	2,219,434
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							(57,975)	
TOTAL	21	0	552,417	11,820	1,352,909	133,220	2,050,366	169,068	2,161,459
Tuition and Fees	22								
Other Income	23								2,097,080
Prior Year Balance	24								
General Revenue Appropriated	25								
Total Unrestricted E&G Revenue	26								2,097,080

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)
 INSTITUTION UNIVERSITY OF ARKANSAS - AREON
 FISCAL YEAR 2013

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-13
 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)	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		196,505	9,890	63,491	269,886	59,546	329,432	
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	196,505	9,890	63,491	0	269,886	59,546	329,432

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-8

**EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASES
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE**

(SEE INSTRUCTIONS)

FICE CODE: _____
INSTITUTION: UNIVERSITY OF ARKANSAS - ARON
FISCAL YEAR: 2013

COMPLETED BY: _____
DATE COMPLETED: _____
TELEPHONE NO. _____

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year	
			Unrestricted (B)	Restricted (C)
Educational and General	1	10293569	983767	149202
Auxiliary Enterprises	2			
Hospital & Clinics	3			
Totals	4	\$10,293,569	\$983,767	\$149,202

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - ARON

**PHASE OF
PURCHASE**

Michael White
08/12/2013
(479) 575-6282

Outright Purchase Of Other Capital Assets
(D)
33318910
\$33,318,910