

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE
 FISCAL YEAR 2013

COMPLETED BY: K Prewett
 DATE COMPLETED: 9-6-13
 TELEPHONE NO. 501.671.2014

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	11,255,300	2,780,601						14,035,901
	State	3	68,137,893	1,595,923						69,733,816
	Local	4	2,992,672							2,992,672
Grants & Contracts	Federal	5		13,426,723					14,627	13,441,350
	State	6		998,139						998,139
	Local	7								0
Private Gifts, Grants and Contracts	8	2,439,669		13,623,079						16,062,748
Endowment Income	9			143,675						143,675
Sales & Services	Educational Activities	10	10,862,865	1,789,596						12,652,461
	Auxiliary Enterprises	11								0
	Hospitals	12								0
Other Sources	Invest & Gains	13	147,820	31,517						179,337
	Other **Royalties, Misc	14	1,367,391							1,367,391
	Insurance Proceeds	15								0
TOTAL INCOME & OTHER SOURCES	16	97,203,610	0	34,389,253	0	0	0	0	14,627	131,607,490

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULT

Detail on Other Sources:

Royalty Income	1,138,937
Donations	108,854
Misc. Income	119,600
Total	1,367,391

**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 - DIVISION OF AGRICULTURE
 FISCAL YEAR 2013

COMPLETED BY: K Prewett
 DATE COMPLETED: 9-6-13
 TELEPHONE NO. 501.671.2014

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	62,800,137								62,800,137
Educ. Excellence Trust Fund	2	5,337,756								5,337,756
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> Wine Tax	5									0
<Other> Mineral Lease	9									0
<Other> KBP192F	10									0
<Other> Tobacco Funding	11			1,595,923						1,595,923
TOTAL STATE FUNDING	12	68,137,893	0	1,595,923	0	0	0	0	0	69,733,816

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 - DIVISION OF AGRICULTURE
 FISCAL YEAR 2013

COMPLETED BY: K Prewett
 DATE COMPLETED: 9-6-13
 TELEPHONE NO. 501.671.2014

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	38,870,600		19,164,319						58,034,919
Public Service	3	37,092,409		7,509,067						44,601,476
Academic Support	4									0
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7						189,177	294,030		483,207
Scholarships & Fellowships	8									0
Staff Benefits	9	17,175,798		3,678,754						20,854,552
Hospitals & Clinics	10									0
Auxiliary Enterprises	11									0
Debt Service	12								2,220	2,220
Loan Fund Administration	13									0
Loan Cancel. & Write-Offs	14									0
Exp. For Plant Facilities	15						1,112,592			1,112,592
Other Deductions	16									0
Total Expenses & Deductions	17	93,138,807	0	30,352,140	0	0	1,301,769	294,030	2,220	125,088,966
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	1,088,533		2,997,280			(2,033,518)	(282,937)	7,728
TOTAL EXP., DEDUC. & TRAN.	21	94,227,340	0	33,349,420	0	0	(731,749)	11,093	9,948	126,866,052
TOTAL INCOME	22	97,203,610	0	34,389,253	0	0	0	0	14,627	131,607,490
NET INC./(DEC.) FOR YEAR	23	2,976,270	0	1,039,833	0	0	731,749	(11,093)	4,679	4,741,438

* 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.

Notes on Series 17-2

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

**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 - DIVISION OF AGRICULTURE
 FISCAL YEAR: 2013

COMPLETED BY: K Prewett
 DATE COMPLETED: 9-6-13
 TELEPHONE NO. 501.671.2014

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) COMPLETED BY: K Prewett
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE DATE COMPLETED: 9-6-13
 FISCAL YEAR 2013 TELEPHONE NO. 501.671.2014

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	3,744,019	21,919,632	1,244,234	10,137,255	1,825,460	38,870,600	8,583,825	47,454,425
Public Service	6	5,717,597	21,563,687	879,431	8,488,230	443,465	37,092,410	8,591,973	45,684,383
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							1,088,533	
TOTAL	21	9,461,616	43,483,319	2,123,665	18,625,485	2,268,925	75,963,010	17,175,798	94,227,340
Tuition and Fees	22								
Other Income	23								29,065,717
Prior Year Balance	24								
General Revenue Appropriated	25								68,137,893
Total Unrestricted E&G Revenue	26								97,203,610

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: K Prewett
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE DATE COMPLETED: 9-6-13
 FISCAL YEAR 2013 TELEPHONE NO. 501.671.2014

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	460,641	6,992,761	1,910,764	8,867,041	933,112	19,164,319	2,347,621	21,511,940
Public Service	6	257,811	3,342,152	684,848	3,069,978	154,278	7,509,067	1,331,133	8,840,200
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							2,997,280	
TOTAL	21	718,452	10,334,913	2,595,612	11,937,019	1,087,390	26,673,386	3,678,754	33,349,420

Form Revised 8/1/97