

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 2014

COMPLETED BY: Kyleen Prewett
 DATE COMPLETED: 9-10-14
 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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
	Current Funds (A)	Current Funds (B)	Current Funds (C)						
Tuition & Fees *	1								0
Government									
Federal	2	10,091,611	0	0	0	0	0	0	13,464,969
Appropriations									
State	3	68,785,561	0	0	0	100,000	0	0	70,561,569
Local	4	3,028,154	0	0	0	0	0	0	3,028,154
Grants & Contracts									
Federal	5	0	0	0	0	0	0	0	11,133,761
State	6	58,190	0	0	0	0	0	0	736,750
Local	7	0	0	0	0	0	0	0	0
Private Gifts, Grants and Contracts	8	1,010,316	0	0	0	0	0	0	21,757,771
Endowment Income	9	0	0	0	0	0	0	0	149,981
Sales & Services									
Educational Activities	10	10,526,139	0	0	0	0	0	0	12,418,729
Auxiliary Enterprises	11	0	0	0	0	0	0	0	0
Hospitals	12	0	0	0	0	0	0	0	0
Other Sources									
Invest & Gains	13	576,767	0	0	0	0	0	0	579,501
Other **	14	1,063,126	0	0	0	0	0	0	1,081,459
Other **	15	0	0	0	0	0	0	0	0
TOTAL INCOME & OTHER SOURCES	16	95,139,864	0	0	0	100,000	0	0	134,912,644

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE

Other Sources:

Royalty Income	1,027,952
Interest on Cash & Equivalents	33,113
Miscellaneous	2,061
	<u>1,063,126</u>

**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 2014

COMPLETED BY: Kyleen Prewett
 DATE COMPLETED: 9-10-14
 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	62,800,138	0	0	0	0	0	0	0	62,800,138
Educ. Excellence Trust Fund	2	5,394,913	0	0	0	0	0	0	0	5,394,913
Workforce 2000	3	0	0	0	0	0	0	0	0	0
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	0
General Improvement Fund Operating	6	0	0	0	0	0	0	0	0	0
<Other> KBQ1170	7	340,510	0	0	0	0	0	0	0	340,510
<Other> KBQ1J49	8	250,000	0	0	0	0	0	0	0	250,000
<Other> KBQ1L31	9	0	0	0	0	0	100,000	0	0	100,000
<Other> Livestock/Poultry Lab	10	0	0	0	0	0	0	0	0	0
<Other> Tobacco Funding	11	0	0	1,676,008	0	0	0	0	0	1,676,008
TOTAL STATE FUNDING	12	68,785,561	0	1,676,008	0	0	100,000	0	0	70,561,569

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 2014

COMPLETED BY: Kyleen Prewett
 DATE COMPLETED: 9-10-14
 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	38,524,201	0	20,387,384	0	0	0	0	0	58,911,585
Public Service	3	37,373,164	0	10,314,614	0	0	0	0	0	47,687,778
Academic Support	4									0
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7						197,099	516,185		713,284
Scholarships & Fellowships	8									0
Staff Benefits	9	16,408,085	0	3,604,606	0	0	0	0	0	20,012,691
Hospitals & Clinics	10									0
Auxiliary Enterprises	11									0
Debt Service	12								4,876	4,876
Loan Fund Administration	13									0
Loan Cancel. & Write-Offs	14									0
Exp. For Plant Facilities	15						1,468,260	5,743		1,474,003
Other Deductions	16									0
Total Expenses & Deductions	17	92,305,450	0	34,306,604	0	0	1,665,359	521,928	4,876	128,804,217
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	(6,704,132)	0	6,735,381	0	0	(114,672)	(893,095)	2,593,652
TOTAL EXP., DEDUC. & TRAN.	21	85,601,318	0	41,041,985	0	0	1,550,687	(371,167)	2,598,528	130,421,351
TOTAL INCOME	22	95,139,864	0	39,672,780	0	0	100,000	0	0	134,912,644
NET INC./(DEC.) FOR YEAR	23	9,538,546	0	(1,369,205)	0	0	(1,450,687)	371,167	(2,598,528)	4,491,293

* 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: 2014

COMPLETED BY: Kyleen Prewett
 DATE COMPLETED: 9-10-14
 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: Kyleen Prewett
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE DATE COMPLETED: 9-10-14
 FISCAL YEAR 2014 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	3,859,938	22,474,941	1,119,151	9,703,736	1,366,434	38,524,200	7,832,840	46,357,040
Public Service	6	5,819,252	21,797,632	582,413	8,362,234	811,633	37,373,164	8,575,245	45,948,409
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							(6,704,133)	
TOTAL	21	9,679,190	44,272,573	1,701,564	18,065,970	2,178,067	75,897,364	16,408,085	85,601,316
Tuition and Fees	22								
Other Income	23								26,354,304
Prior Year Balance	24								
General Revenue Appropriated	25								68,785,561
Total Unrestricted E&G Revenue	26								95,139,865

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: Kyleen Prewett
 INSTITUTION UNIVERSITY OF ARKANSAS - DIVISION OF AGRICULTURE DATE COMPLETED: 9-10-14
 FISCAL YEAR 2014 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	522,044	6,829,455	2,021,259	9,854,041	1,160,586	20,387,385	2,192,933	22,580,318
Public Service	6	664,145	3,272,727	852,331	5,268,516	256,894	10,314,613	1,411,674	11,726,287
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							6,735,382	
TOTAL	21	1,186,189	10,102,182	2,873,590	15,122,557	1,417,480	30,701,998	3,604,607	41,041,987

Form Revised 8/1/97

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

FICE CODE: _____	COMPLETED BY: <u>Janice Harrison</u>	
INSTITUTION: <u>UNIVERSITY OF ARKANSAS - Agri Exp Station</u>	DATE COMPLETED: <u>08/26/2014</u>	
FISCAL YEAR: <u>2014</u>	TELEPHONE NO. <u>(479) 575-6284</u>	

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	9,751				\$9,751
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	4,876				\$4,876
Total Outstanding Principal						
At End Of Fiscal Year	4	\$4,875	\$0	\$0	\$0	\$4,875
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	0				\$0
Total Debt Service Payments						
During Fiscal Year	6	\$4,876	\$0	\$0	\$0	\$4,876

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

UNIVERSITY OF ARKANSAS - AgriExp Station

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: Michael White
 INSTITUTION: UNIVERSITY OF ARKANSAS - Agri Exp Station DATE COMPLETED: 08/09/2013
 FISCAL YEAR: 2013 TELEPHONE NO. (479) 575-6282

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	46669397	1653117	1129273	210413
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$46,669,397	\$1,653,117	\$1,129,273	\$210,413

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Agri Exp Station

**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 - COOPERATIVE EXTENSION SERVICE
 FISCAL YEAR 2014

COMPLETED BY: Kyleen Prewett
 DATE COMPLETED: 9-10-14
 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	29,350,148								29,350,148
Educ. Excellence Trust Fund	2	2,396,960								2,396,960
Workforce 2000	3									0
Merit Adjustment Fund	4									0
Merit Adjustment Fund Remittance (Negative #)	5									0
General Improvement Fund Operating	6									0
<Other> KBQ1170	7	340,510								340,510
<Other> KBQ1J49	8	250,000								250,000
<Other> Asian Soybean Rust	9									0
<Other> Livestock/Poultry Lab	10									0
<Other> Tobacco Funding	11									0
TOTAL STATE FUNDING	12	32,337,618	0	0	0	0	0	0	0	32,337,618

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 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE
 FISCAL YEAR 2014

COMPLETED BY: Kyleen Prewett
 DATE COMPLETED: 9-10-14
 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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
	Current Funds (A)	Current Funds (B)	Current Funds (C)						
Tuition & Fees *	1								0
Government Appropriations	Federal	2	6,333,127						9,641,300
	State	3	32,337,618						32,337,618
	Local	4	3,028,154						3,028,154
Grants & Contracts	Federal	5		3,499,925					3,499,925
	State	6	58,190	24,489					82,679
	Local	7							0
Private Gifts, Grants and Contracts	8	376,956		6,437,457					6,814,413
Endowment Income	9								0
Sales & Services	Educational Activities	10	4,947,731		15,490				4,963,221
	Auxiliary Enterprises	11							0
	Hospitals	12							0
Other Sources	Invest & Gains	13	576,719						576,719
	Other **	14	34,112		18,333				52,445
	Other **	15							0
TOTAL INCOME & OTHER SOURCES	16	47,692,607	0	13,303,867	0	0	0	0	60,996,474

* Amount before any student fee transfers

(60,996,474)

** Interest on Cash & Equivalents (33,113) + Misc. (999)

0

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE
 FISCAL YEAR 2014

COMPLETED BY: Kyleen Prewett
 DATE COMPLETED: 9-10-14
 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									0
Public Service	3	37,373,164		10,314,614						47,687,778
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	8,575,245		1,411,673						9,986,918
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									0
Other Deductions	16									0
Total Expenses & Deductions	17	45,948,409	0	11,726,287	0	0	0	0	0	57,674,696
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	(7,640,669)		5,011,192					(2,629,477)
TOTAL EXP., DEDUC. & TRAN.	21	38,307,740	0	16,737,479	0	0	0	0	0	55,045,219
TOTAL INCOME	22	47,692,607	0	13,303,867	0	0	100,000	0	0	61,096,474
NET INC./(DEC.) FOR YEAR	23	9,384,867	0	(3,433,612)	0	0	100,000	0	0	6,051,255

* 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 - COOPERATIVE EXTENSION SERVICE

**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 - COOPERATIVE EXTENSION SERVICE
 FISCAL YEAR: 2014

COMPLETED BY: Kyleen Prewett
 DATE COMPLETED: 9-10-14
 TELEPHONE NO. (501) 671.2014

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility	1	Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	2					\$0
	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: <u>Kyleen Prewett</u>
INSTITUTION <u>UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE</u>		DATE COMPLETED: <u>9-10-14</u>
FISCAL YEAR <u>2014</u>		TELEPHONE NO. <u>(501) 671.2014</u>

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					0		0	
Public Service	6	5,819,252	21,797,632	582,413	8,362,234	811,633	37,373,164	8,575,245	45,948,409
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							(7,640,669)	
TOTAL	21	5,819,252	21,797,632	582,413	8,362,234	811,633	37,373,164	8,575,245	38,307,740
Tuition and Fees	22								
Other Income	23								15,354,989
Prior Year Balance	24								
General Revenue Appropriated	25								32,337,618
Total Unrestricted E&G Revenue	26								47,692,607

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: Kyleen Prewett
 INSTITUTION UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE DATE COMPLETED: 9-10-14
 FISCAL YEAR 2014 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					0		0	
Public Service	6	664,145	3,272,727	852,331	5,268,516	256,894	10,314,613	1,411,674	11,726,287
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							5,011,192	
TOTAL	21	664,145	3,272,727	852,331	5,268,516	256,894	10,314,613	1,411,674	16,737,479

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - AGRICULTURAL EXPERIMENT STATION
 FISCAL YEAR 2014

COMPLETED BY: E Dombek
 DATE COMPLETED: 9-4-14
 TELEPHONE NO. (479) 575-6566

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	2	3,758,484	65,185						3,823,669
Appropriations	3	36,447,943	1,676,008						38,123,951
	4								0
Grants &	5		7,633,836						7,633,836
Contracts	6		654,071						654,071
	7								0
Private Gifts, Grants and Contracts	8	633,360	14,309,998						14,943,358
Endowment Income	9		149,981						149,981
Sales &	10	5,578,408	1,877,100						7,455,508
Services	11								0
	12								0
Other	13	48	2,734						2,782
Sources	14	1,029,014							1,029,014
	15								0
TOTAL INCOME & OTHER SOURCES	16	47,447,257	0	26,368,913	0	0	0	0	73,816,170

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - AGRICULTURAL EXPERIMENT STATION

Detail on Other Sources:

Royalty Income	1,027,952
Misc. Income	<u>1,062</u>
Total	1,029,014

**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 - AGRICULTURAL EXPERIMENT STATION
 FISCAL YEAR 2014

COMPLETED BY: E Dombek
 DATE COMPLETED: 9-4-14
 TELEPHONE NO. (479) 575-6566

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	33,449,990								33,449,990
Educ. Excellence Trust Fund	2	2,997,953								2,997,953
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			1,676,008						1,676,008
TOTAL STATE FUNDING	12	36,447,943	0	1,676,008	0	0	0	0	0	38,123,951

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 - AGRICULTURAL EXPERIMENT STATION
 FISCAL YEAR 2014

COMPLETED BY: E Dombek
 DATE COMPLETED: 9-4-14
 TELEPHONE NO. (479) 575-6566

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	38,524,201		20,387,384						58,911,585
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	7,832,840		2,192,933						10,025,773
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									0
Other Deductions	16									0
Total Expenses & Deductions	17	46,357,041	0	22,580,317	0	0	0	0	0	68,937,358
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	936,537		1,724,189					2,660,726
TOTAL EXP., DEDUC. & TRAN.	21	47,293,578	0	24,304,506	0	0	0	0	0	71,598,084
TOTAL INCOME	22	47,447,257	0	26,368,913	0	0	0	0	0	73,816,170
NET INC./(DEC.) FOR YEAR	23	153,679	0	2,064,407	0	0	0	0	0	2,218,086

* 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 - AGRICULTURAL EXPERIMENT STATION

**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 - AGRICULTURAL EXPERIMENT STATION
 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
	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:	<u>E Dombek</u>
INSTITUTION	<u>UNIVERSITY OF ARKANSAS - AGRICULTURAL EXPERIMENT STATION</u>	DATE COMPLETED:	<u>9-4-14</u>
FISCAL YEAR	<u>2014</u>	TELEPHONE NO.	<u>(479) 575-6566</u>

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	3,859,938	22,474,941	1,119,151	9,703,736	1,366,434	38,524,200	7,832,840	46,357,040
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							936,536	
TOTAL	21	3,859,938	22,474,941	1,119,151	9,703,736	1,366,434	38,524,200	7,832,840	47,293,576
Tuition and Fees	22								
Other Income	23								10,999,315
Prior Year Balance	24								
General Revenue Appropriated	25								36,447,943
Total Unrestricted E&G Revenue	26								47,447,258

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: E Dombek
 INSTITUTION UNIVERSITY OF ARKANSAS - AGRICULTURAL EXPERIMENT STATION DATE COMPLETED: 9-4-14
 FISCAL YEAR 2014 TELEPHONE NO. (479) 575-6566

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	522,044	6,829,455	2,021,259	9,854,041	1,160,586	20,387,385	2,192,933	22,580,318
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							1,724,190	
TOTAL	21	522,044	6,829,455	2,021,259	9,854,041	1,160,586	20,387,385	2,192,933	24,304,508

Form Revised 8/1/97

Notes on Series 17-7B

UNIVERSITY OF ARKANSAS - AGRICULTURAL EXPERIMENT STATION

Final Check - CES per Eric to Final CES

17-1 (Income)			
	Unrestricted	Restricted	Total
Eric	38,331,326	22,665,148	60,996,474
CES	47,692,607	13,303,867	60,996,474

17-7A & 17-7B (Expenditures)			
Eric	29,009,069	26,036,150	55,045,219
CES	38,307,759	16,737,481	55,045,240
			-21

17-7A & 17-7B (Expenditures)			
Eric	29,009,069	26,036,150	55,045,219
CES	38,307,740	16,737,479	55,045,219
			0

Final Check - AES + CES = DoA

17-1 (Income)			
	Unrestricted	Restricted	Total
AES	47,447,257	26,368,913	73,816,170
CES	47,692,607	13,303,867	60,996,474
Total	95,139,864	39,672,780	134,812,644
DoA	95,139,864	39,672,780	134,812,644
			0

17-2 (Net Income)			
	Unrestricted	Restricted	Total
AES	153,679	2,064,407	2,218,086
CES	9,384,867	-3,433,612	5,951,255
Total	9,538,546	-1,369,205	8,169,341
DoA	9,538,546	-1,369,205	8,169,341
			0

17-7A & 17-7B (Expenditures)			
AES	47,293,576	24,304,508	71,598,084
CES	38,307,740	16,737,479	55,045,219
Total	85,601,316	41,041,987	126,643,303
DoA	85,601,316	41,041,987	126,643,303
			0