

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AG
 INSTITUTION University of Arkansas - Division of Agriculture
 FISCAL YEAR 2015

COMPLETED BY: K. Prewett
 DATE COMPLETED: 9/16/2015
 TELEPHONE NO. 501.671221

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		12,116,593						\$12,116,593	
Appropriations	3	68,315,496	1,583,385						\$69,898,881	
	4		3,054,500						\$3,054,500	
Grants &	5		11,911,452						\$11,911,452	
Contracts	6		1,221,339						\$1,221,339	
	7								\$0	
Private Gifts, Grants and Contracts	8	450,384	19,171,651			8,840,000		3,865	\$28,465,900	
Endowment Income	9		160,821						\$160,821	
Sales &	10	9,954,034							\$9,954,034	
Services	11								\$0	
	12								\$0	
Other	13	194,992	8,343						\$203,335	
Sources	14	854,374	585						\$854,959	
	15						5,906		\$5,906	
TOTAL INCOME & OTHER SOURCES	16	\$79,769,280	\$0	\$49,228,669	\$0	\$0	\$8,840,000	\$5,906	\$3,865	\$137,847,720

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Division of Agriculture

Other of \$5,906 is Insurance Proceeds

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 2015

COMPLETED BY: E Auchterlonie
DATE COMPLETED: 9/15/2015
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	2		5,029,582						\$5,029,582
Appropriations	3	36,519,752	1,583,385						\$38,103,137
	4								\$0
Grants &	5		6,925,491						\$6,925,491
Contracts	6		1,070,089						\$1,070,089
	7								\$0
Private Gifts, Grants and Contracts	8		10,927,591						\$10,927,591
Endowment Income	9		160,821						\$160,821
Sales &	10	7,615,741							\$7,615,741
Services	11								\$0
	12								\$0
Other	13								\$0
Sources	14	855,026	585						\$855,611
	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$44,990,519	\$0	\$25,697,544	\$0	\$0	\$0	\$0	\$70,688,063

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Agricultural Experiment Station

** Royalty Income \$854,374

Investment Income \$652

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 2015

COMPLETED BY: K. Prewett
DATE COMPLETED: 9/16/2015
TELEPHONE NO. 501.671221

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		7,087,011					\$7,087,011
	State	3	31,795,744						\$31,795,744
	Local	4		3,054,500					\$3,054,500
Grants & Contracts	Federal	5		4,985,961					\$4,985,961
	State	6		151,250					\$151,250
	Local	7							\$0
Private Gifts, Grants and Contracts	8	450,384		8,244,060					\$8,694,444
Endowment Income	9								\$0
Sales & Services	Educational Activities	10	2,338,293						\$2,338,293
	Auxiliary Enterprises	11							\$0
	Hospitals	12							\$0
Other Sources	Invest & Gains	13	194,340						\$194,340
	Other **	14		8,343					\$8,343
	Other **	15							\$0
TOTAL INCOME & OTHER SOURCES	16	\$34,778,761	\$0	\$23,531,125	\$0	\$0	\$0	\$0	\$58,309,886

* 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 1108AG
INSTITUTION University of Arkansas - Division of Agriculture
FISCAL YEAR 2015

COMPLETED BY: K. Prewett
DATE COMPLETED: 9/16/2015
TELEPHONE NO. 501.671221

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	62,791,361								\$62,791,361
Educ. Excellence Trust Fund	2	5,524,135								\$5,524,135
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> Tobacco Funding	8			1,583,385						\$1,583,385
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$68,315,496	\$0	\$1,583,385	\$0	\$0	\$0	\$0	\$0	\$69,898,881

Total should match Line 3 of Series 17-1.

\$0

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 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION University of Arkansas - Agricultural Experiment Station
 FISCAL YEAR 2015

COMPLETED BY: E Auchterlonie
 DATE COMPLETED: 9/15/2015
 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	33,449,990								\$33,449,990
Educ. Excellence Trust Fund	2	3,069,762								\$3,069,762
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	\$36,519,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,519,752

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 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION University of Arkansas - Cooperative Extension Service
 FISCAL YEAR 2015

COMPLETED BY: K. Prewett
 DATE COMPLETED: 9/16/2015
 TELEPHONE NO. 501.671221

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	29,341,371								\$29,341,371
Educ. Excellence Trust Fund	2	2,454,373								\$2,454,373
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	\$31,795,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,795,744

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 1108AG
 INSTITUTION University of Arkansas - Division of Agriculture
 FISCAL YEAR 2015

COMPLETED BY: K. Prewett
 DATE COMPLETED: 9/16/2015
 TELEPHONE NO. 501.671221

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1										\$0
Research	2	35,439,077			23,098,383						\$58,537,460
Public Service	3	29,284,222			18,502,050						\$47,786,272
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7							194,738	335,414		\$530,152
Scholarships & Fellowships	8										\$0
Staff Benefits	9	14,342,354		(224,779)	4,931,158						19,048,733
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12									14,097	\$14,097
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							1,549,450	20,554		\$1,570,004
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$79,065,653	\$0	(\$224,779)	\$46,531,591	\$0	\$0	\$1,744,188	\$355,968	\$14,097	\$127,486,718
Transfers *	Auxiliary	18									\$0
	Mandatory	19	3,865							(3,865)	\$0
	Non Mandatory	20	816,895			4,815,597		(4,355,505)	(66,485)		\$1,210,502
TOTAL EXP., DEDUC. & TRAN.	21	79,886,413	\$0	(\$224,779)	\$51,347,188	\$0	\$0	(\$2,611,317)	\$289,483	\$10,232	\$128,697,220
TOTAL INCOME	22	\$79,769,280	\$0	\$0	\$49,228,669	\$0	\$0	\$8,840,000	\$5,906	\$3,865	\$137,847,720
NET INC./(DEC.) FOR YEAR	23	(\$117,133)	\$0	\$224,779	(\$2,118,519)	\$0	\$0	\$11,451,317	(\$283,577)	(\$6,367)	\$9,150,500

* 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

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION University of Arkansas - Agricultural Experiment Station
 FISCAL YEAR 2015

COMPLETED BY: E Auchterlonie
 DATE COMPLETED: 9/15/2015
 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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1										\$0
Research	2	35,416,913			23,098,383						\$58,515,296
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	6,654,085		(16,670)	2,838,643						9,476,058
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	\$42,070,998	\$0	(\$16,670)	\$25,937,026	\$0	\$0	\$0	\$0	\$0	\$67,991,354
Transfers *	Auxiliary	18									\$0
	Mandatory	19	3,865								\$3,865
	Non Mandatory	20	3,647,946			2,050,754					\$5,698,700
TOTAL EXP., DEDUC. & TRAN.	21	\$45,722,809	\$0	(\$16,670)	\$27,987,780	\$0	\$0	\$0	\$0	\$0	\$73,693,919
TOTAL INCOME	22	\$44,990,519	\$0	\$0	\$25,697,544	\$0	\$0	\$0	\$0	\$0	\$70,688,063
NET INC./(DEC.) FOR YEAR	23	(\$732,290)	\$0	\$16,670	(\$2,290,236)	\$0	\$0	\$0	\$0	\$0	(\$3,005,856)

* 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

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION University of Arkansas - Cooperative Extension Service
 FISCAL YEAR 2015

COMPLETED BY: K. Prewett
 DATE COMPLETED: 9/16/2015
 TELEPHONE NO. 501.671221

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1										\$0
Research	2										\$0
Public Service	3	29,284,222			18,502,050						\$47,786,272
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	7,913,048		(208,109)	2,092,515						\$9,797,454
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	\$37,197,270	\$0	(\$208,109)	\$20,594,565	\$0	\$0	\$0	\$0	\$0	\$57,583,726
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	(2,831,051)			2,764,843					(\$66,208)
TOTAL EXP., DEDUC. & TRAN.	21	\$34,366,219	\$0	(\$208,109)	\$23,359,408	\$0	\$0	\$0	\$0	\$0	\$57,517,518
TOTAL INCOME	22	\$34,778,761	\$0	\$0	\$23,531,125	\$0	\$0	\$0	\$0	\$0	\$58,309,886
NET INC./(DEC.) FOR YEAR	23	\$412,542	\$0	\$208,109	\$171,717	\$0	\$0	\$0	\$0	\$0	\$792,368

* 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: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/3/2015
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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2015

COMPLETED BY: K. Prewett
DATE COMPLETED: 9/16/2015
TELEPHONE NO. 501.671221

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

University of Arkansas - Division of Agriculture

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2015

COMPLETED BY: K. Prewett
DATE COMPLETED: 9/16/2015
TELEPHONE NO.: 501.671221

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1									
		All Other Assets and Deferred Outflows	2									
		Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4									
		All Other Liabilities and Deferred Inflows	5									
		Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Fund Balance	Revenue And Other Additions		8									
	Expenditures And Other Deductions		9									
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12									
	Fund Balance-End Of Year		13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

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: 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/3/2015
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 17-2 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: 2015

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/3/2015
 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 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2015

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/3/2015
TELEPHONE NO. 479-575-6284

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				\$0
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3				\$0
Total Outstanding Principal					
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5				\$0
Total Debt Service Payments					
During Fiscal Year	6	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

University of Arkansas - Division of Agriculture

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

FICE CODE	1108AG	(SEE INSTRUCTIONS)	COMPLETED BY:	K. Prewett
INSTITUTION	University of Arkansas - Division of Agriculture		DATE COMPLETED:	9/16/2015
FISCAL YEAR	2015		TELEPHONE NO.	501.671221
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	4,357,150	18,662,014	1,117,378	9,883,958	1,418,577	35,439,077	6,637,415	42,076,492
Public Service	6	5,343,037	19,057,358	378,940	4,089,879	415,008	29,284,222	7,704,939	36,989,161
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							3,865	
Transfers -Non Mandatory	20							816,895	
TOTAL	21	\$9,700,187	\$37,719,372	\$1,496,318	\$13,973,837	\$1,833,585	\$64,723,299	\$14,342,354	\$79,886,413
Tuition and Fees	22								
Other Income	23								11,453,784
Prior Year Balance	24								
General Revenue Appropriated	25								68,315,496
Total Unrestricted E&G Revenue	26								\$79,769,280

Form Revised 8/1/97

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: E Auchterlonie
 INSTITUTION University of Arkansas - Agricultural Experiment Station DATE COMPLETED: 9/15/2015
 FISCAL YEAR 2015 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	4,357,150	18,662,014	1,117,378	9,861,794	1,418,577	35,416,913	6,637,415	42,054,328
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							3,865	
Transfers -Non Mandatory	20							3,647,946	
TOTAL	21	\$4,357,150	\$18,662,014	\$1,117,378	\$9,861,794	\$1,418,577	\$35,416,913	\$6,637,415	\$45,706,139
Tuition and Fees	22								
Other Income	23								8,470,767
Prior Year Balance	24								
General Revenue Appropriated	25								36,519,752
Total Unrestricted E&G Revenue	26								\$44,990,519

Form Revised 8/1/97

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 - Cooperative Extension Service DATE COMPLETED: 9/16/2015
 FISCAL YEAR 2015 TELEPHONE NO. 501.671221

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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					-		-	
Public Service	6	5,343,037	19,057,358	378,940	4,089,879	415,008	29,284,222	7,704,939	36,989,161
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								
									(\$2,831,051)
TOTAL	21	\$5,343,037	\$19,057,358	\$378,940	\$4,089,879	\$415,008	\$29,284,222	\$7,704,939	\$34,158,110
Tuition and Fees	22								
Other Income	23								\$2,788,677
Prior Year Balance	24								
General Revenue Appropriated	25								\$31,795,744
Total Unrestricted E&G Revenue	26								\$34,584,421

Form Revised 8/1/97

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

FICE CODE	<u>1108AG</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>K. Prewett</u>
INSTITUTION	<u>University of Arkansas - Division of Agriculture</u>		DATE COMPLETED:	<u>9/16/2015</u>
FISCAL YEAR	<u>2015</u>		TELEPHONE NO.	<u>501.671221</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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	220,409	10,428,602	1,862,990	9,193,812	1,392,570	23,098,383	2,838,643	25,937,026
Public Service	6	902,680	5,791,494	1,162,773	10,127,444	517,659	18,502,050	2,092,515	20,594,565
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							4,815,597	
TOTAL	21	\$1,123,089	\$16,220,096	\$3,025,763	\$19,321,256	\$1,910,229	\$41,600,433	\$4,931,158	\$51,347,188

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 Auchterlonie
 INSTITUTION University of Arkansas - Agricultural Experiment Station DATE COMPLETED: 9/15/2015
 FISCAL YEAR 2015 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	220,409	10,428,602	1,862,990	9,193,812	1,392,570	23,098,383	2,838,643	25,937,026
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							\$4,815,597	
TOTAL	21	\$220,409	\$10,428,602	\$1,862,990	\$9,193,812	\$1,392,570	\$23,098,383	\$2,838,643	\$30,752,623

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 - Cooperative Extension Service DATE COMPLETED: 9/16/2015
 FISCAL YEAR 2015 TELEPHONE NO. 501.671221

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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	902,680	5,791,494	1,162,773	10,127,444	517,659	18,502,050	2,092,515	20,594,565
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							\$2,764,843	
TOTAL	21	\$902,680	\$5,791,494	\$1,162,773	\$10,127,444	\$517,659	\$18,502,050	\$2,092,515	\$23,359,408

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: 1108AG
INSTITUTION: University of Arkansas - Division of Agriculture
FISCAL YEAR: 2015

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/3/2015
TELEPHONE NO.: 479-575-6284

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				
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$0	\$0	\$0	\$0

Notes on Series 17-8

University of Arkansas - Division of Agriculture