

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION
 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	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								0
Appropriations									
State	3	3,677,162							3,677,162
Local	4								0
Grants & Contracts									
Federal	5								0
State	6								0
Local	7								0
Private Gifts, Grants and Contracts	8								0
Endowment Income	9								0
Sales & Services									
Educational Activities	10	2,993,802							2,993,802
Auxiliary Enterprises	11								0
Hospitals	12								0
Other Sources									
Invest & Gains	13							15	15
Other **	14	100,628							100,628
Other **	15								0
TOTAL INCOME & OTHER SOURCES	16	6,771,592	0	0	0	0	0	15	6,771,607

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION

**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 - SYSTEM ADMINISTRATION
 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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	3,424,128								3,424,128
Educ. Excellence Trust Fund	2	253,034								253,034
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> Mineral Lease	8									0
<Other>	9									0
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	3,677,162	0	0	0	0	0	0	0	3,677,162

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 - SYSTEM ADMINISTRATION
 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									0
Public Service	3									0
Academic Support	4									0
Student Services	5									0
Institutional Support	6	5,359,879								5,359,879
Operation & Main. Of Plant	7									0
Scholarships & Fellowships	8									0
Staff Benefits	9	1,263,731								1,263,731
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	6,623,610	0	0	0	0	0	0	0	6,623,610
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20								0
TOTAL EXP., DEDUC. & TRAN.	21	6,623,610	0	0	0	0	0	0	0	6,623,610
TOTAL INCOME	22	6,771,592	0	0	0	0	0	0	15	6,771,607
NET INC./(DEC.) FOR YEAR	23	147,982	0	0	0	0	0	0	15	147,997

* 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 - SYSTEM ADMINISTRATION

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: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION DATE COMPLETED: 9-15-12
 FISCAL YEAR 2012 TELEPHONE NO. (479) 575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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					0		0	
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	125,510	4,100,424	48,374	1,075,384	10,187	5,359,879	1,263,731	6,623,610
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	125,510	4,100,424	48,374	1,075,384	10,187	5,359,879	1,263,731	6,623,610
Tuition and Fees	22								
Other Income	23								3,094,430
Prior Year Balance	24								
General Revenue Appropriated	25								3,677,162
Total Unrestricted E&G Revenue	26								6,771,592

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 - System Office</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	705810	10187		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$705,810	\$10,187	\$0	\$0