

**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 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	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	3,677,678							3,677,678
Local	4								0
Grants &									
Federal	5								0
Contracts									
State	6								0
Local	7								0
Private Gifts, Grants and Contracts	8								0
Endowment Income	9								0
Sales &									
Educational Activities	10	2,950,174							2,950,174
Services									
Auxiliary Enterprises	11								0
Hospitals	12								0
Other									
Invest & Gains	13							19	19
Sources									
Other **	14	80,759							80,759
Other **	15								0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>6,708,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>6,708,630</b>

\* 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 2013

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	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	3,417,950								3,417,950
Educ. Excellence Trust Fund	2	259,728								259,728
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
<b>TOTAL STATE FUNDING</b>	12	3,677,678	0	0	0	0	0	0	0	3,677,678

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 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									0
Public Service	3									0
Academic Support	4									0
Student Services	5									0
Institutional Support	6	5,581,657								5,581,657
Operation & Main. Of Plant	7									0
Scholarships & Fellowships	8									0
Staff Benefits	9	1,379,978								1,379,978
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						500,000			500,000
Other Deductions	16									0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>6,961,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>7,461,635</b>
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20								0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>6,961,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>7,461,635</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>6,708,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>6,708,630</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(253,024)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>19</b>	<b>(753,005)</b>

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

(SEE INSTRUCTIONS)

FICE CODE: \_\_\_\_\_  
 INSTITUTION: UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION  
 FISCAL YEAR: 2013

D

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy
<b>Name of Facility</b>	1		
	2		
<b>N/A</b>	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
	11		
	12		
	13		
	14		
	15		
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16		

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

**CATION**

**NSFERS FOR MAINTENANCE**

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

<b>Square Footage</b>	<b>Amount per Square Foot</b>	<b>Amount of Transfer for Maintenance</b>
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0

oan 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: Eric Robinson  
 INSTITUTION UNIVERSITY OF ARKANSAS - SYSTEM ADMINISTRATION DATE COMPLETED: 9-15-13  
 FISCAL YEAR 2013 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)	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	125,831	4,320,510	11,396	1,070,637	53,283	5,581,657	1,379,978	6,961,635
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								
<b>TOTAL</b>	<b>21</b>	<b>125,831</b>	<b>4,320,510</b>	<b>11,396</b>	<b>1,070,637</b>	<b>53,283</b>	<b>5,581,657</b>	<b>1,379,978</b>	<b>6,961,635</b>
Tuition and Fees	22								
Other Income	23								3,030,933
Prior Year Balance	24								
General Revenue Appropriated	25								3,677,678
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>6,708,611</b>

Form Revised 8/1/97

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-8**  
**EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASES AND**  
**OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE**

(SEE INSTRUCTIONS)

FICE CODE: \_\_\_\_\_  
 INSTITUTION: UNIVERSITY OF ARKANSAS - System Office  
 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	653021	53283	
Auxiliary Enterprises	2			
Hospital & Clinics	3			
<b>Totals</b>	4	\$653,021	\$53,283	\$0

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - System Office

**PHASE OF  
PURCHASE**

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

<b>Outright Purchase Of Other Capital Assets</b>
(D)
\$0

cc