

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
 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 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								0
	State	3	25,517							25,517
	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								0
	Auxiliary Enterprises	11								0
	Hospitals	12								0
Other Sources	Invest & Gains	13								0
	Other **	14								0
	Other **	15								0
TOTAL INCOME & OTHER SOURCES	16	25,517	0	0	0	0	0	0	0	25,517

* 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 _____
 INSTITUTION UNIVERSITY OF ARKANSAS - WINTHROP ROCKEFELLER INSTITUTE
 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 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	25,517								25,517
Educ. Excellence Trust Fund	2									0
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> KBL13ES	8									0
<Other> General Improvement Fund	9									0
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	25,517	0	0	0	0	0	0	0	25,517

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 - WINTHROP ROCKEFELLER INSTITUTE
 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	25,517								25,517
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									0
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	25,517	0	0	0	0	0	0	0	25,517
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20								0
TOTAL EXP., DEDUC. & TRAN.	21	25,517	0	0	0	0	0	0	0	25,517
TOTAL INCOME	22	25,517	0	0	0	0	0	0	0	25,517
NET INC./(DEC.) FOR YEAR	23	0	0	0	0	0	0	0	0	0

* 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.

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 - WINTHROP ROCKEFELLER INSTITUTE DATE COMPLETED: 9-15-12
 FISCAL YEAR 2012 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)	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				25,517	25,517		25,517	
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								
TOTAL	21	0	0	0	25,517	0	0	25,517	
Tuition and Fees	22								
Other Income	23								
Prior Year Balance	24								
General Revenue Appropriated	25							25,517	
Total Unrestricted E&G Revenue	26							25,517	

Form Revised 8/1/97