

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AG  
 INSTITUTION UA-AGRI  
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 9/15/17  
 TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

| INCOME<br>(and other additions)         | UNRESTRICTED                           |                                      | RESTRICTED                             | Loan<br>Fund<br>(D) | Endowment<br>Funds<br>(E) | PLANT FUNDS       |                                 |                                      | Total<br>(I) |               |
|---|--|--------------------------------------|--|---------------------|---------------------------|-------------------|---------------------------------|--------------------------------------|--------------|---------------|
|   | Educational<br>Current<br>Funds<br>(A) | Auxiliary<br>Current<br>Funds<br>(B) | Educational<br>Current<br>Funds<br>(C) |                     |                           | Unexpended<br>(F) | Renewal &<br>Replacement<br>(G) | Retirement of<br>Indebtedness<br>(H) |              |               |
|   |  |                                      |  |                     |                           |                   |                                 |                                      |              |               |
| Tuition & Fees *                        | 1                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |               |
| Government                              | 2                                      |                                      | 11,924,288                             |                     |                           |                   |                                 |                                      | \$11,924,288 |               |
| Appropriations                          | 3                                      | 68,621,205                           | 1,549,481                              |                     |                           |                   |                                 |                                      | \$70,170,686 |               |
|   | 4                                      |                                      | 4,144,629                              |                     |                           |                   |                                 |                                      | \$4,144,629  |               |
| Grants &                                | 5                                      |                                      | 9,722,588                              |                     |                           |                   |                                 |                                      | \$9,722,588  |               |
| Contracts                               | 6                                      |                                      | 1,906,832                              |                     |                           |                   |                                 |                                      | \$1,906,832  |               |
|   | 7                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |               |
| Private Gifts, Grants and Contracts     | 8                                      | 427,170                              | 18,064,769                             |                     |                           |                   |                                 |                                      | \$18,491,939 |               |
| Endowment Income                        | 9                                      |                                      | 170,014                                |                     |                           |                   |                                 |                                      | \$170,014    |               |
| Sales &                                 | 10                                     | 11,461,514                           |  |                     |                           |                   |                                 |                                      | \$11,461,514 |               |
| Services                                | 11                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |               |
|   | 12                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |               |
| Other                                   | 13                                     | (8,834)                              | 21,197                                 |                     |                           |                   |                                 |                                      | \$12,363     |               |
| Sources                                 | 14                                     | 3,116,492                            |  |                     |                           | 2,539,000         |                                 |                                      | \$5,655,492  |               |
|   | 15                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |               |
| <b>TOTAL INCOME &amp; OTHER SOURCES</b> | 16                                     | \$83,617,547                         | \$0                                    | \$47,503,798        | \$0                       | \$0               | \$2,539,000                     | \$0                                  | \$0          | \$133,660,345 |

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UA-AGRI

Detail of "Other":

M&R  
 Credit Card Rebates  
 Foundation

Detail of "Other":

1,886,000 RIRE - Greenhouse & Growth Chamber  
 520,000 RIRE Seed Plant Facility  
 75,000 POSC Pilot Processing Plant  
 33,000 POSC House A259  
 25,000 FRSS Prod Tech and Irrigation  
 2,539,000

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION  
ADHE 17-1 SUPPLEMENTAL  
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1108AG  
 INSTITUTION UA-AGRI  
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 9/15/17  
 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  | 62,800,138        |                   |                   |               |                     |                |                           |                                | \$62,800,138 |
| Educ. Excellence Trust Fund                   | 2  | 5,821,067         |                   |                   |               |                     |                |                           |                                | \$5,821,067  |
| 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  |                   |                   | 1,549,481         |               |                     |                |                           |                                | \$1,549,481  |
| <Other>                                       | 9  |                   |                   |                   |               |                     |                |                           |                                | \$0          |
| <Other>                                       | 10 |                   |                   |                   |               |                     |                |                           |                                | \$0          |
| <Other>                                       | 11 |                   |                   |                   |               |                     |                |                           |                                | \$0          |
| <b>TOTAL STATE FUNDING</b>                    | 12 | \$68,621,205      | \$0               | \$1,549,481       | \$0           | \$0                 | \$0            | \$0                       | \$0                            | \$70,170,686 |

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 17-2**

**SUMMARY OF EXPENDITURES FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AG  
 INSTITUTION UA-AGRI  
 FISCAL YEAR 2017

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 9/15/17  
 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             | 37,356,822                    |                             |                                 | 18,659,242                    |               |                     |                |                           |                                | \$56,016,064  |
| Public Service                         | 3             | 28,906,913                    |                             |                                 | 18,012,048                    |               |                     |                |                           |                                | \$46,918,961  |
| Academic Support                       | 4             |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| Student Services                       | 5             |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| Institutional Support                  | 6             |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| Operation & Main. Of Plant             | 7             |                               |                             |                                 |                               |               |                     | 288,548        | 582,154                   |                                | \$870,701     |
| Scholarships & Fellowships             | 8             |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| Staff Benefits                         | 9             | 15,547,435                    |                             | (856,452)                       | 5,588,276                     |               |                     |                |                           |                                | 20,279,259    |
| Hospitals & Clinics                    | 10            |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| Auxiliary Enterprises                  | 11            |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| Debt Service                           | 12            |                               |                             |                                 |                               |               |                     |                |                           | 7,453                          | \$7,453       |
| Loan Fund Administration               | 13            |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| Loan Cancel. & Write-Offs              | 14            |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| Exp. For Plant Facilities              | 15            |                               |                             |                                 |                               |               |                     | 14,014,517     |                           |                                | \$14,014,517  |
| Other Deductions                       | 16            |                               |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
| <b>Total Expenses &amp; Deductions</b> | 17            | \$81,811,170                  | \$0                         | (\$856,452)                     | \$42,259,566                  | \$0           | \$0                 | \$14,303,065   | \$582,154                 | \$7,453                        | \$138,106,956 |
| Transfers *                            | Auxiliary     | 18                            |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
|  | Mandatory     | 19                            |                             |                                 |                               |               |                     |                |                           |                                | \$0           |
|  | Non Mandatory | 20                            | 739,144                     |                                 |                               | 2,775,298     |                     | (1,536,140)    | (593,768)                 |                                | \$1,384,534   |
| <b>TOTAL EXP., DEDUC. &amp; TRAN.</b>  | 21            | \$82,550,314                  | \$0                         | (\$856,452)                     | \$45,034,864                  | \$0           | \$0                 | \$12,766,925   | (\$11,615)                | \$7,453                        | \$139,491,490 |
| <b>TOTAL INCOME</b>                    | 22            | \$83,617,547                  | \$0                         | \$0                             | \$47,503,798                  | \$0           | \$0                 | \$2,539,000    | \$0                       | \$0                            | \$133,660,345 |
| <b>NET INC./(DEC.) FOR YEAR</b>        | 23            | \$1,067,233                   | \$0                         | \$856,452                       | \$2,468,934                   | \$0           | \$0                 | (\$10,227,925) | \$11,615                  | (\$7,453)                      | (\$5,831,145) |

\* 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

UA-AGRI

Debt Service: Difference of \$272 from 17-5 Column E, Line 6 (\$7,725) and 17-2 Column I, Line 12 (\$7,453) is due to the change in accrued interest at the end of Fiscal Year 2017 and Fiscal Year 2016 and Debt refinancing charges. 17-2 is what our actual reported expense on an accrual basis, whereas 17-5 is the interest and principal right off the payment schedules. Historically, these are different.

**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:** UA-AGRI  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Janice Harrison  
**DATE COMPLETED:** 9/15/17  
**TELEPHONE NO.:** 479-575-6284

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 |
|--|----|--------------------|-------------------|----------------|------------------------|------------------------------------|
| <b>Name of Facility</b>                          | 1  |                    |                   |                |                        |                                    |
|  | 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                                |
| <b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b> | 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:** UA-AGRI  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Chris Frala  
**DATE COMPLETED:** 9/15/17  
**TELEPHONE NO.:** 479-575-6280

Report all amounts to the nearest Dollar.

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

\* Include athletic fees.

Notes on Series 17-3

UA-AGRI

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1108AG  
**INSTITUTION:** UA-AGRI  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Chris Frala  
**DATE COMPLETED:** 9/15/17  
**TELEPHONE NO.:** 479-575-6280

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) |                  |
| <b>Balance Sheet Summary</b>   | Assets and Deferred Outflows      | Interfund Borrowing (Due From)                | 1                             |                             |                               |               |                     |                |                       |                                |                         |                  |
|                                |                                   | All Other Assets and Deferred Outflows        | 2                             |                             |                               |               |                     |                |                       |                                |                         |                  |
|                                |                                   | <b>Total Assets and Deferred Outflows</b>     | 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                             |                             |                               |               |                     |                |                       |                                |                         |                  |
|                                |                                   | <b>Total Liabilities and Deferred Inflows</b> | 6                             | \$0                         | \$0                           | \$0           | \$0                 | \$0            | \$0                   | \$0                            | \$0                     | \$0              |
|                                | <b>Fund Balances</b>              |   | 7                             | \$0                         | \$0                           | \$0           | \$0                 | \$0            | \$0                   | \$0                            | \$0                     |                  |
| <b>Changes in Fund Balance</b> | 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                            |                             |                               |               |                     |                |                       |                                |                         |                  |
|                                | <b>Fund Balance-End Of Year</b>   |   | 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 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

**FICE CODE:** 1108AG  
**INSTITUTION:** UA-AGRI  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Janice Harrison  
**DATE COMPLETED:** 9/15/17  
**TELEPHONE NO.:** 479-575-6284

Report All Amounts To The Nearest Dollar

| Categories of Indebtedness               |   | Education<br>And<br>General<br>(A) | Auxiliary<br>(B) | Hospitals<br>And<br>Clinics<br>(C) | All<br>Others<br>(D)* | Total<br>(E) |
|--|---|------------------------------------|------------------|------------------------------------|-----------------------|--------------|
| <b>Total Outstanding Loan Principal</b>  |   |                                    |                  |                                    |                       |              |
| <b>Beginning Of Year</b>                 | 1 | 20,142                             |                  |                                    |                       | \$20,142     |
| <b>Total Loans Negotiated During</b>     |   |                                    |                  |                                    |                       |              |
| <b>The Fiscal Year</b>                   | 2 | 61,563                             |                  |                                    |                       | \$61,563     |
| <b>Total Debt Principal Retired</b>      |   |                                    |                  |                                    |                       |              |
| <b>During The Fiscal Year</b>            | 3 | 6,243                              |                  |                                    |                       | \$6,243      |
| <b>Total Outstanding Principal</b>       |   |                                    |                  |                                    |                       |              |
| <b>At End Of Fiscal Year</b>             | 4 | \$75,462                           | \$0              | \$0                                | \$0                   | \$75,462     |
| <b>Interest &amp; Agent Fees Paid On</b> |   |                                    |                  |                                    |                       |              |
| <b>Debt During Fiscal Year</b>           | 5 | 1,482                              |                  |                                    |                       | \$1,482      |
| <b>Total Debt Service Payments</b>       |   |                                    |                  |                                    |                       |              |
| <b>During Fiscal Year</b>                | 6 | \$7,725                            | \$0              | \$0                                | \$0                   | \$7,725      |

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

\* Specify

Notes on Series 17-5

UA-AGRI

Debt Service: Difference of \$272 from 17-5 Column E, Line 6 (\$7,725) and 17-2 Column I, Line 12 (\$7,453) is due to the change in accrued interest at the end of Fiscal Year 2017 and Fiscal Year 2016 and Debt refinancing charges. 17-2 is what our actual reported expense on an accrual basis, whereas 17-5 is the interest and principal right off the payment schedules. Historically, these are different.

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

FICE CODE 1108AG  
 INSTITUTION UA-AGRI  
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala  
 DATE COMPLETED: 9/15/17  
 TELEPHONE NO. 479-575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

| Expenditure Category                      |           | Salaries           |                     |                    | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)    | Benefits<br>(G)     | Total<br>(H)        |
|---|-----------|--------------------|---------------------|--------------------|--|--------------------------|---------------------|---------------------|---------------------|
|   |           | Classified<br>(A)  | Unclassified<br>(B) | Extra Help<br>(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         | 3,818,589          | 19,593,519          | 1,104,030          | 10,690,880                               | 2,149,804                | 37,356,822          | 7,433,660           | 44,790,482          |
| Public Service                            | 6         | 5,104,291          | 19,003,843          | 315,766            | 4,142,238                                | 340,776                  | 28,906,913          | 8,113,775           | 37,020,688          |
| 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        |                    |                     |                    |  |                          |                     | 0                   |                     |
| Transfers - Mandatory                     | 19        |                    |                     |                    |  |                          |                     | 0                   |                     |
| Transfers -Non Mandatory                  | 20        |                    |                     |                    |  |                          |                     | 739,144             |                     |
| <b>TOTAL</b>                              | <b>21</b> | <b>\$8,922,880</b> | <b>\$38,597,362</b> | <b>\$1,419,796</b> | <b>\$14,833,117</b>                      | <b>\$2,490,579</b>       | <b>\$66,263,735</b> | <b>\$15,547,435</b> | <b>\$82,550,314</b> |
| Tuition and Fees                          | 22        |                    |                     |                    |  |                          |                     |                     |                     |
| Other Income                              | 23        |                    |                     |                    |  |                          |                     |                     | 14,996,342          |
| Prior Year Balance                        | 24        |                    |                     |                    |  |                          |                     |                     |                     |
| General Revenue Appropriated              | 25        |                    |                     |                    |  |                          |                     |                     | 68,621,205          |
| <b>Total Unrestricted E&amp;G Revenue</b> | <b>26</b> |                    |                     |                    |  |                          |                     |                     | <b>\$83,617,547</b> |

Form Revised 8/1/97



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

**FICE CODE**     1108AG  
**INSTITUTION**   UA-AGRI  
**FISCAL YEAR**   2017

(SEE INSTRUCTIONS)

**COMPLETED BY:**     Chris Frala  
**DATE COMPLETED:**   9/15/17  
**TELEPHONE NO.**       479-575-6280

Report All Amounts To The Nearest Dollar.

**ACTUAL OR BUDGETED:**     Actual

| Expenditure Category       |           | Salaries           |                     |                    | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)    | Benefits<br>(G)    | Total<br>(H)        |
|----------------------------|-----------|--------------------|---------------------|--------------------|--|--------------------------|---------------------|--------------------|---------------------|
|                            |           | Classified<br>(A)  | Unclassified<br>(B) | Extra Help<br>(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         | 256,629            | 10,065,995          | 1,334,125          | 6,100,597                                | 901,896                  | 18,659,242          | 2,977,768          | 21,637,010          |
| Public Service             | 6         | 1,308,881          | 6,867,699           | 905,314            | 8,604,493                                | 325,661                  | 18,012,048          | 2,610,508          | 20,622,556          |
| 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        |                    |                     |                    |  |                          |                     | 2,775,298          |                     |
| <b>TOTAL</b>               | <b>21</b> | <b>\$1,565,510</b> | <b>\$16,933,694</b> | <b>\$2,239,439</b> | <b>\$14,705,090</b>                      | <b>\$1,227,557</b>       | <b>\$36,671,290</b> | <b>\$5,588,276</b> | <b>\$45,034,864</b> |

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:** UA-AGRI  
**FISCAL YEAR:** 2017

**COMPLETED BY:** Janice Harrison  
**DATE COMPLETED:** 9/15/17  
**TELEPHONE NO.** 479-575-6284

Report All Amounts To The Nearest Dollar.

| Source<br>Of<br>Funds          |   | Equipment<br>Inventory At End<br>Of Fiscal Year<br><br>(A) | Purchase Of<br>Equipment During<br>Fiscal Year |                   | Outright Purchase<br>Of Other<br>Capital Assets<br><br>(D) |
|--------------------------------|---|--|--|-------------------|--|
|                                |   |  | Unrestricted<br>(B)                            | Restricted<br>(C) |  |
| <b>Educational and General</b> | 1 | 50,869,930   | 2,683,507                                      | 860,978           | 14,078,481   |
| <b>Auxiliary Enterprises</b>   | 2 |  |  |                   |  |
| <b>Hospital &amp; Clinics</b>  | 3 |  |  |                   |  |
| <b>Totals</b>                  | 4 | \$50,869,930   | \$2,683,507                                    | \$860,978         | \$14,078,481   |

Notes on Series 17-8

UA-AGRI