

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1108AA
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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								0	
Appropriations	3	2,457,145	88,249			35,000			2,580,394	
	4								0	
Grants &	5		26,154						26,154	
Contracts	6		126,011						126,011	
	7								0	
Private Gifts, Grants and Contracts	8	24,760	11,053						35,813	
Endowment Income	9								0	
Sales &	10								0	
Services	11								0	
	12								0	
Other	13								0	
Sources	14								0	
	15								0	
TOTAL INCOME & OTHER SOURCES	16	2,481,905	0	251,467	0	0	35,000	0	0	2,768,372

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY

Detail on "Other" Unexpended:
 Bond Proceeds from Act 1282 of 2005

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

(SEE INSTRUCTIONS)

FICE CODE 1108AA
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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	2,327,380								2,327,380
Educ. Excellence Trust Fund	2	129,765								129,765
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> TGT1304	8			14,249						14,249
<Other> TGT1305	9			24,006						24,006
<Other> TGT1424	10			49,994						49,994
<Other> KBQ1L36	11						35,000			35,000
<Other> KBN169W	12									0
<Other> See detail below	13									0
TOTAL STATE FUNDING	14	2,457,145	0	88,249	0	0	35,000	0	0	2,580,394

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.

Other - Line 13:

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2
SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1108AA
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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			54,048						54,048
Research	2	1,823,980		193,954						2,017,934
Public Service	3									0
Academic Support	4	14,778								14,778
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7						35,000			35,000
Scholarships & Fellowships	8									0
Staff Benefits	9	427,771		54,735						482,506
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	2,266,529	0	302,737	0	0	35,000	0	0	2,604,266
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	11,988							11,988
TOTAL EXP., DEDUC. & TRAN.	21	2,278,517	0	302,737	0	0	35,000	0	0	2,616,254
TOTAL INCOME	22	2,481,905	0	251,467	0	0	35,000	0	0	2,768,372
NET INC./(DEC.) FOR YEAR	23	203,388	0	(51,270)	0	0	0	0	0	152,118

* 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 - ARK ARCHEOLOGICAL SURVEY

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: 1108AA
 INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR: 2014

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-14
 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
N/A	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: 1108AA COMPLETED BY: Eric Robinson
 INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY DATE COMPLETED: 9-15-14
 FISCAL YEAR: 2014 TELEPHONE NO. (479) 575-6280

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	-
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	0	0	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-4
BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FIGE CODE: 1108AA
INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
FISCAL YEAR: 2014

COMPLETED BY: Eric Robinson
DATE COMPLETED: 9-15-14
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2										
		Total Assets	3	0	0	0	0	0	0	0	0	0	
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5										
		Total Liabilities	6	0	0	0	0	0	0	0	0	0	
	Fund Balances		7	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 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

FICE CODE:	<u>1108AA</u>	COMPLETED BY:	<u>Eric Robinson</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY</u>	DATE COMPLETED:	<u>9-15-14</u>
FISCAL YEAR:	<u>2014</u>	TELEPHONE NO.:	<u>(479) 575-6280</u>

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	\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY

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

FICE CODE 1108AA (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY DATE COMPLETED: 9-15-14
 FISCAL YEAR 2014 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	104,356	1,460,196	12,953	246,475	1,823,980	425,861	2,249,841	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		7,121		7,657	14,778	1,910	16,688	
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							11,988	
TOTAL	21	104,356	1,467,317	12,953	254,132	0	1,838,758	427,771	2,278,517
Tuition and Fees	22								
Other Income	23								24,760
Prior Year Balance	24								
General Revenue Appropriated	25								2,457,145
Total Unrestricted E&G Revenue	26								2,481,905

Form Revised 8/1/97

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

FICE CODE 1108AA (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY DATE COMPLETED: 9-15-14
 FISCAL YEAR 2014 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		54,048			54,048		54,048	
Dept. Oper. Expense	2					0	14,647	14,647	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	9,212	128,899	36,850	18,993	193,954	40,088	234,042	
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								
TOTAL	21	9,212	182,947	36,850	18,993	0	248,002	54,735	302,737

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)

OFFICE CODE: 1108AA
 INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR: 2014

COMPLETED BY: Janice Harrison
 DATE COMPLETED: 08/26/2014
 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	878,459	0	0	-
Auxiliary Enterprises	2				0
Hospital & Clinics	3				0
Totals	4	\$878,459	\$0	\$0	\$0

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY