

**ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AA
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	2,474,470	97,931			(1,049)			2,571,352
	Local	4								0
Grants & Contracts	Federal	5		94,231						94,231
	State	6		188,063						188,063
	Local	7								0
Private Gifts, Grants and Contracts	8	24,699		69,474						94,173
Endowment Income	9									0
Sales & Services	Educational Activities	10	66							66
	Auxiliary Enterprises	11								0
	Hospitals	12								0
Other Sources	Invest & Gains	13								0
	Other **	14	700							700
	Act 1282 of 2005	15								0
TOTAL INCOME & OTHER SOURCES	16	2,499,935	0	449,699	0	0	(1,049)	0	0	2,948,585

* 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 _____
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	2,268,821								2,268,821
Educ. Excellence Trust Fund	2	126,899								126,899
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>TGT0910	8			13,428						13,428
<Other> TGT1010	9			50,003						50,003
<Other> TGT1011	10			34,500						34,500
<Other> KBN169V	11	41,250								41,250
<Other> KBN169W	12	37,500								37,500
<Other> See detail below	13						(1,049)			(1,049)
TOTAL STATE FUNDING	14	2,474,470	0	97,931	0	0	(1,049)	0	0	2,571,352

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:

KBL13JS (30)
 KBM148N (1,019)
 Total (1,049)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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			48,518						48,518
Research	2	1,898,713		286,264						2,184,977
Public Service	3			75,688						75,688
Academic Support	4	35,083								35,083
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7									0
Scholarships & Fellowships	8									0
Staff Benefits	9	393,642		48,474						442,116
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	2,327,438	0	458,944	0	0	0	0	0	2,786,382
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	15,001							15,001
TOTAL EXP., DEDUC. & TRAN.	21	2,342,439	0	458,944	0	0	0	0	0	2,801,383
TOTAL INCOME	22	2,499,935	0	449,699	0	0	(1,049)	0	0	2,948,585
NET INC./(DEC.) FOR YEAR	23	157,496	0	(9,245)	0	0	(1,049)	0	0	147,202

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: _____
INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
FISCAL YEAR: 2010

COMPLETED BY: Eric Robinson
DATE COMPLETED: 9-15-10
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	\$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.

Notes on Series 17-3

UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: _____
 INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR: 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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.

Notes on Series 17-4

UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

FICE CODE:		COMPLETED BY:	Eric Robinson
INSTITUTION:	UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY	DATE COMPLETED:	9-15-10
FISCAL YEAR:	2010	TELEPHONE NO.:	(479) 575-6280

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 _____ (SEE INSTRUCTIONS)
INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
FISCAL YEAR 2010

COMPLETED BY: Eric Robinson
DATE COMPLETED: 9-15-10
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	126,483	1,522,584	6,346	243,300	1,898,713	393,192	2,291,905	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	1,886			33,197	35,083	450	35,533	
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							15,001	
TOTAL	21	128,369	1,522,584	6,346	276,497	0	1,933,796	393,642	2,342,439
Tuition and Fees	22								
Other Income	23								25,465
Prior Year Balance	24								
General Revenue Appropriated	25								2,474,470
Total Unrestricted E&G Revenue	26								2,499,935

Form Revised 8/1/97

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

FICE CODE _____ (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY DATE COMPLETED: 9-15-10
 FISCAL YEAR 2010 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		48,518			48,518	11,596	60,114	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	10,860	130,736	50,697	93,971	286,264	36,878	323,142	
Public Service	6				2,158	73,530		75,688	
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								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	10,860	179,254	50,697	96,129	410,470	48,474	458,944	

Form Revised 8/1/97

