

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

(SEE INSTRUCTIONS)

FICE CODE 1108AA
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-11
 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	2,473,614	92,973						2,566,587
	Local	4								0
Grants & Contracts	Federal	5		196,416						196,416
	State	6		127,083						127,083
	Local	7								0
Private Gifts, Grants and Contracts	8	32,550		89,161						121,711
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
	Act 1282 of 2005	15								0
TOTAL INCOME & OTHER SOURCES	16	2,506,164	0	505,633	0	0	0	0	0	3,011,797

* Amount before any student fee transfers

** Specify

Detail on "Other" Unexpended:

Bond Proceeds from Act 1282 of 2005

UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY

**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 2011

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-11
 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	2,327,379								2,327,379
Educ. Excellence Trust Fund	2	119,985								119,985
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>TGT1103	8			17,500						17,500
<Other> TGT1102	9			60,000						60,000
<Other> TGT1011	10			15,473						15,473
<Other> KBN169V	11	13,750								13,750
<Other> KBN169W	12	12,500								12,500
<Other> See detail below	13									0
TOTAL STATE FUNDING	14	2,473,614	0	92,973	0	0	0	0	0	2,566,587

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 1108AA
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-11
 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			49,268						49,268
Research	2	2,108,207		334,628						2,442,835
Public Service	3			75,688						75,688
Academic Support	4	21,183								21,183
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7									0
Scholarships & Fellowships	8									0
Staff Benefits	9	431,653		55,882						487,535
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	2,561,043	0	515,466	0	0	0	0	0	3,076,509
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	10,068							10,068
TOTAL EXP., DEDUC. & TRAN.	21	2,571,111	0	515,466	0	0	0	0	0	3,086,577
TOTAL INCOME	22	2,506,164	0	505,633	0	0	0	0	0	3,011,797
NET INC./(DEC.) FOR YEAR	23	(64,947)	0	(9,833)	0	0	0	0	0	(74,780)

* 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: 1108AA **COMPLETED BY:** Eric Robinson
INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY **DATE COMPLETED:** _____
FISCAL YEAR: 2011 **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.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1108AA
INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
FISCAL YEAR: 2011

COMPLETED BY: Eric Robinson
DATE COMPLETED: _____
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: 1108AA
INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
FISCAL YEAR: 2011

COMPLETED BY: Mike White
DATE COMPLETED: _____
TELEPHONE NO. (479) 575-6282

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
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5				\$0
Total Debt Service Payments					
During Fiscal Year	6	\$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
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-11
 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	114,784	1,627,008	19,475	328,373	2,108,207	431,653	2,539,860	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				18,541	2,642		21,183	
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							10,068	
TOTAL	21	114,784	1,627,008	19,475	346,914	2,129,390	431,653	2,571,111	
Tuition and Fees	22								
Other Income	23							32,550	
Prior Year Balance	24								
General Revenue Appropriated	25							2,473,614	
Total Unrestricted E&G Revenue	26							2,506,164	

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
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-11
 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		49,268			49,268		49,268	
Dept. Oper. Expense	2					0	12,101	12,101	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	11,217	158,996	70,267	94,148	334,628	43,781	378,409	
Public Service	6					75,688		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	11,217	208,264	70,267	94,148	75,688	459,584	55,882	515,466

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:	<u>1108AA</u>	COMPLETED BY:	<u>Michael White</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY</u>	DATE COMPLETED:	<u>08/29/2011</u>
FISCAL YEAR:	<u>2011</u>	TELEPHONE NO.:	<u>(479) 575-6282</u>

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	913549	21210	75946	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$913,549	\$21,210	\$75,946	\$0