

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

(SEE INSTRUCTIONS)

FICE CODE \_\_\_\_\_  
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY  
 FISCAL YEAR 2013

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-13  
 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	2,455,769	94,586						2,550,355
	4								0
Grants &	5		21,730						21,730
Contracts	6		79,667						79,667
	7								0
Private Gifts, Grants and Contracts	8	28,436	32,327						60,763
Endowment Income	9								0
Sales &	10								0
Services	11								0
	12								0
Other	13								0
Sources	14								0
	15								0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	2,484,205	0	228,310	0	0	0	0	2,712,515

\* Amount before any student fee transfers

\*\* Specify

Detail on "Other" Unexpended:

Notes on Series 17-1

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 \_\_\_\_\_  
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY  
 FISCAL YEAR 2013

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-13  
 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	128,389								128,389
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			38,000						38,000
<Other> TGT1305	9			20,000						20,000
<Other> TGT1210	10			36,586						36,586
<Other> TGT1211	11									0
<Other> KBN169W	12									0
<Other> See detail below	13									0
<b>TOTAL STATE FUNDING</b>	<b>14</b>	<b>2,455,769</b>	<b>0</b>	<b>94,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550,355</b>

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 - ARK ARCHEOLOGICAL SURVEY  
 FISCAL YEAR 2013

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-13  
 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			46,364						46,364
Research	2	2,049,566		179,746						2,229,312
Public Service	3									0
Academic Support	4	26,908								26,908
Student Services	5									0
Institutional Support	6									0
Operation & Main. Of Plant	7									0
Scholarships & Fellowships	8									0
Staff Benefits	9	497,912		51,140						549,052
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
<b>Total Expenses &amp; Deductions</b>	17	2,574,386	0	277,250	0	0	0	0	0	2,851,636
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	20,745							20,745
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	2,595,131	0	277,250	0	0	0	0	0	2,872,381
<b>TOTAL INCOME</b>	22	2,484,205	0	228,310	0	0	0	0	0	2,712,515
<b>NET INC./DEC.) FOR YEAR</b>	23	(110,926)	0	(48,940)	0	0	0	0	0	(159,866)

\* 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: \_\_\_\_\_  
 INSTITUTION: UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY  
 FISCAL YEAR: 2013

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-13  
 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
<b>N/A</b>	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 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE \_\_\_\_\_ (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson  
 INSTITUTION UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY DATE COMPLETED: 9-15-13  
 FISCAL YEAR 2013 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	114,718	1,605,191	14,176	290,547	24,934	2,049,566	493,553	2,543,119
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	14,652			12,256		26,908	4,359	31,267
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							20,745	
<b>TOTAL</b>	<b>21</b>	<b>129,370</b>	<b>1,605,191</b>	<b>14,176</b>	<b>302,803</b>	<b>24,934</b>	<b>2,076,474</b>	<b>497,912</b>	<b>2,595,131</b>
Tuition and Fees	22								
Other Income	23								28,436
Prior Year Balance	24								
General Revenue Appropriated	25								2,455,769
Total Unrestricted E&G Revenue	26								2,484,205

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: 9-15-13  
 FISCAL YEAR 2013 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		46,363			46,363		46,363	
Dept. Oper. Expense	2					0	13,863	13,863	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	7,708	107,850	34,439	26,557	3,193	179,747	37,277	
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								
<b>TOTAL</b>	<b>21</b>	<b>7,708</b>	<b>154,213</b>	<b>34,439</b>	<b>26,557</b>	<b>3,193</b>	<b>226,110</b>	<b>51,140</b>	<b>277,250</b>

Form Revised 8/1/97

Notes on Series 17-7B

UNIVERSITY OF ARKANSAS - ARK ARCHEOLOGICAL SURVEY

**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:		COMPLETED BY:	<u>Michael White</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - Ar Arch Survey</u>	DATE COMPLETED:	<u>0.000331181</u>
FISCAL YEAR:	<u>2013</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)	
<b>Educational and General</b>	1	894495	23083	0	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$894,495	\$23,083	\$0	\$0