

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AA
INSTITUTION University of Arkansas - Arkansas Archeological Survey
FISCAL YEAR 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 09/11/2015
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	2,460,252	91,987						\$2,552,239
	Local	4								\$0
Grants & Contracts	Federal	5		22,942						\$22,942
	State	6		88,193						\$88,193
	Local	7								\$0
Private Gifts, Grants and Contracts	8	75,369		44,098						\$119,467
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
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,535,621	\$0	\$247,220	\$0	\$0	\$0	\$0	\$0	\$2,782,841

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

**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 - Arkansas Archeological Survey
 FISCAL YEAR 2015

COMPLETED BY: Chris Frala
 DATE COMPLETED: 09/11/2015
 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	132,872								\$132,872
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> TGT1424	8			10,000						\$10,000
<Other> TGT1425	9			31,987						\$31,987
<Other> TGT1505	10			33,000						\$33,000
<Other> TGT1506	11			17,000						\$17,000
TOTAL STATE FUNDING	12	\$2,460,252	\$0	\$91,987	\$0	\$0	\$0	\$0	\$0	\$2,552,239

Total should match Line 3 of Series 17-1.

\$0

\$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 1108AA
 INSTITUTION University of Arkansas - Arkansas Archeological Survey
 FISCAL YEAR 2015

COMPLETED BY: Chris Frala
 DATE COMPLETED: 09/11/2015
 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				50,476						\$50,476
Research	2	1,893,204			136,589						\$2,029,793
Public Service	3										\$0
Academic Support	4	29,151									\$29,151
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	388,236			40,989						\$429,225
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	\$2,310,591	\$0	\$0	\$228,054	\$0	\$0	\$0	\$0	\$0	\$2,538,645
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	8790								\$8,790
TOTAL EXP., DEDUC. & TRAN.	21	\$2,319,381	\$0	\$0	\$228,054	\$0	\$0	\$0	\$0	\$0	\$2,547,435
TOTAL INCOME	22	\$2,535,621	\$0	\$0	\$247,220	\$0	\$0	\$0	\$0	\$0	\$2,782,841
NET INC./(DEC.) FOR YEAR	23	\$216,240	\$0	\$0	\$19,166	\$0	\$0	\$0	\$0	\$0	\$235,406

* 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

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 - Arkansas Archeological Survey
 FISCAL YEAR 2015

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 09/11/2015
 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)	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	89,138	1,471,338	35,908	293,345	3,475	1,893,204	388,236	2,281,440
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				29,151		29,151		29,151
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							8,790	
TOTAL	21	\$89,138	\$1,471,338	\$35,908	\$322,496	\$3,475	\$1,922,355	\$388,236	\$2,319,381
Tuition and Fees	22								
Other Income	23								\$75,369
Prior Year Balance	24								
General Revenue Appropriated	25								\$2,460,252
Total Unrestricted E&G Revenue	26								\$2,535,621

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: Chris Frala
 INSTITUTION University of Arkansas - Arkansas Archeological Survey DATE COMPLETED: 09/11/2015
 FISCAL YEAR 2015 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		50,476			\$50,476		\$50,476	
Dept. Oper. Expense	2					0	12,922	12,922	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	-	105,267	19,011	12,311	\$136,589	28,067	164,656	
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	\$0	\$155,743	\$19,011	\$12,311	\$0	\$187,065	\$40,989	\$228,054

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: 1108AA
INSTITUTION: University of Arkansas - Arkansas Archeological Survey
FISCAL YEAR: 2015

COMPLETED BY: Janice Harrison
DATE COMPLETED: 09/2/2015
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	870,486			
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$870,486	\$0	\$0	\$0

Notes on Series 17-8

University of Arkansas - Arkansas Archeological Survey