

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE _____
INSTITUTION University of Arkansas - Arkansas Archeological Survey
FISCAL YEAR 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/13/2016
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	2,471,758	89,406					\$2,561,164
	Local	4							\$0
Grants & Contracts	Federal	5		64,274					\$64,274
	State	6		76,924					\$76,924
	Local	7							\$0
Private Gifts, Grants and Contracts	8	26,913	58,595						\$85,508
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	305						\$305
	Other **	15							\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,498,976	\$0	\$289,199	\$0	\$0	\$0	\$0	\$2,788,175

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Arkansas Archeological Survey

**Other - Royalty Income

**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 - Arkansas Archeological Survey
 FISCAL YEAR 2016

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/13/2016
 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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	2,327,380								\$2,327,380
Educ. Excellence Trust Fund	2	134,378								\$134,378
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	10,000								\$10,000
General Allotment Reserve Fund	7									\$0
<Other> TGT1505	8			5,165						\$5,165
<Other> TGT1506	9			17,108						\$17,108
<Other> TGT1505	10			44,133						\$44,133
<Other> TGT1506	11			23,000						\$23,000
TOTAL STATE FUNDING	12	\$2,471,758	\$0	\$89,406	\$0	\$0	\$0	\$0	\$0	\$2,561,164

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 _____
INSTITUTION University of Arkansas - Arkansas Archeological Survey
FISCAL YEAR 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/13/2016
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				47,001						\$47,001
Research	2	1,938,194			148,013						\$2,086,207
Public Service	3										\$0
Academic Support	4	19,287									\$19,287
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	441,009		(1,846)	35,075						\$474,238
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	\$2,398,490	\$0	(\$1,846)	\$230,089	\$0	\$0	\$0	\$0	\$0	\$2,626,733
Transfers *	Auxiliary										\$0
	Mandatory										\$0
	Non Mandatory		-								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,398,490	\$0	(\$1,846)	\$230,089	\$0	\$0	\$0	\$0	\$0	\$2,626,733
TOTAL INCOME	22	\$2,498,976	\$0	\$0	\$289,199	\$0	\$0	\$0	\$0	\$0	\$2,788,175
NET INC./(DEC.) FOR YEAR	23	\$100,486	\$0	\$1,846	\$59,110	\$0	\$0	\$0	\$0	\$0	\$161,442

Ties to Exhibits FY16

From "Exhibits FY16"

Ties to Exhibits FY16

* 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 - Arkansas 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 - Arkansas Archeological Survey
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/13/2016
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
	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: _____
INSTITUTION: University of Arkansas - Arkansas Archeological Survey
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/13/2016
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: _____
INSTITUTION: University of Arkansas - Arkansas Archeological Survey
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/13/2016
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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1		0								
		All Other Assets and Deferred Outflows	2										
		Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4		0								
		All Other Liabilities and Deferred Inflows	5										
		Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Fund Balance	Revenue And Other Additions		8		0								
	Expenditures And Other Deductions		9										
	Total Transfer Out Of (Into) *		10			0							
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12			0							
	Fund Balance-End Of Year		13	\$0	\$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: _____
INSTITUTION: University of Arkansas - Arkansas Archeological Survey
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/13/2016
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
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 - Arkansas 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 - Arkansas Archeological Survey
 FISCAL YEAR 2016

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/13/2016
 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	84,569	1,484,807	17,251	302,729	48,838	1,938,194	441,009	2,379,203
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				7,436	11,851	19,287		19,287
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	\$84,569	\$1,484,807	\$17,251	\$310,165	\$60,689	\$1,957,481	\$441,009	\$2,398,490
Tuition and Fees	22								
Other Income	23								\$27,218
Prior Year Balance	24								
General Revenue Appropriated	25								\$2,471,758
Total Unrestricted E&G Revenue	26								\$2,498,976

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:** Chris Frala
INSTITUTION University of Arkansas - Arkansas Archeological Survey **DATE COMPLETED:** 9/13/2016
FISCAL YEAR 2016 **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		47,001			\$47,001		\$47,001	
Dept. Oper. Expense	2					0	12,121	12,121	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	-	95,383	30,141	22,489	-	\$148,013	22,954	
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	\$142,384	\$30,141	\$22,489	\$0	\$195,014	\$35,075	\$230,089

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:		COMPLETED BY:	Janice Harrison
INSTITUTION:	University of Arkansas - Arkansas Archeological Survey	DATE COMPLETED:	9/13/2016
FISCAL YEAR:	2016	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	899,414	52,587		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$899,414	\$52,587	\$0	\$0