

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108CS  
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
 FISCAL YEAR 2014

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-14  
 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)	
<b>Tuition &amp; Fees *</b>	1	615,200								615,200
<b>Government Appropriations</b>	<b>Federal</b>	2								0
	<b>State</b>	3	2,520,575				50,000			2,570,575
	<b>Local</b>	4								0
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5								0
	<b>State</b>	6		6,500						6,500
	<b>Local</b>	7								0
<b>Private Gifts, Grants and Contracts</b>	8									0
<b>Endowment Income</b>	9									0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	328,608							328,608
	<b>Auxiliary Enterprises</b>	11								0
	<b>Hospitals</b>	12								0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13								0
	<b>Other **</b>	14								0
	<b>Other **</b>	15								0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	3,464,383	0	6,500	0	0	50,000	0	0	3,520,883

\* Amount before any student fee transfers

\*\* Specify

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION  
ADHE 17-1 SUPPLEMENTAL  
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

**FICE CODE** 1108CS  
**INSTITUTION** UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
**FISCAL YEAR** 2014

**COMPLETED BY:** Eric Robinson  
**DATE COMPLETED:** 9-15-14  
**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	2,295,575								2,295,575
Educ. Excellence Trust Fund	2									0
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> GIF-KBQ1L38	8	225,000								225,000
<Other> GIF-KBQ1I55	9						50,000			50,000
<Other>	10									0
<Other>	11									0
<b>TOTAL STATE FUNDING</b>	12	2,520,575	0	0	0	0	50,000	0	0	2,570,575

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 1108CS  
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
 FISCAL YEAR 2014

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-14  
 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	1,620,641								1,620,641
Research	2									0
Public Service	3			5,114						5,114
Academic Support	4	320,608								320,608
Student Services	5	155,254								155,254
Institutional Support	6	215,279								215,279
Operation & Main. Of Plant	7	92,751					489,724			582,475
Scholarships & Fellowships	8	507,338								507,338
Staff Benefits	9	442,554		1,386						443,940
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	3,354,425	0	6,500	0	0	489,724	0	0	3,850,649
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20								0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	3,354,425	0	6,500	0	0	489,724	0	0	3,850,649
<b>TOTAL INCOME</b>	22	3,464,383	0	6,500	0	0	50,000	0	0	3,520,883
<b>NET INC./(DEC.) FOR YEAR</b>	23	109,958	0	0	0	0	(439,724)	0	0	(329,766)

\* 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 17-2 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 1108CS  
 INSTITUTION: UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
 FISCAL YEAR: 2014

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-14  
 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
N/A	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 17-3  
AUXILIARY ENTERPRISE  
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 1108CS  
 INSTITUTION: UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
 FISCAL YEAR: 2014

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-14  
 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
<b>GRAND TOTALS</b>		15	0	0	0	\$0

\* Include athletic fees.

Notes on Series 17-3

UNIVERSITY OF ARKANSAS - CLINTON SCHOOL

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-4**  
**BALANCE SHEET SUMMARY AND**  
**CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

**FIGE CODE:** 1108CS  
**INSTITUTION:** UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Eric Robinson  
**DATE COMPLETED:** 9-15-14  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2										
		<b>Total Assets</b>	3	0	0	0	0	0	0	0	0	0	
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5										
		<b>Total Liabilities</b>	6	0	0	0	0	0	0	0	0	0	
	<b>Fund Balances</b>		7	0	0	0	0	0	0	0	0	0	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8										
	Expenditures And Other Deductions		9										
	Total Transfer Out Of (Into) *		10										
	<b>Net Increase (Decrease) For Year</b>		11	0	0	0	0	0	0	0	0	0	
	<b>Fund Balance-Beginning Of Year</b>		12										
<b>Fund Balance-End Of Year</b>		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:	<u>1108CS</u>	COMPLETED BY:	<u>Eric Robinson</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - CLINTON SCHOOL</u>	DATE COMPLETED:	<u>9-15-14</u>
FISCAL YEAR:	<u>2014</u>	TELEPHONE NO.:	<u>(479) 575-6280</u>

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)
<b>Total Outstanding Loan Principal</b>						
Beginning Of Year	1					\$0
<b>Total Loans Negotiated During</b>						
The Fiscal Year	2					\$0
<b>Total Debt Principal Retired</b>						
During The Fiscal Year	3					\$0
<b>Total Outstanding Principal</b>						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
<b>Interest &amp; Agent Fees Paid On</b>						
Debt During Fiscal Year	5					\$0
<b>Total Debt Service Payments</b>						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

Line 6 should match debt service payments shown on 17-2.

\* Specify

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE 1108CS (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson  
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL DATE COMPLETED: 9-15-14  
 FISCAL YEAR 2014 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		1,031,562	102,254	486,825	1,620,641	289,497	1,910,138	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0	15	15	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		285,801	10,755	24,053	320,609	78,937	399,546	
Student Services	11		87,659	29,980	37,615	155,254	26,204	181,458	
Institutional Support	12		193,018		22,261	215,279	47,900	263,179	
Utilities	13					0		0	
Other Plant Maintenance	14				92,751	92,751		92,751	
Scholarships & Fellowships	15				507,338	507,338		507,338	
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>0</b>	<b>1,598,040</b>	<b>142,989</b>	<b>1,170,843</b>	<b>0</b>	<b>442,553</b>	<b>3,354,425</b>	
Tuition and Fees	22							615,200	
Other Income	23							328,608	
Prior Year Balance	24								
General Revenue Appropriated	25							2,520,575	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>3,464,383</b>	

Form Revised 8/1/97

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

FICE CODE 1108CS (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson  
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL DATE COMPLETED: 9-15-14  
 FISCAL YEAR 2014 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					0		0	
Public Service	6		5,114			5,114	1,386	6,500	
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>0</b>	<b>5,114</b>	<b>0</b>	<b>0</b>	<b>5,114</b>	<b>1,386</b>	<b>6,500</b>	

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)

OFFICE CODE: 1108CS  
 INSTITUTION: UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
 FISCAL YEAR: 2014

COMPLETED BY: Janice Harrison  
 DATE COMPLETED: 08/26/2014  
 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	144,252			0
Auxiliary Enterprises	2				
Hospital & Clinics	3				
<b>Totals</b>	4	<b>\$144,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - CLINTON SCHOOL