

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE \_\_\_\_\_  
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-12  
 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	455,427							455,427
Government Appropriations	Federal	2							0
	State	3	2,341,916						2,341,916
	Local	4							0
Grants & Contracts	Federal	5							0
	State	6		90,494					90,494
	Local	7							0
Private Gifts, Grants and Contracts	8								0
Endowment Income	9								0
Sales & Services	Educational Activities	10	536						536
	Auxiliary Enterprises	11							0
	Hospitals	12							0
Other Sources	Invest & Gains	13							0
	Other **	14	141,896						141,896
	Other **	15							0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>2,939,775</b>	<b>0</b>	<b>90,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,030,269</b>

\* 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 \_\_\_\_\_  
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-12  
 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	2,301,202								2,301,202
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-KBP192G	8	30,714								30,714
<Other> GIF-KBP192D	9	10,000								10,000
<Other>	10									0
<Other>	11									0
<b>TOTAL STATE FUNDING</b>	12	2,341,916	0	0	0	0	0	0	0	2,341,916

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 - CLINTON SCHOOL  
 FISCAL YEAR 2012

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-12  
 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	1,399,283								1,399,283
Research	2									0
Public Service	3			54,523						54,523
Academic Support	4	327,408								327,408
Student Services	5	127,829								127,829
Institutional Support	6	257,518								257,518
Operation & Main. Of Plant	7	117,469					17,194			134,663
Scholarships & Fellowships	8	463,800								463,800
Staff Benefits	9	457,210		14,945						472,155
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	3,150,517	0	69,468	0	0	17,194	0	0	3,237,179
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	(214,981)		42,033		180,000			7,052
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	2,935,536	0	111,501	0	0	197,194	0	0	3,244,231
<b>TOTAL INCOME</b>	22	2,939,775	0	90,494	0	0	0	0	0	3,030,269
<b>NET INC./(DEC.) FOR YEAR</b>	23	4,239	0	(21,007)	0	0	(197,194)	0	0	(213,962)

\* 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 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE \_\_\_\_\_ (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson  
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL DATE COMPLETED: 9-15-12  
 FISCAL YEAR 2012 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		832,038	88,656	478,591	1,399,285	250,180	1,649,465	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0	244	244	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		261,295	25,933	40,180	327,408	78,475	405,883	
Student Services	11		83,640	5,538	38,651	127,829	24,948	152,777	
Institutional Support	12		245,997	1,917	9,603	257,517	103,362	360,879	
Utilities	13					0		0	
Other Plant Maintenance	14				117,469	117,469		117,469	
Scholarships & Fellowships	15				463,800	463,800		463,800	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(214,981)	
<b>TOTAL</b>	<b>21</b>	<b>0</b>	<b>1,422,970</b>	<b>122,044</b>	<b>1,148,294</b>	<b>0</b>	<b>2,693,308</b>	<b>457,209</b>	<b>2,935,536</b>
Tuition and Fees	22								
Other Income	23							597,859	
Prior Year Balance	24								
General Revenue Appropriated	25							2,341,916	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>2,939,775</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 \_\_\_\_\_ (SEE INSTRUCTIONS) COMPLETED BY: Eric Robinson  
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL DATE COMPLETED: 9-15-12  
 FISCAL YEAR 2012 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					0		0	
Public Service	6		50,844	3,679		54,523	14,945	69,468	
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							42,033	
<b>TOTAL</b>	<b>21</b>	<b>0</b>	<b>50,844</b>	<b>3,679</b>	<b>0</b>	<b>54,523</b>	<b>14,945</b>	<b>111,501</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)

FICE CODE: \_\_\_\_\_ COMPLETED BY: Michael White  
 INSTITUTION: UNIVERSITY OF ARKANSAS - Clinton School DATE COMPLETED: 08/07/2012  
 FISCAL YEAR: 2012 TELEPHONE NO. (479) 575-6282

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	161003			0
Auxiliary Enterprises	2				
Hospital & Clinics	3				
<b>Totals</b>	4	\$161,003	\$0	\$0	\$0