

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 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	595,600							595,600
Government Appropriations	Federal	2							0
	State	3	2,295,575						2,295,575
	Local	4							0
Grants & Contracts	Federal	5							0
	State	6		33,654					33,654
	Local	7							0
Private Gifts, Grants and Contracts	8								0
Endowment Income	9								0
Sales & Services	Educational Activities	10	1,067						1,067
	Auxiliary Enterprises	11							0
	Hospitals	12							0
Other Sources	Invest & Gains	13							0
	Other **	14	124,531						124,531
	Other **	15							0
TOTAL INCOME & OTHER SOURCES	16	3,016,773	0	33,654	0	0	0	0	3,050,427

* 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 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	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	2,295,575								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-KBP192G	8									0
<Other> GIF-KBP192D	9									0
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	2,295,575	0	0	0	0	0	0	0	2,295,575

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 _____
 INSTITUTION UNIVERSITY OF ARKANSAS - CLINTON SCHOOL
 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	1,401,289								1,401,289
Research	2									0
Public Service	3			26,183						26,183
Academic Support	4	341,249								341,249
Student Services	5	117,400								117,400
Institutional Support	6	242,604								242,604
Operation & Main. Of Plant	7	95,280					64,339			159,619
Scholarships & Fellowships	8	606,700								606,700
Staff Benefits	9	482,579		7,074						489,653
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	3,287,101	0	33,257	0	0	64,339	0	0	3,384,697
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	(97,375)		397			90,000		(6,978)
TOTAL EXP., DEDUC. & TRAN.	21	3,189,726	0	33,654	0	0	154,339	0	0	3,377,719
TOTAL INCOME	22	3,016,773	0	33,654	0	0	0	0	0	3,050,427
NET INC./(DEC.) FOR YEAR	23	(172,953)	0	0	0	0	(154,339)	0	0	(327,292)

* 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: _____
 INSTITUTION: UNIVERSITY OF ARKANSAS - CLINTON SCHOOL
 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
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
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 17-7A 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: 9-15-13
 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		936,287	103,833	361,169	1,401,289	291,150	1,692,439	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0	70	70	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		302,901	18,746	19,602	341,249	92,605	433,854	
Student Services	11		85,313	6,541	25,546	117,400	26,295	143,695	
Institutional Support	12		214,499		28,105	242,604	72,459	315,063	
Utilities	13					0		0	
Other Plant Maintenance	14				95,280	95,280		95,280	
Scholarships & Fellowships	15				606,700	606,700		606,700	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(97,375)	
TOTAL	21	0	1,539,000	129,120	1,136,402	0	2,804,522	482,579	3,189,726
Tuition and Fees	22							595,600	
Other Income	23							125,598	
Prior Year Balance	24								
General Revenue Appropriated	25							2,295,575	
Total Unrestricted E&G Revenue	26							3,016,773	

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: 9-15-13
 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					0		0	
Public Service	6		22,811	3,172	200	26,183	7,074	33,257	
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							397	
TOTAL	21	0	22,811	3,172	200	26,183	7,074	33,654	

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASES AND
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE: _____
 INSTITUTION: UNIVERSITY OF ARKANSAS - Clinton School
 FISCAL YEAR: 2013

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. _____

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year	
			Unrestricted (B)	Restricted (C)
Educational and General	1	144252		
Auxiliary Enterprises	2			
Hospital & Clinics	3			
Totals	4	\$144,252	\$0	\$0

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Clinton Sch

**LEASE OF
RCE**

Michael White
08/12/2013
(479) 575-6282

Outright Purchase Of Other Capital Assets
(D)
0
\$0

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