

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 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) | |
| Tuition & Fees * | 1 | 615,200 | | | | | | | 615,200 |
| Government Appropriations | Federal | 2 | | | | | | | 0 |
| | State | 3 | 2,520,575 | | | 50,000 | | | 2,570,575 |
| | Local | 4 | | | | | | | 0 |
| Grants & Contracts | Federal | 5 | | | | | | | 0 |
| | State | 6 | | 6,500 | | | | | 6,500 |
| | Local | 7 | | | | | | | 0 |
| Private Gifts, Grants and Contracts | 8 | | | | | | | | 0 |
| Endowment Income | 9 | | | | | | | | 0 |
| Sales & Services | Educational Activities | 10 | 328,608 | | | | | | 328,608 |
| | Auxiliary Enterprises | 11 | | | | | | | 0 |
| | Hospitals | 12 | | | | | | | 0 |
| Other Sources | Invest & Gains | 13 | | | | | | | 0 |
| | Other ** | 14 | | | | | | | 0 |
| | Other ** | 15 | | | | | | | 0 |
| TOTAL INCOME & OTHER SOURCES | 16 | 3,464,383 | 0 | 6,500 | 0 | 0 | 50,000 | 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 _____
 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 |
| TOTAL STATE FUNDING | 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 _____
 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 |
| Total Expenses & Deductions | 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 |
| TOTAL EXP., DEDUC. & TRAN. | 21 | 3,354,425 | 0 | 6,500 | 0 | 0 | 489,724 | 0 | 0 | 3,850,649 |
| TOTAL INCOME | 22 | 3,464,383 | 0 | 6,500 | 0 | 0 | 50,000 | 0 | 0 | 3,520,883 |
| NET INC./(DEC.) FOR YEAR | 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: _____
 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 |
| 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)
 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.

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 | | | | | | | | |
| TOTAL | 21 | 0 | 1,598,040 | 142,989 | 1,170,843 | 2,911,872 | 442,553 | 3,354,425 | |
| Tuition and Fees | 22 | | | | | | | 615,200 | |
| Other Income | 23 | | | | | | | 328,608 | |
| Prior Year Balance | 24 | | | | | | | | |
| General Revenue Appropriated | 25 | | | | | | | 2,520,575 | |
| Total Unrestricted E&G Revenue | 26 | | | | | | | 3,464,383 | |

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: 9-15-14
 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 | | | | | | | | |
| TOTAL | 21 | 0 | 5,114 | 0 | 0 | 5,114 | 1,386 | 6,500 | |

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 - Clinton School DATE COMPLETED: 08/26/2014
 FISCAL YEAR: 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 | 144252 | | | 0 |
| Auxiliary Enterprises | 2 | | | | |
| Hospital & Clinics | 3 | | | | |
| Totals | 4 | \$144,252 | \$0 | \$0 | \$0 |