

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 of Public Service
FISCAL YEAR 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 09/11/2015
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	687,800								\$687,800
Government Appropriations	Federal	2								\$0
	State	3	2,295,575							\$2,295,575
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6		57,143						\$57,143
	Local	7								\$0
Private Gifts, Grants and Contracts	8			385,798						\$385,798
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	3,816							\$3,816
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	103,968							\$103,968
	Other **	14								\$0
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$3,091,159	\$0	\$442,941	\$0	\$0	\$0	\$0	\$0	\$3,534,100

* 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 of Public Service
FISCAL YEAR 2015

COMPLETED BY: Chris Frala
DATE COMPLETED: 09/11/2015
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>	8									\$0
<Other>	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 1108CS
 INSTITUTION University of Arkansas - Clinton School of Public Service
 FISCAL YEAR 2015

COMPLETED BY: Chris Frala
 DATE COMPLETED: 09/11/2015
 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	1,462,836			248,113						\$1,710,949
Research	2										\$0
Public Service	3				109,166						\$109,166
Academic Support	4	332,568									\$332,568
Student Services	5	132,721									\$132,721
Institutional Support	6	224,597									\$224,597
Operation & Main. Of Plant	7	72,624						49,632			\$122,256
Scholarships & Fellowships	8	422,729									\$422,729
Staff Benefits	9	446,271		(13,780)	29,111						\$461,602
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	\$3,094,346	\$0	(\$13,780)	\$386,390	\$0	\$0	\$49,632	\$0	\$0	\$3,516,588
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$3,094,346	\$0	(\$13,780)	\$386,390	\$0	\$0	\$49,632	\$0	\$0	\$3,516,588
TOTAL INCOME	22	\$3,091,159	\$0	\$0	\$442,941	\$0	\$0	\$0	\$0	\$0	\$3,534,100
NET INC./(DEC.) FOR YEAR	23	(\$3,187)	\$0	\$13,780	\$56,551	\$0	\$0	(\$49,632)	\$0	\$0	\$17,512

* 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 - Clinton School of Public Service

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

FICE CODE 1108CS
 INSTITUTION University of Arkansas - Clinton School of Public Service
 FISCAL YEAR 2015

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 09/11/2015
 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		999,921	93,796	363,244	5,875	1,462,836	270,623	1,733,459
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5					-		-	
Public Service	6					-	361	361	
Libraries	7					-		-	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10		295,467		37,101	332,568	77,052	409,620	
Student Services	11		90,070	10,144	32,507	132,721	24,087	156,808	
Institutional Support	12		165,709	30,082	28,806	224,597	74,148	298,745	
Utilities	13					-		-	
Other Plant Maintenance	14				72,624	72,624		72,624	
Scholarships & Fellowships	15				422,729	422,729		422,729	
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$1,551,167	\$134,022	\$957,011	\$5,875	\$2,648,075	\$446,271	\$3,094,346
Tuition and Fees	22							\$687,800	
Other Income	23							\$107,784	
Prior Year Balance	24								
General Revenue Appropriated	25							\$2,295,575	
Total Unrestricted E&G Revenue	26								\$3,091,159

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:** Chris Frala
INSTITUTION University of Arkansas - Clinton School of Public Service **DATE COMPLETED:** 09/11/2015
FISCAL YEAR 2015 **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		38,411	9,690	200,012	-	10,385	258,498	
Off-Campus Credit	3					-		0	
Non-Credit Instruction	4					-		0	
Research	5					-		0	
Public Service	6		72,294	3,842	33,030	-	18,726	127,892	
Libraries	7					-		0	
Museums & Galleries	8					-		0	
Organized Activities	9					-		0	
Other Academic Support	10					-		0	
Student Services	11					-		0	
Institutional Support	12					-		0	
Utilities	13					-		0	
Other Plant Maintenance	14					-		0	
Scholarships & Fellowships	15					-		0	
Hospital & Clinics	16					-		0	
Other	17					-		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$110,705	\$13,532	\$233,042	\$0	\$29,111	\$386,390	

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: 1108CS
INSTITUTION: University of Arkansas - Clinton School of Public Service
FISCAL YEAR: 2015

COMPLETED BY: Janice Harrison
DATE COMPLETED: 09/02/2015
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			
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$144,252	\$0	\$0	\$0

Notes on Series 17-8

University of Arkansas - Clinton School of Public Service