

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 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	462,600								462,600
Government Appropriations	Federal	2								0
	State	3	2,387,817				60,000			2,447,817
	Local	4								0
Grants & Contracts	Federal	5		165,161						165,161
	State	6		23,080						23,080
	Local	7								0
Private Gifts, Grants and Contracts	8									0
Endowment Income	9									0
Sales & Services	Educational Activities	10								0
	Auxiliary Enterprises	11								0
	Hospitals	12								0
Other Sources	Invest & Gains	13								0
	Other **	14	35,441							35,441
	Other **	15								0
TOTAL INCOME & OTHER SOURCES	16	2,885,858	0	188,241	0	0	60,000	0	0	3,134,099

* 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 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	2,237,817								2,237,817
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-KBN170E	8	150,000								150,000
<Other> GIF-KBN1695	9						60,000			60,000
<Other>	10									0
<Other>	11									0
TOTAL STATE FUNDING	12	2,387,817	0	0	0	0	60,000	0	0	2,447,817

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 2010

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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	1,041,715		138,777						1,180,492
Research	2									0
Public Service	3			20,764						20,764
Academic Support	4	242,301								242,301
Student Services	5	118,861								118,861
Institutional Support	6	267,957								267,957
Operation & Main. Of Plant	7	107,770					31,142			138,912
Scholarships & Fellowships	8	506,630								506,630
Staff Benefits	9	273,322		28,022						301,344
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						32,888			32,888
Other Deductions	16									0
Total Expenses & Deductions	17	2,558,556	0	187,563	0	0	64,030	0	0	2,810,149
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	224,322		678			(225,000)		0
TOTAL EXP., DEDUC. & TRAN.	21	2,782,878	0	188,241	0	0	(160,970)	0	0	2,810,149
TOTAL INCOME	22	2,885,858	0	188,241	0	0	60,000	0	0	3,134,099
NET INC./(DEC.) FOR YEAR	23	102,980	0	0	0	0	220,970	0	0	323,950

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE:	<u>1108CS</u>	COMPLETED BY:	<u>Eric Robinson</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - CLINTON SCHOOL</u>	DATE COMPLETED:	<u>9-15-10</u>
FISCAL YEAR:	<u>2010</u>	TELEPHONE NO.:	<u>(479) 575-6280</u>

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
GRAND TOTALS	15	\$0	\$0	\$0	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 1108CS
INSTITUTION: UNIVERSITY OF ARKANSAS - CLINTON SCHOOL
FISCAL YEAR: 2010

COMPLETED BY: Eric Robinson
DATE COMPLETED: 9-15-10
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2										
		Total Assets	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5										
		Total Liabilities	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Changes in Fund Balance	Revenue And Other Additions		8										
	Expenditures And Other Deductions		9										
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Fund Balance-Beginning Of Year		12										
	Fund Balance-End Of Year		13	\$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>9-15-10</u>
FISCAL YEAR: <u>2010</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)
Total Outstanding Loan Principal						
Beginning Of Year	1					\$0
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3					\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

UNIVERSITY OF ARKANSAS -CLINTON SCHOOL

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
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Eric Robinson
 DATE COMPLETED: 9-15-10
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					0		0	
Dept. Oper. Expense	2		643,034	51,600	343,536	3,545	1,041,715	159,916	1,201,631
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0	32	32	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		218,623	15,918	7,761	242,302	54,494	296,796	
Student Services	11		77,083	3,786	37,991	118,860	19,075	137,935	
Institutional Support	12		212,081		55,876	267,957	39,805	307,762	
Utilities	13					0		0	
Other Plant Maintenance	14				107,770	107,770		107,770	
Scholarships & Fellowships	15				506,630	506,630		506,630	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							224,322	
TOTAL	21	0	1,150,821	71,304	1,059,564	3,545	2,285,234	273,322	2,782,878
Tuition and Fees	22							462,600	
Other Income	23							35,441	
Prior Year Balance	24								
General Revenue Appropriated	25							2,387,817	
Total Unrestricted E&G Revenue	26								2,885,858

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: 9-15-10
 FISCAL YEAR 2010 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)	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		110,398		28,379	138,777	26,385	165,162	
Research	5					0		0	
Public Service	6		6,850		827	20,764	1,637	22,401	
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							678	
TOTAL	21	0	117,248	0	29,206	13,087	159,541	28,022	188,241

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:	<u>1108CS</u>	COMPLETED BY:	<u>Michael White</u>
INSTITUTION:	<u>UNIVERSITY OF ARKANSAS - CLINTON SCHOOL</u>	DATE COMPLETED:	<u>08/12/2010</u>
FISCAL YEAR:	<u>2010</u>	TELEPHONE NO.:	<u>(479) 575-6282</u>

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	149,341	13,087	41,007	0
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$149,341	\$13,087	\$41,007	\$0

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - CLINTON SCHOOL