

**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 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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)	
<b>Tuition &amp; Fees *</b>	1	451,767								451,767
<b>Government Appropriations</b>	<b>Federal</b>	2								0
	<b>State</b>	3	2,345,575				20,000			2,365,575
	<b>Local</b>	4								0
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5		13,914			270,750			284,664
	<b>State</b>	6		79,790						79,790
	<b>Local</b>	7								0
<b>Private Gifts, Grants and Contracts</b>	8									0
<b>Endowment Income</b>	9									0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	445							445
	<b>Auxiliary Enterprises</b>	11								0
	<b>Hospitals</b>	12								0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13								0
	<b>Other **</b>	14	77,131							77,131
	<b>Other **</b>	15								0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	2,874,918	0	93,704	0	0	290,750	0	0	3,259,372

\* 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 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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-KBN170E	8	50,000								50,000
<Other> GIF-KBN169S	9						20,000			20,000
<Other>	10									0
<Other>	11									0
<b>TOTAL STATE FUNDING</b>	12	2,345,575	0	0	0	0	20,000	0	0	2,365,575

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  
 FISCAL YEAR 2011

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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	996,031								996,031
Research	2									0
Public Service	3			61,475						61,475
Academic Support	4	267,775								267,775
Student Services	5	120,134								120,134
Institutional Support	6	289,260								289,260
Operation & Main. Of Plant	7	84,616					380,927			465,543
Scholarships & Fellowships	8	429,675								429,675
Staff Benefits	9	308,438		11,222						319,660
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						8,674			8,674
Other Deductions	16									0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>2,495,929</b>	<b>0</b>	<b>72,697</b>	<b>0</b>	<b>0</b>	<b>389,601</b>	<b>0</b>	<b>0</b>	<b>2,958,227</b>
Transfers *	Auxiliary	18								0
	Mandatory	19								0
	Non Mandatory	20	400,050					(352,333)		47,717
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>2,895,979</b>	<b>0</b>	<b>72,697</b>	<b>0</b>	<b>0</b>	<b>37,268</b>	<b>0</b>	<b>0</b>	<b>3,005,944</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>2,874,918</b>	<b>0</b>	<b>93,704</b>	<b>0</b>	<b>0</b>	<b>290,750</b>	<b>0</b>	<b>0</b>	<b>3,259,372</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(21,061)</b>	<b>0</b>	<b>21,007</b>	<b>0</b>	<b>0</b>	<b>253,482</b>	<b>0</b>	<b>0</b>	<b>253,428</b>

\* 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:** 1108CS **COMPLETED BY:** Eric Robinson  
**INSTITUTION:** UNIVERSITY OF ARKANSAS - CLINTON SCHOOL **DATE COMPLETED:** \_\_\_\_\_  
**FISCAL YEAR:** \_\_\_\_\_ **TELEPHONE NO.** (479) 575-6280

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			-
	<b>Sub-Total</b>	11	0	0	0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	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:** \_\_\_\_\_

**COMPLETED BY:** Eric Robinson  
**DATE COMPLETED:** \_\_\_\_\_  
**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)	
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1									
		All Other Assets	2									
		<b>Total Assets</b>	3	0	0	0	0	0	0	0	0	0
	Liab.	Interfund Borrowing (Due To)	4									
		All Other Liabilities	5									
		<b>Total Liabilities</b>	6	0	0	0	0	0	0	0	0	0
	<b>Fund Balances</b>		7	0	0	0	0	0	0	0	0	
<b>Changes in Fund Balance</b>	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									
	<b>Fund Balance-End Of Year</b>		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: 1108CS

COMPLETED BY: Mike White

INSTITUTION: UNIVERSITY OF ARKANSAS - CLINTON SCHOOL

DATE COMPLETED: \_\_\_\_\_

FISCAL YEAR: \_\_\_\_\_

TELEPHONE NO. (479) 575-6282

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1					\$0
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3					\$0
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$0	\$0
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5					\$0
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-11  
 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		611,855	63,654	317,896	2,626	996,031	157,407	1,153,438
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0	205	205	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		241,483	14,615	11,677	267,775	61,686	329,461	
Student Services	11		81,600	5,168	33,366	120,134	20,857	140,991	
Institutional Support	12		211,017	8,450	69,793	289,260	68,283	357,543	
Utilities	13					0		0	
Other Plant Maintenance	14				84,616	84,616		84,616	
Scholarships & Fellowships	15				429,675	429,675		429,675	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							400,050	
<b>TOTAL</b>	<b>21</b>	<b>0</b>	<b>1,145,955</b>	<b>91,887</b>	<b>947,023</b>	<b>2,626</b>	<b>2,187,491</b>	<b>308,438</b>	<b>2,895,979</b>
Tuition and Fees	22								451,767
Other Income	23								77,576
Prior Year Balance	24								
General Revenue Appropriated	25								2,345,575
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>2,874,918</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	<u>1108CS</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Eric Robinson</u>
INSTITUTION	<u>UNIVERSITY OF ARKANSAS - CLINTON SCHOOL</u>		DATE COMPLETED:	<u>9-15-11</u>
FISCAL YEAR	<u>2011</u>		TELEPHONE NO.	<u>(479) 575-6280</u>

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		45,432		15,682	361	61,475	11,222	72,697
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								
<b>TOTAL</b>	<b>21</b>	<b>0</b>	<b>45,432</b>	<b>0</b>	<b>15,682</b>	<b>361</b>	<b>61,475</b>	<b>11,222</b>	<b>72,697</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)

<b>FICE CODE:</b>	<u>1108CS</u>	<b>COMPLETED BY:</b>	<u>Michael White</u>
<b>INSTITUTION:</b>	<u>UNIVERSITY OF ARKANSAS - Clinton School</u>	<b>DATE COMPLETED:</b>	<u>08/29/2011</u>
<b>FISCAL YEAR:</b>	<u>2011</u>	<b>TELEPHONE NO.</b>	<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)	
<b>Educational and General</b>	1	161003	2626	9036	0
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$161,003	\$2,626	\$9,036	\$0

Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Clinton School