

**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<br>(and other additions)            |                        | UNRESTRICTED                           |                                      | RESTRICTED                             | Loan<br>Fund<br>(D) | Endowment<br>Funds<br>(E) | PLANT FUNDS       |                                 |                                      | Total<br>(I) |
|--|------------------------|--|--------------------------------------|--|---------------------|---------------------------|-------------------|---------------------------------|--------------------------------------|--------------|
|  |                        | Educational<br>Current<br>Funds<br>(A) | Auxiliary<br>Current<br>Funds<br>(B) | Educational<br>Current<br>Funds<br>(C) |                     |                           | Unexpended<br>(F) | Renewal &<br>Replacement<br>(G) | Retirement of<br>Indebtedness<br>(H) |              |
| <b>Tuition &amp; Fees *</b>                | 1                      | 595,600                                |                                      |  |                     |                           |                   |                                 |                                      | 595,600      |
| <b>Government<br/>Appropriations</b>       | Federal                | 2                                      |                                      |  |                     |                           |                   |                                 |                                      | 0            |
|  | State                  | 3                                      | 2,295,575                            |  |                     |                           |                   |                                 |                                      | 2,295,575    |
|  | Local                  | 4                                      |                                      |  |                     |                           |                   |                                 |                                      | 0            |
| <b>Grants &amp;<br/>Contracts</b>          | Federal                | 5                                      |                                      |  |                     |                           |                   |                                 |                                      | 0            |
|  | State                  | 6                                      |                                      | 33,654                                 |                     |                           |                   |                                 |                                      | 33,654       |
|  | Local                  | 7                                      |                                      |  |                     |                           |                   |                                 |                                      | 0            |
| <b>Private Gifts, Grants and Contracts</b> | 8                      |  |                                      |  |                     |                           |                   |                                 |                                      | 0            |
| <b>Endowment Income</b>                    | 9                      |  |                                      |  |                     |                           |                   |                                 |                                      | 0            |
| <b>Sales &amp;<br/>Services</b>            | Educational Activities | 10                                     | 1,067                                |  |                     |                           |                   |                                 |                                      | 1,067        |
|  | Auxiliary Enterprises  | 11                                     |                                      |  |                     |                           |                   |                                 |                                      | 0            |
|  | Hospitals              | 12                                     |                                      |  |                     |                           |                   |                                 |                                      | 0            |
| <b>Other<br/>Sources</b>                   | Invest & Gains         | 13                                     |                                      |  |                     |                           |                   |                                 |                                      | 0            |
|  | Other **               | 14                                     | 124,531                              |  |                     |                           |                   |                                 |                                      | 124,531      |
|  | Other **               | 15                                     |                                      |  |                     |                           |                   |                                 |                                      | 0            |
| <b>TOTAL INCOME &amp; OTHER SOURCES</b>    | 16                     | 3,016,773                              | 0                                    | 33,654                                 | 0                   | 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 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-KBP192G                           | 8         |                               |                             |                               |               |                     |                |                           |                                | 0                |
| <Other> GIF-KBP192D                           | 9         |                               |                             |                               |               |                     |                |                           |                                | 0                |
| <Other>                                       | 10        |                               |                             |                               |               |                     |                |                           |                                | 0                |
| <Other>                                       | 11        |                               |                             |                               |               |                     |                |                           |                                | 0                |
| <b>TOTAL STATE FUNDING</b>                    | <b>12</b> | <b>2,295,575</b>              | <b>0</b>                    | <b>0</b>                      | <b>0</b>      | <b>0</b>            | <b>0</b>       | <b>0</b>                  | <b>0</b>                       | <b>2,295,575</b> |

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         |
| <b>Total Expenses &amp; Deductions</b> | 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)   |
| <b>TOTAL EXP., DEDUC. &amp; TRAN.</b>  | 21            | 3,189,726                     | 0                           | 33,654                        | 0             | 0                   | 154,339        | 0                         | 0                              | 3,377,719 |
| <b>TOTAL INCOME</b>                    | 22            | 3,016,773                     | 0                           | 33,654                        | 0             | 0                   | 0              | 0                         | 0                              | 3,050,427 |
| <b>NET INC./(DEC.) FOR YEAR</b>        | 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.

Notes on Series 17-2

UNIVERSITY OF ARKANSAS - CLINTON SCHOOL

**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                                |
| <b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b> | 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 2013

COMPLETED BY: Eric Robinson  
 DATE COMPLETED: 9-15-13  
 TELEPHONE NO. (479) 575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

| Expenditure Category                      |           | Salaries          |                     |                   | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F) | Benefits<br>(G) | Total<br>(H)     |
|---|-----------|-------------------|---------------------|-------------------|--|--------------------------|------------------|-----------------|------------------|
|   |           | Classified<br>(A) | Unclassified<br>(B) | Extra Help<br>(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)        |                  |
| <b>TOTAL</b>                              | <b>21</b> | <b>0</b>          | <b>1,539,000</b>    | <b>129,120</b>    | <b>1,136,402</b>                         | <b>0</b>                 | <b>2,804,522</b> | <b>482,579</b>  | <b>3,189,726</b> |
| Tuition and Fees                          | 22        |                   |                     |                   |  |                          |                  | 595,600         |                  |
| Other Income                              | 23        |                   |                     |                   |  |                          |                  | 125,598         |                  |
| Prior Year Balance                        | 24        |                   |                     |                   |  |                          |                  |                 |                  |
| General Revenue Appropriated              | 25        |                   |                     |                   |  |                          |                  | 2,295,575       |                  |
| <b>Total Unrestricted E&amp;G Revenue</b> | <b>26</b> |                   |                     |                   |  |                          |                  |                 | <b>3,016,773</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 \_\_\_\_\_ (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<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F) | Benefits<br>(G) | Total<br>(H) |
|----------------------------|-----------|-------------------|---------------------|-------------------|--|--------------------------|------------------|-----------------|--------------|
|                            |           | Classified<br>(A) | Unclassified<br>(B) | Extra Help<br>(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             |              |
| <b>TOTAL</b>               | <b>21</b> | <b>0</b>          | <b>22,811</b>       | <b>3,172</b>      | <b>200</b>                               | <b>26,183</b>            | <b>7,074</b>     | <b>33,654</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)

|              |  |                 |                       |
|--------------|--|-----------------|-----------------------|
| FICE CODE:   |  | COMPLETED BY:   | <u>Michael White</u>  |
| INSTITUTION: | <u>UNIVERSITY OF ARKANSAS - Clinton School</u> | DATE COMPLETED: | <u>08/12/2013</u>     |
| FISCAL YEAR: | <u>2013</u>                                    | TELEPHONE NO.:  | <u>(479) 575-6282</u> |

Report All Amounts To The Nearest Dollar.

| Source<br>Of<br>Funds          |   | Equipment<br>Inventory At End<br>Of Fiscal Year<br><br>(A) | Purchase Of<br>Equipment During<br>Fiscal Year |                   | Outright Purchase<br>Of Other<br>Capital Assets<br><br>(D) |
|--------------------------------|---|--|--|-------------------|--|
|                                |   |  | Unrestricted<br>(B)                            | Restricted<br>(C) |  |
| <b>Educational and General</b> | 1 | 144252   |  |                   | 0  |
| <b>Auxiliary Enterprises</b>   | 2 |  |  |                   |  |
| <b>Hospital &amp; Clinics</b>  | 3 |  |  |                   |  |
| <b>Totals</b>                  | 4 | \$144,252  | \$0  | \$0               | \$0  |