# ARKANSAS DEPARTMENT OF HIGHER EDUCATION
## ADHE 17-1
### SUMMARY OF INCOME FOR
#### ALL FUND GROUPS
(SEE INSTRUCTIONS)

<table>
<thead>
<tr>
<th>FICE CODE</th>
<th>INSTITUTION</th>
<th>TELEPHONE NO.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>UNIVERSITY OF ARKANSAS - CLINTON SCHOOL</td>
<td>(479) 575-6280</td>
</tr>
</tbody>
</table>

COMPLETED BY: Eric Robinson
DATE COMPLETED: 9-15-13

Report all amounts to the nearest Dollar.

<table>
<thead>
<tr>
<th>UNRESTRICTED</th>
<th>RESTRICTED</th>
<th>PLANT FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational Current Funds</td>
<td>Educational Current Funds</td>
<td>Loan Fund</td>
</tr>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>Tuition &amp; Fees *</td>
<td>595,600</td>
<td></td>
</tr>
<tr>
<td>Government Appropriations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>2,295,575</td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>33,654</td>
<td></td>
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<tr>
<td>Local</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private Gifts, Grants and Contracts</td>
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</tr>
<tr>
<td>8</td>
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</tr>
<tr>
<td>Endowment Income</td>
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<tr>
<td>9</td>
<td></td>
<td></td>
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<tr>
<td>Sales &amp; Services</td>
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<td>Educational Activities</td>
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<tr>
<td>Auxiliary Enterprises</td>
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<tr>
<td>Hospitals</td>
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<tr>
<td>Other Sources</td>
<td></td>
<td>Other **</td>
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<tr>
<td>Other **</td>
<td>14</td>
<td>124,531</td>
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<tr>
<td>Other **</td>
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<tr>
<td>**TOTAL INCOME &amp; OTHER SOURCES</td>
<td>16</td>
<td>3,016,773</td>
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</table>

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UNIVERSITY OF ARKANSAS - CLINTON SCHOOL
<table>
<thead>
<tr>
<th>STATE APPROPRIATIONS</th>
<th>UNRESTRICTED</th>
<th>RESTRICTED</th>
<th>PLANT FUNDS</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>Educational Current Funds (A)</td>
<td>Auxiliary Current Funds (B)</td>
<td>Educational Current Funds (C)</td>
<td>Loan Fund (D)</td>
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<td>Workforce 2000</td>
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<td>Merit Adjustment Fund</td>
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<td>General Improvement Fund Operating</td>
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<td>General Allotment Reserve Fund</td>
<td>7</td>
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<tr>
<td>&lt;Other&gt; GIF-KBP192D</td>
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<tr>
<td>&lt;Other&gt;</td>
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<td>&lt;Other&gt;</td>
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<td><strong>2,295,575</strong></td>
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</table>

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.
### Summary of Expenditures for All Fund Groups

**FICE Code**

**Institution**
UNIVERSITY OF ARKANSAS - CLINTON SCHOOL

**Fiscal Year**
2013

**Telephone No.**
(479) 575-6280

**Date Completed**
9-15-13

**Completed By**
Eric Robinson

---

**UNRESTRICTED**

<table>
<thead>
<tr>
<th>Category</th>
<th>UNEXPENDED (A)</th>
<th>Educational Current Funds (B)</th>
<th>Auxiliary Current Funds (C)</th>
<th>Educational Current Funds (D)</th>
<th>Loan Fund (E)</th>
<th>Endowment Funds (F)</th>
<th>Total</th>
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<tbody>
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<td></td>
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<td><strong>Research</strong></td>
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<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>Public Service</strong></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td>341,249</td>
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<tr>
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<td></td>
<td>117,400</td>
<td></td>
<td></td>
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<td>117,400</td>
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<tr>
<td><strong>Institutional Support</strong></td>
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<td>242,604</td>
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<td></td>
<td></td>
<td>242,604</td>
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<tr>
<td><strong>Operation &amp; Main. Of Plant</strong></td>
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<td>95,280</td>
<td></td>
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<td></td>
<td>64,339</td>
<td>159,619</td>
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<td>606,700</td>
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<td>7,074</td>
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<td><strong>Auxiliary Enterprises</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Loan Cancel. &amp; Write-Offs</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Exp. For Plant Facilities</strong></td>
<td>15</td>
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<td></td>
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<tr>
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<td>33,257</td>
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<td>0</td>
<td>3,384,697</td>
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</table>

**REstricted**

<table>
<thead>
<tr>
<th>Category</th>
<th>UNEXPENDED (G)</th>
<th>Educational Current Funds (H)</th>
<th>Loan Fund (I)</th>
<th>Endowment Funds (J)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Loan Fund Administration</strong></td>
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<td>0</td>
</tr>
<tr>
<td><strong>Loan Cancel. &amp; Write-Offs</strong></td>
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<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Exp. For Plant Facilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Other Deductions</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenses &amp; Deductions</strong></td>
<td>18</td>
<td>33,257</td>
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<td>0</td>
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</table>

<table>
<thead>
<tr>
<th>Category</th>
<th><strong>Total</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>3,384,697</td>
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**Reimburse**

<table>
<thead>
<tr>
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<th><strong>Total</strong></th>
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<tr>
<td><strong>Auxiliary</strong></td>
<td>0</td>
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<tr>
<td><strong>Mandatory</strong></td>
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<tr>
<td><strong>Non Mandatory</strong></td>
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<tr>
<td><strong>Total Reimburse</strong></td>
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**Total Exp., Deduc. & Tran.**

<table>
<thead>
<tr>
<th>Category</th>
<th><strong>Total</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
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**Total Income**

<table>
<thead>
<tr>
<th>Category</th>
<th><strong>Total</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
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**Net Inc./(Dec.) For Year**

<table>
<thead>
<tr>
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<th><strong>Total</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>(327,292)</td>
</tr>
</tbody>
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* 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
<table>
<thead>
<tr>
<th>Constructed/Purchased Facility</th>
<th>Date of Completion</th>
<th>Date of Occupancy</th>
<th>Square Footage</th>
<th>Amount per Square Foot</th>
<th>Amount of Transfer for Maintenance</th>
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</thead>
<tbody>
<tr>
<td>Name of Facility 1</td>
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<td>$0</td>
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<tr>
<td>Name of Facility 2</td>
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</tr>
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<td><strong>N/A</strong></td>
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<tr>
<td>Name of Facility 6</td>
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<tr>
<td>Name of Facility 7</td>
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<tr>
<td>Name of Facility 8</td>
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<tr>
<td>Name of Facility 9</td>
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<tr>
<td>Name of Facility 10</td>
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<tr>
<td>Name of Facility 11</td>
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<td>$0</td>
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<tr>
<td>Name of Facility 12</td>
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<td>$0</td>
</tr>
<tr>
<td>Name of Facility 13</td>
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<td>Name of Facility 14</td>
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<td>Name of Facility 15</td>
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</table>

*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

**Fiscal Year:** 2013  
**Telephone No.:** (479) 575-6280  
**Date Completed:** 9-15-13  
**Completed By:** Eric Robinson  

**Institution:** University of Arkansas - Clinton School

### Actual or Budgeted: Actual

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Classified (A)</th>
<th>Unclassified (B)</th>
<th>Extra Help (C)</th>
<th>Non-Capital Maint. &amp; Operating (D)</th>
<th>Capital Outlay (E)</th>
<th>Sub-Total (F)</th>
<th>Benefits (G)</th>
<th>Total (H)</th>
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</thead>
<tbody>
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<td>Museums &amp; Galleries</td>
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</tr>
<tr>
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</tr>
<tr>
<td>Other Plant Maintenance</td>
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<td></td>
<td></td>
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<td>95,280</td>
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<td>95,280</td>
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<tr>
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<td>606,700</td>
<td>606,700</td>
<td></td>
<td>606,700</td>
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<tr>
<td>Hospital &amp; Clinics</td>
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<td>2,804,522</td>
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### Notes on Series 17-7A

- Tuition and Fees: 595,600
- Other Income: 125,598
- Prior Year Balance: 2,295,575
- General Revenue Appropriated: 3,016,773

Form Revised 8/197  
University of Arkansas - Clinton School
## ARKANSAS DEPARTMENT OF HIGHER EDUCATION

### ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS

#### ACTUAL/BUDGETED EXPENDITURES

**FICE CODE**: (SEE INSTRUCTIONS)  
**INSTITUTION**: UNIVERSITY OF ARKANSAS - CLINTON SCHOOL  
**FISCAL YEAR**: 2013  
**TELEPHONE NO.**: (479) 575-6280

---

**Date Completed**: 9-15-13  
**Report All Amounts To The Nearest Dollar.**  
**ACTUAL OR BUDGETED**: Actual

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Classified (A)</th>
<th>Unclassified (B)</th>
<th>Extra Help (C)</th>
<th>Non-Capital Maint. &amp; Operating (D)</th>
<th>Capital Outlay (E)</th>
<th>Sub-Total (F)</th>
<th>Benefits (G)</th>
<th>Total (H)</th>
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<td>3,172</td>
<td>200</td>
<td>26,183</td>
<td>7,074</td>
<td>33,257</td>
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<td>26,183</td>
<td>7,074</td>
<td>33,654</td>
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Notes on Series 17-7B

**UNIVERSITY OF ARKANSAS - CLINTON SCHOOL**

Form Revised 8/1/97
<table>
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<th>Source Of Funds</th>
<th>Equipment Inventory At End Of Fiscal Year (A)</th>
<th>Purchase Of Equipment During Fiscal Year</th>
<th>Unrestricted (B)</th>
<th>Restricted (C)</th>
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<tr>
<td>Auxiliary Enterprises</td>
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<tr>
<td>Hospital &amp; Clinics</td>
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Notes on Series 17-8

UNIVERSITY OF ARKANSAS - Clinton Sch
### Outright Purchase
### Of Other Capital Assets

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<tr>
<th></th>
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<tr>
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*Michael White*

08/12/2013

(479) 575-6282