

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001086  
 INSTITUTION University of Arkansas at Pine Bluff  
 FISCAL YEAR 2011

COMPLETED BY: Chaundra Hall  
 DATE COMPLETED: 09/15/11  
 TELEPHONE NO. (870) 575-8329

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) |              |              |             |
|   |  |                                      |  |                     |                           |                   |                                 |                                      |              |              |             |
| Tuition & Fees *                        | 1                                      | 18,584,185                           | 1,374,984                              |                     |                           |                   | 1,114,696                       |                                      | \$21,073,865 |              |             |
| Government<br>Appropriations            | Federal                                | 2                                    |  |                     |                           |                   |                                 |                                      | \$0          |              |             |
|   | State                                  | 3                                    | 23,289,204                             |                     |                           | 168,500           |                                 |                                      | \$23,457,704 |              |             |
|   | Local                                  | 4                                    |  |                     |                           |                   |                                 |                                      | \$0          |              |             |
| Grants &<br>Contracts                   | Federal                                | 5                                    |  | 30,307,201          |                           |                   |                                 |                                      | \$30,307,201 |              |             |
|   | State                                  | 6                                    |  | 5,729,745           |                           |                   |                                 |                                      | \$5,729,745  |              |             |
|   | Local                                  | 7                                    |  |                     |                           |                   |                                 |                                      | \$0          |              |             |
| Private Gifts, Grants and Contracts     | 8                                      |                                      |  | 761,199             |                           |                   |                                 |                                      | \$761,199    |              |             |
| Endowment Income                        | 9                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |              |             |
| Sales &<br>Services                     | Educational Activities                 | 10                                   | 78,510                                 | 42,764              |                           |                   |                                 |                                      | \$121,274    |              |             |
|   | Auxiliary Enterprises                  | 11                                   |  | 11,598,074          | 129,361                   |                   |                                 |                                      | \$11,727,435 |              |             |
|   | Hospitals                              | 12                                   |  |                     |                           |                   |                                 |                                      | \$0          |              |             |
| Other<br>Sources                        | Invest & Gains                         | 13                                   |  |                     |                           |                   |                                 |                                      | \$0          |              |             |
|   | Other **                               | 14                                   | 34,687                                 | 22                  | 8,865                     | 10,776            | 179,809                         | 8,600                                | 5,033        | 42           | \$247,834   |
|   | Other **                               | 15                                   | 835,931                                | 176,149             | 571,581                   | 6,815             |                                 |                                      |              |              | \$1,590,476 |
| <b>TOTAL INCOME &amp; OTHER SOURCES</b> | 16                                     | \$42,822,517                         | \$13,149,229                           | \$37,550,716        | \$17,591                  | \$179,809         | \$177,100                       | \$1,119,729                          | \$42         | \$95,016,733 |             |

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

University of Arkansas at Pine Bluff

\*\* Line 14- Interest Income and Investment Gains/Losses

\*\* Line 15- Indirect Cost Recovery, Vending Machine Sales, Post Office and Other Income.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION  
ADHE 17-1 SUPPLEMENTAL  
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 001086  
 INSTITUTION University of Arkansas at Pine Bluff  
 FISCAL YEAR 2011

COMPLETED BY: Chaundra Hall  
 DATE COMPLETED: 09/15/11  
 TELEPHONE NO. (870) 575-8329

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  | 21,582,145                    |                             |                               |               |                     |                |                           |                                | \$21,582,145 |
| Educ. Excellence Trust Fund                   | 2  | 1,707,059                     |                             |                               |               |                     |                |                           |                                | \$1,707,059  |
| Workforce 2000                                | 3  |                               |                             |                               |               |                     |                |                           |                                | \$0          |
| Merit Adjustment Fund                         | 4  |                               |                             |                               |               |                     |                |                           |                                | \$0          |
| Merit Adjustment Fund Remittance (Negative #) | 5  |                               |                             |                               |               |                     |                |                           |                                | \$0          |
| General Improvement Fund Operating            | 6  |                               |                             |                               |               |                     | 168,500        |                           |                                | \$168,500    |
| General Allotment Reserve Fund                | 7  |                               |                             |                               |               |                     |                |                           |                                | \$0          |
| <Other>                                       | 8  |                               |                             |                               |               |                     |                |                           |                                | \$0          |
| <Other>                                       | 9  |                               |                             |                               |               |                     |                |                           |                                | \$0          |
| <Other>                                       | 10 |                               |                             |                               |               |                     |                |                           |                                | \$0          |
| <Other>                                       | 11 |                               |                             |                               |               |                     |                |                           |                                | \$0          |
| <b>TOTAL STATE FUNDING</b>                    | 12 | \$23,289,204                  | \$0                         | \$0                           | \$0           | \$0                 | \$168,500      | \$0                       | \$0                            | \$23,457,704 |

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 001086  
 INSTITUTION University of Arkansas at Pine Bluff  
 FISCAL YEAR 2011

COMPLETED BY: Chaundra Hall  
 DATE COMPLETED: 09/15/11  
 TELEPHONE NO. (870) 575-8329

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             | 9,046,899                     |                             | 3,294,950                     |                  |                     |                      |                           |                                | \$12,341,849        |
| Research                               | 2             | 154,405                       |                             | 4,869,819                     |                  |                     |                      |                           |                                | \$5,024,224         |
| Public Service                         | 3             | 149,523                       |                             | 5,511,499                     |                  |                     |                      |                           |                                | \$5,661,022         |
| Academic Support                       | 4             | 2,906,956                     |                             | 1,923,983                     |                  |                     |                      |                           |                                | \$4,830,939         |
| Student Services                       | 5             | 2,495,773                     |                             | 835,544                       |                  |                     |                      |                           |                                | \$3,331,317         |
| Institutional Support                  | 6             | 4,680,357                     |                             | 553,128                       |                  |                     |                      |                           |                                | \$5,233,485         |
| Operation & Main. Of Plant             | 7             | 4,901,194                     |                             | 2,467,468                     |                  |                     |                      |                           |                                | \$7,368,662         |
| Scholarships & Fellowships             | 8             | 3,771,935                     |                             | 15,889,469                    |                  |                     |                      |                           |                                | \$19,661,404        |
| Staff Benefits                         | 9             | 5,319,776                     | 720,882                     | 1,661,220                     |                  |                     |                      |                           |                                | \$7,701,878         |
| Hospitals & Clinics                    | 10            |                               |                             |                               |                  |                     |                      |                           |                                | \$0                 |
| Auxiliary Enterprises                  | 11            |                               | 11,098,799                  | 233,960                       |                  |                     |                      |                           |                                | \$11,332,759        |
| Debt Service                           | 12            |                               |                             |                               |                  |                     |                      |                           | 2,369,160                      | \$2,369,160         |
| Loan Fund Administration               | 13            |                               |                             |                               | (6,132)          |                     |                      |                           |                                | (\$6,132)           |
| Loan Cancel. & Write-Offs              | 14            |                               |                             |                               | 24,952           |                     |                      |                           |                                | \$24,952            |
| Exp. For Plant Facilities              | 15            |                               |                             |                               |                  |                     | 1,333,632            |                           |                                | \$1,333,632         |
| Other Deductions                       | 16            |                               |                             |                               |                  | 26,515              |                      |                           |                                | \$26,515            |
| <b>Total Expenses &amp; Deductions</b> | <b>17</b>     | <b>\$33,426,818</b>           | <b>\$11,819,681</b>         | <b>\$37,241,040</b>           | <b>\$18,820</b>  | <b>\$26,515</b>     | <b>\$1,333,632</b>   | <b>\$0</b>                | <b>\$2,369,160</b>             | <b>\$86,235,666</b> |
| Transfers *                            | Auxiliary     | 18                            | 1,262,446                   | (1,262,446)                   |                  |                     |                      |                           |                                | \$0                 |
|  | Mandatory     | 19                            | 760,359                     | 1,416,327                     | 185,459          |                     |                      | 42                        | (2,362,187)                    | \$0                 |
|  | Non Mandatory | 20                            | 6,060,807                   |                               | (206,997)        |                     | (5,853,810)          |                           |                                | \$0                 |
| <b>TOTAL EXP., DEDUC. &amp; TRAN.</b>  | <b>21</b>     | <b>\$41,510,430</b>           | <b>\$11,973,562</b>         | <b>\$37,219,502</b>           | <b>\$18,820</b>  | <b>\$26,515</b>     | <b>(\$4,520,178)</b> | <b>\$42</b>               | <b>\$6,973</b>                 | <b>\$86,235,666</b> |
| <b>TOTAL INCOME</b>                    | <b>22</b>     | <b>\$42,822,517</b>           | <b>\$13,149,229</b>         | <b>\$37,550,716</b>           | <b>\$17,591</b>  | <b>\$179,809</b>    | <b>\$177,100</b>     | <b>\$1,119,729</b>        | <b>\$42</b>                    | <b>\$95,016,733</b> |
| <b>NET INC./(DEC.) FOR YEAR</b>        | <b>23</b>     | <b>\$1,312,087</b>            | <b>\$1,175,667</b>          | <b>\$331,214</b>              | <b>(\$1,229)</b> | <b>\$153,294</b>    | <b>\$4,697,278</b>   | <b>\$1,119,687</b>        | <b>(\$6,931)</b>               | <b>\$8,781,067</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:** 001086  
**INSTITUTION:** University of Arkansas at Pine Bluff  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Chaundra Hall  
**DATE COMPLETED:** 09/15/11  
**TELEPHONE NO.:** (870) 575-8329

Report all amounts to the nearest Dollar.

| Activity             |   | Income<br>(A) | Operating<br>Expense<br>(B) | Debt<br>Service<br>(C) | Net<br>Income<br>(D) |
|----------------------|---|---------------|-----------------------------|------------------------|----------------------|
|                      | <b>Intercollegiate Athletics *</b>            | 1             | 3,415,536                   | 5,344,415              | (1,928,879)          |
|                      | <b>Residence Hall</b>                         | 2             | 5,010,713                   | 2,594,606              | 2,416,107            |
|                      | <b>Married Student Housing</b>                | 3             |                             |                        | -                    |
|                      | <b>Faculty Housing</b>                        | 4             |                             |                        | -                    |
|                      | <b>Food Service</b>                           | 5             | 4,258,672                   | 2,784,305              | 1,474,367            |
|                      | <b>College Union</b>                          | 6             | 1,434                       | 283,676                | (282,242)            |
|                      | <b>Bookstore</b>                              | 7             | 162,504                     | 1,966                  | 160,538              |
|                      | <b>Student Organizations And Publications</b> | 8             |                             |                        | -                    |
|                      | <b>Student Health Services</b>                | 9             |                             |                        | -                    |
|                      | <b>Other (Specify On Attached Sheet)</b>      | 10            | 300,370                     | 810,713                | (510,343)            |
|                      | <b>Sub-Total</b>                              | 11            | \$13,149,229                | \$11,819,681           | \$0                  |
| <b>Transfers In</b>  | <b>Auxiliary (Athletic and Activity)</b>      | 12            | 1,078,234                   |                        | 1,078,234            |
|                      | <b>Other</b>                                  | 13            | 184,212                     |                        | 184,212              |
| <b>Transfers Out</b> |   | 14            |                             | 1,416,327              | (1,416,327)          |
| <b>GRAND TOTALS</b>  |   | 15            | \$14,411,675                | \$11,819,681           | \$1,416,327          |

\* Include athletic fees.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001086  
**INSTITUTION:** University of Arkansas at Pine Bluff  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Chaundra Hall  
**DATE COMPLETED:** 09/15/11  
**TELEPHONE NO.:** (870) 575-8329

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                             |                             | 2,129,987                     |               |                     | 5,999,768      |                       |                                |                         | 201,993          |           |
|                                |                                   | All Other Assets               | 2                             | 16,008,731                  | 176,583                       | 9,163,915     | 595,331             | 1,679,845      | 4,490,164             | 6,806,539                      | 186,023                 | 85,110,292       | 717,157   |
|                                |                                   | Total Assets                   | 3                             | \$16,008,731                | \$2,306,570                   | \$9,163,915   | \$595,331           | \$1,679,845    | \$10,489,932          | \$6,806,539                    | \$186,023               | \$85,110,292     | \$919,150 |
|                                | Liab.                             | Interfund Borrowing (Due To)   | 4                             | 1,672,091                   |                               | 6,616,932     |                     |                |                       | 36,544                         | 6,181                   |                  |           |
|                                |                                   | All Other Liabilities          | 5                             | 5,216,208                   | 554,481                       | 159,613       | 535,181             | 0              |                       |                                |                         | 22,176,983       | 919,150   |
|                                |                                   | Total Liabilities              | 6                             | \$6,888,299                 | \$554,481                     | \$6,776,545   | \$535,181           | \$0            | \$0                   | \$36,544                       | \$6,181                 | \$22,176,983     | \$919,150 |
|                                | Fund Balances                     | 7                              | \$9,120,432                   | \$1,752,089                 | \$2,387,370                   | \$60,150      | \$1,679,845         | \$10,489,932   | \$6,769,995           | \$179,842                      | \$62,933,309            |                  |           |
| <b>Changes in Fund Balance</b> | Revenue And Other Additions       | 8                              | 42,822,517                    | 13,149,229                  | 37,550,716                    | 17,591        | 179,809             | 177,100        | 1,119,729             | 42                             | 16,637,829              |                  |           |
|                                | Expenditures And Other Deductions | 9                              | 33,426,818                    | 11,819,681                  | 37,241,040                    | 18,820        | 26,515              | 1,333,632      | 0                     | 2,369,160                      | 14,413,740              |                  |           |
|                                | Total Transfer Out Of (Into) *    | 10                             | 8,083,612                     | 153,881                     | (21,538)                      |               |                     | (5,853,810)    | 42                    | (2,362,187)                    |                         |                  |           |
|                                | Net Increase (Decrease) For Year  | 11                             | \$1,312,087                   | \$1,175,667                 | \$331,214                     | (\$1,229)     | \$153,294           | \$4,697,278    | \$1,119,687           | (\$6,931)                      | \$2,224,089             |                  |           |
|                                | Fund Balance-Beginning Of Year    | 12                             | 7,808,345                     | 576,422                     | 2,056,156                     | 61,379        | 1,526,551           | 5,792,654      | 5,650,308             | 186,773                        | 60,709,220              |                  |           |
|                                | Fund Balance-End Of Year          | 13                             | \$9,120,432                   | \$1,752,089                 | \$2,387,370                   | \$60,150      | \$1,679,845         | \$10,489,932   | \$6,769,995           | \$179,842                      | \$62,933,309            |                  |           |

\* 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.

Notes on Series 17-4

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

**FICE CODE:** 001086  
**INSTITUTION:** University of Arkansas at Pine Bluff  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Chaundra Hall  
**DATE COMPLETED:** 09/15/11  
**TELEPHONE NO.:** (870) 575-8329

Report All Amounts To The Nearest Dollar

| Categories of<br>Indebtedness            | 1 | Education<br>And<br>General<br>(A) | Auxiliary<br>(B) | Hospitals<br>And<br>Clinics<br>(C) | All<br>Others<br>(D)* | Total<br>(E) |
|--|---|------------------------------------|------------------|------------------------------------|-----------------------|--------------|
| <b>Total Outstanding Loan Principal</b>  |   |                                    |                  |                                    |                       |              |
| <b>Beginning Of Year</b>                 | 1 | 7,390,644                          | 16,141,543       |                                    |                       | \$23,532,187 |
| <b>Total Loans Negotiated During</b>     |   |                                    |                  |                                    |                       |              |
| <b>The Fiscal Year</b>                   | 2 | 0                                  | 0                |                                    |                       | \$0          |
| <b>Total Debt Principal Retired</b>      |   |                                    |                  |                                    |                       |              |
| <b>During The Fiscal Year</b>            | 3 | 624,407                            | 730,798          |                                    |                       | \$1,355,205  |
| <b>Total Outstanding Principal</b>       |   |                                    |                  |                                    |                       |              |
| <b>At End Of Fiscal Year</b>             | 4 | \$6,766,237                        | \$15,410,745     | \$0                                | \$0                   | \$22,176,982 |
| <b>Interest &amp; Agent Fees Paid On</b> |   |                                    |                  |                                    |                       |              |
| <b>Debt During Fiscal Year</b>           | 5 | 327,593                            | 686,362          |                                    |                       | \$1,013,955  |
| <b>Total Debt Service Payments</b>       |   |                                    |                  |                                    |                       |              |
| <b>During Fiscal Year</b>                | 6 | \$952,000                          | \$1,417,160      | \$0                                | \$0                   | \$2,369,160  |

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

\* Specify

Notes on Series 17-5

University of Arkansas at Pine Bluff

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

**FICE CODE** 001086  
**INSTITUTION** University of Arkansas at Pine Bluff  
**FISCAL YEAR** 2011

(SEE INSTRUCTIONS)

**COMPLETED BY:** Chaundra Hall  
**DATE COMPLETED:** 09/15/11  
**TELEPHONE NO.** (870) 575-8329

Report All Amounts To The Nearest Dollar.

**ACTUAL OR BUDGETED:**

| Expenditure Category                      |           | Salaries           |                     |                   | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)    | Staff<br>Benefits<br>(G) | Total<br>(H)        |
|---|-----------|--------------------|---------------------|-------------------|--|--------------------------|---------------------|--------------------------|---------------------|
|   |           | Classified<br>(A)  | Unclassified<br>(B) | Extra Help<br>(C) |  |                          |                     |                          |                     |
| Teaching Salaries                         | 1         |                    | 6,831,933           |                   |  | \$6,831,933              |                     | \$6,831,933              |                     |
| Dept. Oper. Expense                       | 2         | 707,502            | 1,017,791           | 47,806            | 319,539                                  | 3,632                    | 2,096,270           | 2,283,113                | 4,379,383           |
| Off-Campus Credit                         | 3         |                    | 38,391              | 359               | 54,771                                   |                          | 93,521              | 19,821                   | 113,342             |
| Non-Credit Instruction                    | 4         |                    |                     | 11,295            | 13,880                                   |                          | 25,175              | 6,806                    | 31,981              |
| Research                                  | 5         | 55,064             | 87,127              |                   | 12,214                                   |                          | 154,405             | 58,921                   | 213,326             |
| Public Service                            | 6         | 29,075             | 115,434             | 167               | 4,847                                    |                          | 149,523             | 54,599                   | 204,122             |
| Libraries                                 | 7         | 266,706            | 252,793             | 69,617            | 55,726                                   | 273,789                  | 918,631             | 153,453                  | 1,072,084           |
| Museums & Galleries                       | 8         |                    |                     |                   |  |                          | 0                   | 0                        | 0                   |
| Organized Activities                      | 9         | 199,728            | 63,453              | 57,878            | 279,111                                  | 9,637                    | 609,807             | 80,202                   | 690,009             |
| Other Academic Support                    | 10        | 398,603            | 708,591             | 27,712            | 227,256                                  | 16,356                   | 1,378,518           | 315,453                  | 1,693,971           |
| Student Services                          | 11        | 910,306            | 809,001             | 43,221            | 720,858                                  | 12,387                   | 2,495,773           | 486,461                  | 2,982,234           |
| Institutional Support                     | 12        | 1,457,500          | 1,713,376           | 138,697           | 1,322,855                                | 47,929                   | 4,680,357           | 1,279,880                | 5,960,237           |
| Utilities                                 | 13        |                    |                     |                   | 1,919,580                                |                          | 1,919,580           |                          | 1,919,580           |
| Other Plant Maintenance                   | 14        | 1,665,289          | 282,960             | 354,503           | 548,087                                  | 130,775                  | 2,981,614           | 581,067                  | 3,562,681           |
| Scholarships & Fellowships                | 15        |                    |                     |                   | 3,771,935                                |                          | 3,771,935           |                          | 3,771,935           |
| Hospital & Clinics                        | 16        |                    |                     |                   |  |                          | 0                   |                          | 0                   |
| Other                                     | 17        |                    |                     |                   |  |                          | 0                   |                          | 0                   |
| Transfers - Auxiliary                     | 18        |                    |                     |                   |  |                          |                     |                          | 1,262,446           |
| Transfers - Mandatory                     | 19        |                    |                     |                   |  |                          |                     |                          | 760,359             |
| Transfers -Non Mandatory                  | 20        |                    |                     |                   |  |                          |                     |                          | 6,060,807           |
| <b>TOTAL</b>                              | <b>21</b> | <b>\$5,689,773</b> | <b>\$11,920,850</b> | <b>\$751,255</b>  | <b>\$9,250,659</b>                       | <b>\$494,505</b>         | <b>\$28,107,042</b> | <b>\$5,319,776</b>       | <b>\$41,510,430</b> |
| Tuition and Fees                          | 22        |                    |                     |                   |  |                          |                     |                          | \$18,584,185        |
| Other Income                              | 23        |                    |                     |                   |  |                          |                     |                          | \$949,128           |
| Prior Year Balance                        | 24        |                    |                     |                   |  |                          |                     |                          |                     |
| General Revenue Appropriated              | 25        |                    |                     |                   |  |                          |                     |                          | \$23,289,204        |
| <b>Total Unrestricted E&amp;G Revenue</b> | <b>26</b> |                    |                     |                   |  |                          |                     |                          | <b>\$42,822,517</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** 001086  
**INSTITUTION** University of Arkansas at Pine Bluff  
**FISCAL YEAR** 2011

(SEE INSTRUCTIONS)

**COMPLETED BY:** Chaundra Hall  
**DATE COMPLETED:** 09/15/11  
**TELEPHONE NO.** (870) 575-8329

Report All Amounts To The Nearest Dollar.

**ACTUAL OR BUDGETED:**

| Expenditure Category       |           | Salaries           |                     |                    | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)    | Staff<br>Benefits<br>(G) | Total<br>(H)        |
|----------------------------|-----------|--------------------|---------------------|--------------------|--|--------------------------|---------------------|--------------------------|---------------------|
|                            |           | Classified<br>(A)  | Unclassified<br>(B) | Extra Help<br>(C)  |  |                          |                     |                          |                     |
| Teaching Salaries          | 1         |                    | 358,404             |                    |  | \$358,404                |                     | \$358,404                |                     |
| Dept. Oper. Expense        | 2         | 60,082             | 243,730             | 144,522            | 323,391                                  | 9,456                    | 781,181             | 127,413                  | 908,594             |
| Off-Campus Credit          | 3         |                    |                     |                    |  | 0                        |                     | 0                        |                     |
| Non-Credit Instruction     | 4         | 109,588            | 545,386             | 213,113            | 1,260,912                                | 26,366                   | 2,155,365           | 223,327                  | 2,378,692           |
| Research                   | 5         | 589,779            | 1,606,766           | 431,582            | 1,598,367                                | 643,325                  | 4,869,819           | 511,425                  | 5,381,244           |
| Public Service             | 6         | 201,373            | 1,647,636           | 200,827            | 2,388,505                                | 1,073,158                | 5,511,499           | 464,235                  | 5,975,734           |
| Libraries                  | 7         | 4,124              | 75,380              | 12,970             | 62,314                                   | 83,701                   | 238,489             | 21,173                   | 259,662             |
| Museums & Galleries        | 8         |                    |                     |                    |  | 0                        |                     | 0                        |                     |
| Organized Activities       | 9         | 19,468             | 78,011              | 8,193              | 39,084                                   | 0                        | 144,756             | 25,189                   | 169,945             |
| Other Academic Support     | 10        | 37,986             | 302,276             | 29,820             | 563,839                                  | 606,817                  | 1,540,738           | 88,048                   | 1,628,786           |
| Student Services           | 11        | 328,229            | 232,537             | 27,607             | 243,193                                  | 3,978                    | 835,544             | 76,876                   | 912,420             |
| Institutional Support      | 12        | 103,752            | 266,806             | 71,911             | 105,573                                  | 5,086                    | 553,128             | 99,831                   | 652,959             |
| Utilities                  | 13        |                    |                     |                    |  | 0                        |                     | 0                        |                     |
| Other Plant Maintenance    | 14        |                    |                     | 94,116             | 196,483                                  | 2,176,869                | 2,467,468           | 9,412                    | 2,476,880           |
| Scholarships & Fellowships | 15        |                    |                     |                    | 15,889,469                               |                          | 15,889,469          |                          | 15,889,469          |
| Hospital & Clinics         | 16        |                    |                     |                    |  | 0                        |                     | 0                        |                     |
| Other                      | 17        |                    | 38,800              | 45,918             | 149,242                                  |                          | 233,960             | 14,291                   | 248,251             |
| Transfers - Auxiliary      | 18        |                    |                     |                    |  |                          |                     |                          |                     |
| Transfers - Mandatory      | 19        |                    |                     |                    |  |                          |                     |                          | 185,459             |
| Transfers -Non Mandatory   | 20        |                    |                     |                    |  |                          |                     |                          | (206,997)           |
| <b>TOTAL</b>               | <b>21</b> | <b>\$1,454,381</b> | <b>\$5,395,732</b>  | <b>\$1,280,579</b> | <b>\$22,820,372</b>                      | <b>\$4,628,756</b>       | <b>\$35,579,820</b> | <b>\$1,661,220</b>       | <b>\$37,219,502</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>001086</u>                               | <b>COMPLETED BY:</b>   | <u>Chaundra Hall</u>  |
| <b>INSTITUTION:</b> | <u>University of Arkansas at Pine Bluff</u> | <b>DATE COMPLETED:</b> | <u>09/15/11</u>       |
| <b>FISCAL YEAR:</b> | <u>2011</u>                                 | <b>TELEPHONE NO.</b>   | <u>(870) 575-8329</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 | 13,135,132   | 55,308   | 706,482           | 4,361,471  |
| <b>Auxiliary Enterprises</b>   | 2 | 350,432  | 3,751  |                   | 172,787  |
| <b>Hospital &amp; Clinics</b>  | 3 |  |  |                   |  |
| <b>Totals</b>                  | 4 | \$13,485,564   | \$59,059                                       | \$706,482         | \$4,534,258  |

Notes on Series 17-8

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