

**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 - NONFORMULA  
**FISCAL YEAR**      2012

**COMPLETED BY:**                      Chaundra Hall  
**DATE COMPLETED:**                      09/14/12  
**TELEPHONE NO.**                              (870) 575-8329

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1									\$0
Government Appropriations	Federal	2								\$0
	State	3	3,673,307							\$3,673,307
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6								\$0
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13								\$0
	Other **	14								\$0
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$3,673,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,673,307</b>

\* 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 001086  
 INSTITUTION University of Arkansas at Pine Bluff - NONFORMULA  
 FISCAL YEAR 2012

COMPLETED BY: Chaundra Hall  
 DATE COMPLETED: 09/14/12  
 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	3,673,307								\$3,673,307
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>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$3,673,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,673,307

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 - NONFORMULA  
**FISCAL YEAR**      2012

**COMPLETED BY:**                      Chaundra Hall  
**DATE COMPLETED:**                    09/14/12  
**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	188,367								\$188,367
Research	2	1,605,104								\$1,605,104
Public Service	3	1,354,576								\$1,354,576
Academic Support	4									\$0
Student Services	5									\$0
Institutional Support	6									\$0
Operation & Main. Of Plant	7									\$0
Scholarships & Fellowships	8									\$0
Staff Benefits	9	525,260								\$525,260
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>	<b>17</b>	<b>\$3,673,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,673,307</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$3,673,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,673,307</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$3,673,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,673,307</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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)

<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 - NONFORMULA</u>	<b>DATE COMPLETED:</b> <u>09/14/12</u>
<b>FISCAL YEAR:</b> <u>2012</u>	<b>TELEPHONE NO.:</b> <u>(870) 575-8329</u>

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1				-
Residence Hall	2				-
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5				-
College Union	6				-
Bookstore	7				-
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10				-
<b>Sub-Total</b>	11	\$0	\$0	\$0	-
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>	14				0
<b>GRAND TOTALS</b>	15	\$0	\$0	\$0	\$0

\* Include athletic fees.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001086  
**INSTITUTION:** University of Arkansas at Pine Bluff - NONFORMULA  
**FISCAL YEAR:** 2012

**COMPLETED BY:** Chaundra Hall  
**DATE COMPLETED:** 09/14/12  
**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										
		All Other Assets	2										
		<b>Total Assets</b>	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5										
		<b>Total Liabilities</b>	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Fund Balances</b>		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	3,673,307									
	Expenditures And Other Deductions		9	3,673,307									
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12										
	Fund Balance-End Of Year		13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001086  
**INSTITUTION:** University of Arkansas at Pine Bluff - NONFORMULA  
**FISCAL YEAR:** 2012

**COMPLETED BY:** Chaundra Hall  
**DATE COMPLETED:** 09/14/12  
**TELEPHONE NO.:** (870) 575-8329

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1					\$0
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3					\$0
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$0	\$0
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5					\$0
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$0	\$0

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

\* Specify

Notes on Series 17-5

University of Arkansas at Pine Bluff - NONFORMULA

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

**FICE CODE** 001086 (SEE INSTRUCTIONS) **COMPLETED BY:** Chaundra Hall  
**INSTITUTION** University of Arkansas at Pine Bluff - NONFORMULA **DATE COMPLETED:** 09/14/12  
**FISCAL YEAR** 2012 **TELEPHONE NO.** (870) 575-8329

Report All Amounts To The Nearest Dollar.

**ACTUAL OR BUDGETED:**

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2				188,367	188,367		188,367	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	267,405	630,594	33,903	628,397	44,805	1,605,104	275,468	1,880,572
Public Service	6	89,717	669,012	69,349	517,742	8,756	1,354,576	249,792	1,604,368
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$357,122</b>	<b>\$1,299,606</b>	<b>\$103,252</b>	<b>\$1,334,506</b>	<b>\$53,561</b>	<b>\$3,148,047</b>	<b>\$525,260</b>	<b>\$3,673,307</b>
Tuition and Fees	22								
Other Income	23								
Prior Year Balance	24								
General Revenue Appropriated	25								\$3,673,307
Total Unrestricted E&G Revenue	26								\$3,673,307

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 (SEE INSTRUCTIONS) COMPLETED BY: Chaundra Hall  
 INSTITUTION University of Arkansas at Pine Bluff - NONFORMULA DATE COMPLETED: 09/14/12  
 FISCAL YEAR 2012 TELEPHONE NO. (870) 575-8329  
 Report All Amounts To The Nearest Dollar. ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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 - NONFORMULA</u>	<b>DATE COMPLETED:</b>	<u>09/14/12</u>
<b>FISCAL YEAR:</b>	<u>2012</u>	<b>TELEPHONE NO.:</b>	<u>(870) 575-8329</u>

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year  (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets  (D)
			Unrestricted (B)	Restricted (C)	
<b>Educational and General</b>	1	810,658	42,025		11,536
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$810,658	\$42,025	\$0	\$11,536

Notes on Series 17-8

University of Arkansas at Pine Bluff - NONFORMULA