

**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 - NON-FORMULA  
**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) |              |
| <b>Tuition &amp; Fees *</b>                | 1                             |  |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>Government<br/>Appropriations</b>       | <b>Federal</b>                | 2                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
|  | <b>State</b>                  | 3                                      | 3,647,592                            |  |                     |                           |                   |                                 |                                      | \$3,647,592  |
|  | <b>Local</b>                  | 4                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>Grants &amp;<br/>Contracts</b>          | <b>Federal</b>                | 5                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
|  | <b>State</b>                  | 6                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
|  | <b>Local</b>                  | 7                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>Private Gifts, Grants and Contracts</b> | 8                             |  |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>Endowment Income</b>                    | 9                             |  |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>Sales &amp;<br/>Services</b>            | <b>Educational Activities</b> | 10                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
|  | <b>Auxiliary Enterprises</b>  | 11                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
|  | <b>Hospitals</b>              | 12                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>Other<br/>Sources</b>                   | <b>Invest &amp; Gains</b>     | 13                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
|  | <b>Other **</b>               | 14                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
|  | <b>Other **</b>               | 15                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>TOTAL INCOME &amp; OTHER SOURCES</b>    | 16                            | \$3,647,592                            | \$0                                  | \$0                                    | \$0                 | \$0                       | \$0               | \$0                             | \$0                                  | \$3,647,592  |

\* 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 - NON-FORMULA  
**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  | 3,647,592                     |                             |                               |               |                     |                |                           |                                | \$3,647,592 |
| 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 | \$3,647,592                   | \$0                         | \$0                           | \$0           | \$0                 | \$0            | \$0                       | \$0                            | \$3,647,592 |

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 - NON-FORMULA  
**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             | 241,546                       |                             |                               |               |                     |                |                           |                                | \$241,546          |
| Research                               | 2             | 1,620,593                     |                             |                               |               |                     |                |                           |                                | \$1,620,593        |
| Public Service                         | 3             | 1,372,477                     |                             |                               |               |                     |                |                           |                                | \$1,372,477        |
| 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             | 412,976                       |                             |                               |               |                     |                |                           |                                | \$412,976          |
| 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>\$3,647,592</b>            | <b>\$0</b>                  | <b>\$0</b>                    | <b>\$0</b>    | <b>\$0</b>          | <b>\$0</b>     | <b>\$0</b>                | <b>\$0</b>                     | <b>\$3,647,592</b> |
| Transfers *                            | Auxiliary     | 18                            |                             |                               |               |                     |                |                           |                                | \$0                |
|  | Mandatory     | 19                            |                             |                               |               |                     |                |                           |                                | \$0                |
|  | Non Mandatory | 20                            |                             |                               |               |                     |                |                           |                                | \$0                |
| <b>TOTAL EXP., DEDUC. &amp; TRAN.</b>  | <b>21</b>     | <b>\$3,647,592</b>            | <b>\$0</b>                  | <b>\$0</b>                    | <b>\$0</b>    | <b>\$0</b>          | <b>\$0</b>     | <b>\$0</b>                | <b>\$0</b>                     | <b>\$3,647,592</b> |
| <b>TOTAL INCOME</b>                    | <b>22</b>     | <b>\$3,647,592</b>            | <b>\$0</b>                  | <b>\$0</b>                    | <b>\$0</b>    | <b>\$0</b>          | <b>\$0</b>     | <b>\$0</b>                | <b>\$0</b>                     | <b>\$3,647,592</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)

**FICE CODE:** 001086  
**INSTITUTION:** University of Arkansas at Pine Bluff - NON-FORMULA  
**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) |
|--|-----------------------------------|---------------|-----------------------------|------------------------|----------------------|
| Intercollegiate Athletics *            |                                   | 1             |                             |                        | -                    |
| Residence Hall                         |                                   | 2             |                             |                        | -                    |
| Married Student Housing                |                                   | 3             |                             |                        | -                    |
| Faculty Housing                        |                                   | 4             |                             |                        | -                    |
| Food Service                           |                                   | 5             |                             |                        | -                    |
| College Union                          |                                   | 6             |                             |                        | -                    |
| Bookstore                              |                                   | 7             |                             |                        | -                    |
| Student Organizations And Publications |                                   | 8             |                             |                        | -                    |
| Student Health Services                |                                   | 9             |                             |                        | -                    |
| Other (Specify On Attached Sheet)      |                                   | 10            |                             |                        | -                    |
| <b>Sub-Total</b>                       |                                   | 11            | \$0                         | \$0                    | \$0                  |
| Transfers In                           | Auxiliary (Athletic and Activity) | 12            |                             |                        | 0                    |
|  | Other                             | 13            |                             |                        | 0                    |
| Transfers Out                          |                                   | 14            |                             |                        | 0                    |
| <b>GRAND TOTALS</b>                    |                                   | 15            | \$0                         | \$0                    | \$0                  |

\* Include athletic fees.

Notes on Series 17-3

University of Arkansas at Pine Bluff - NON-FORMULA

**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 - NON-FORMULA  
**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                             |                             |                               |               |                     |                |                       |                                |                         |                  |  |
|                                |                                   | All Other Assets               | 2                             |                             |                               |               |                     |                |                       |                                |                         |                  |  |
|                                |                                   | <b>Total Assets</b>            | <b>3</b>                      | \$0                         | \$0                           | \$0           | \$0                 | \$0            | \$0                   | \$0                            | \$0                     | \$0              |  |
|                                | Liab.                             | Interfund Borrowing (Due To)   | 4                             |                             |                               |               |                     |                |                       |                                |                         |                  |  |
|                                |                                   | All Other Liabilities          | 5                             |                             |                               |               |                     |                |                       |                                |                         |                  |  |
|                                |                                   | <b>Total Liabilities</b>       | <b>6</b>                      | \$0                         | \$0                           | \$0           | \$0                 | \$0            | \$0                   | \$0                            | \$0                     | \$0              |  |
|                                | <b>Fund Balances</b>              |                                | <b>7</b>                      | \$0                         | \$0                           | \$0           | \$0                 | \$0            | \$0                   | \$0                            | \$0                     | \$0              |  |
| <b>Changes in Fund Balance</b> | Revenue And Other Additions       |                                | 8                             | 3,647,592                   |                               |               |                     |                |                       |                                |                         |                  |  |
|                                | Expenditures And Other Deductions |                                | 9                             | 3,647,592                   |                               |               |                     |                |                       |                                |                         |                  |  |
|                                | 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 - NON-FORMULA  
**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            | 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                                  |                  |                                    |                       | \$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          |
| <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          |

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

\* Specify

Notes on Series 17-5

University of Arkansas at Pine Bluff - NON-FORMULA

**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 - NON-FORMULA  
**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         |                   |                     |                   |  | \$0                      |                    | \$0                      |                    |
| Dept. Oper. Expense                       | 2         |                   |                     |                   | 241,546                                  | 241,546                  |                    | 241,546                  |                    |
| Off-Campus Credit                         | 3         |                   |                     |                   |  | 0                        |                    | 0                        |                    |
| Non-Credit Instruction                    | 4         |                   |                     |                   |  | 0                        |                    | 0                        |                    |
| Research                                  | 5         | 296,393           | 583,390             | 76,110            | 588,710                                  | 1,620,593                | 220665             | 1,841,258                |                    |
| Public Service                            | 6         | 86,258            | 592,364             | 73,557            | 532,992                                  | 1,372,477                | 192311             | 1,564,788                |                    |
| 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>\$382,651</b>  | <b>\$1,175,754</b>  | <b>\$149,667</b>  | <b>\$1,363,248</b>                       | <b>\$163,296</b>         | <b>\$3,234,616</b> | <b>\$412,976</b>         | <b>\$3,647,592</b> |
| Tuition and Fees                          | 22        |                   |                     |                   |  |                          |                    |                          |                    |
| Other Income                              | 23        |                   |                     |                   |  |                          |                    |                          |                    |
| Prior Year Balance                        | 24        |                   |                     |                   |  |                          |                    |                          |                    |
| General Revenue Appropriated              | 25        |                   |                     |                   |  |                          |                    | \$3,647,592              |                    |
| <b>Total Unrestricted E&amp;G Revenue</b> | <b>26</b> |                   |                     |                   |  |                          |                    |                          | <b>\$3,647,592</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 (SEE INSTRUCTIONS) **COMPLETED BY:** Chaundra Hall  
**INSTITUTION** University of Arkansas at Pine Bluff - NON-FORMULA **DATE COMPLETED:** 09/15/11  
**FISCAL YEAR** 2011 **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         |                   |                     |                   |  | \$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)

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

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

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) |  |
| Educational and General | 1 | 759,258  | 114,847  |                   | 48,449   |
| Auxiliary Enterprises   | 2 |  |  |                   |  |
| Hospital & Clinics      | 3 |  |  |                   |  |
| <b>Totals</b>           | 4 | <b>\$759,258</b>   | <b>\$114,847</b>                               | <b>\$0</b>        | <b>\$48,449</b>  |

Notes on Series 17-8

University of Arkansas at Pine Bluff - NON-FORMULA