

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 2014

COMPLETED BY: Felecia Burns
 DATE COMPLETED: 09/10/14
 TELEPHONE NO. (870) 575-8134

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	16,299,058	1,077,214				878,328		\$18,254,600	
Government Appropriations	Federal	2							\$0	
	State	3	23,428,329			3,105,000			\$26,533,329	
	Local	4							\$0	
Grants & Contracts	Federal	5		27,857,546					\$27,857,546	
	State	6		4,991,762					\$4,991,762	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8		(1,840)	845,628		53,896			\$897,684	
Endowment Income	9				1,512,215				\$1,512,215	
Sales & Services	Educational Activities	10	72,680	186,501	24,259		9,040	18,122,203	\$18,414,683	
	Auxiliary Enterprises	11			394,187				\$394,187	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	55,897		5,742	12,404	184,333	2,461	\$260,845	
	Other **	14	723,710	9,591,562	26,073				\$10,341,345	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$40,579,674	\$10,853,437	\$34,145,197	\$12,404	\$1,696,548	\$3,167,936	\$880,789	\$18,122,211	\$109,458,196

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas at Pine Bluff

Other - column A: Includes revenue from the following sources: indirect cost recovery, repayment of federal capital contribution, vending machine revenue and transcript revenue.

Other - column B: Includes revenue from the following sources: athletic tickets sales, housing revenue, meal plan sales, parking revenue and game guarantees

**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 2014

COMPLETED BY: Felecia Burns
 DATE COMPLETED: 09/10/14
 TELEPHONE NO. (870) 575-8134

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	21,582,146								\$21,582,146
Educ. Excellence Trust Fund	2	1,846,183								\$1,846,183
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						3,105,000			\$3,105,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$23,428,329	\$0	\$0	\$0	\$0	\$3,105,000	\$0	\$0	\$26,533,329

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 2014

COMPLETED BY: Felecia Burns
DATE COMPLETED: 09/11/14
TELEPHONE NO. (870) 575-8134

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	8,937,728		3,809,958			81,871			\$12,829,557
Research	2	235,617		3,505,900						\$3,741,517
Public Service	3	162,101		5,211,442						\$5,373,543
Academic Support	4	3,443,266		1,546,564						\$4,989,830
Student Services	5	2,396,838		601,760						\$2,998,598
Institutional Support	6	5,366,351		1,295,047						\$6,661,398
Operation & Main. Of Plant	7	5,237,225		4,833,894						\$10,071,119
Scholarships & Fellowships	8	3,721,224		11,395,473						\$15,116,697
Staff Benefits	9	4,917,204	775,017	2,249,152			25,380			\$7,966,753
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		10,310,821	214,582						\$10,525,403
Debt Service	12								21,247,735	\$21,247,735
Loan Fund Administration	13				(53,103)					(\$53,103)
Loan Cancel. & Write-Offs	14				34,377					\$34,377
Exp. For Plant Facilities	15						4,139,033			\$4,139,033
Other Deductions	16					32,367				\$32,367
Total Expenses & Deductions	17	\$34,417,554	\$11,085,838	\$34,663,772	(\$18,726)	\$32,367	\$4,246,284	\$0	\$21,247,735	\$105,674,824
Transfers *	Auxiliary	18	1,322,446	(1,322,446)						\$0
	Mandatory	19	1,203,734	2,039,223				8	(3,242,965)	\$0
	Non Mandatory	20	(369,023)		(5,187)			185,000	185,224	(\$3,986)
TOTAL EXP., DEDUC. & TRAN.	21	\$36,574,711	\$11,802,615	\$34,658,585	(\$18,726)	\$32,367	\$4,246,284	\$185,008	\$18,189,994	\$105,670,838
TOTAL INCOME	22	\$40,579,674	\$10,853,437	\$34,145,197	\$12,404	\$1,696,548	\$3,167,936	\$880,789	\$18,122,211	\$109,458,196
NET INC./(DEC.) FOR YEAR	23	\$4,004,963	(\$949,178)	(\$513,388)	\$31,130	\$1,664,181	(\$1,078,348)	\$695,781	(\$67,783)	\$3,787,358

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

University of Arkansas at Pine Bluff

Other deductions - column E: Bank administration fees

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE

(SEE INSTRUCTIONS)

FICE CODE: 001086
 INSTITUTION: University of Arkansas at Pine Bluff
 FISCAL YEAR: 2014

COMPLETED BY: Felecia Burns
 DATE COMPLETED: 09/11/14
 TELEPHONE NO.: (870) 575-8134

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$0

*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001086
INSTITUTION: University of Arkansas at Pine Bluff
FISCAL YEAR: 2014

COMPLETED BY: Felecia Burns
DATE COMPLETED: 09/12/14
TELEPHONE NO.: (870) 575-8134

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	Intercollegiate Athletics *	1	2,485,685	5,644,168	1,210,920	(4,369,403)
	Residence Hall	2	4,546,723	2,315,410	828,305	1,403,008
	Married Student Housing	3				-
	Faculty Housing	4				-
	Food Service	5	3,395,693	2,346,940		1,048,753
	College Union	6		234,490		(234,490)
	Bookstore	7	140,819	1,943		138,876
	Student Organizations And Publications	8				-
	Student Health Services	9				-
	Other (Specify On Attached Sheet)	10	284,517	542,887		(258,370)
	Sub-Total	11	\$10,853,437	\$11,085,838	\$2,039,225	(2,271,626)
Transfers In	Auxiliary (Athletic and Activity)	12	1,138,234			1,138,234
	Other	13	184,212			184,212
Transfers Out		14				0
GRAND TOTALS		15	\$12,175,883	\$11,085,838	\$2,039,225	(\$949,180)

* Include athletic fees.

Notes on Series 17-3

University of Arkansas at Pine Bluff

Other - column A: Includes revenue from the following sources: transit fees, traffic fines, printing services, lease revenue and duplicate ID charges.

Other - column B: Includes expenses from the following departments: facilities management auxiliary services, Information Technology, parking/auto registration services, homecoming and transit 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: 2014

COMPLETED BY: Felecia Burns
 DATE COMPLETED: 09/12/14
 TELEPHONE NO. (870) 575-8134

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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1	2,676,991	2,182,148							1,027,195	
		All Other Assets	2	24,491,225	28,248	8,329,315		3,415,910	10,849,413	9,517,975	52,929	90,492,965	1,010,747
		Total Assets	3	\$27,168,216	\$2,210,396	\$8,329,315	\$0	\$3,415,910	\$10,849,413	\$9,517,975	\$52,929	\$90,492,965	\$2,037,942
	Liab.	Interfund Borrowing (Due To)	4			5,580,028		2,707	299,990		3,608		
		All Other Liabilities	5	4,591,081	617,560	234,866	0	0	6,500	0	3,608	19,966,988	2,037,942
		Total Liabilities	6	\$4,591,081	\$617,560	\$5,814,894	\$0	\$2,707	\$306,490	\$0	\$7,216	\$19,966,988	\$2,037,942
	Fund Balances		7	\$22,577,135	\$1,592,836	\$2,514,421	\$0	\$3,413,203	\$10,542,923	\$9,517,975	\$45,713	\$70,525,977	
Changes in Fund Balance	Revenue And Other Additions		8	40,579,674	10,853,436	34,145,197	12,404	1,696,548	3,167,936	880,789	18,122,211	32,260,060	
	Expenditures And Other Deductions		9	34,417,554	11,085,838	34,663,773	(18,726)	32,367	4,246,284	0	21,247,736	26,649,254	
	Total Transfer Out Of (Into) *		10	2,157,157	716,777	(5,187)	0	0	0	185,008	(3,057,741)	0	
	Net Increase (Decrease) For Year		11	\$4,004,963	(\$949,179)	(\$513,389)	\$31,130	\$1,664,181	(\$1,078,348)	\$695,781	(\$67,784)	\$5,610,806	
	Fund Balance-Beginning Of Year		12	18,572,171	2,542,015	3,027,810	(31,130)	1,749,022	11,621,271	8,822,194	113,497	64,915,171	
	Fund Balance-End Of Year		13	\$22,577,134	\$1,592,836	\$2,514,421	\$0	\$3,413,203	\$10,542,923	\$9,517,975	\$45,713	\$70,525,977	

* 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
FISCAL YEAR: 2014

COMPLETED BY: Felecia Burns
DATE COMPLETED: 09/12/14
TELEPHONE NO.: (870) 575-8134

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	8,073,705	13,899,538			\$21,973,243
Total Loans Negotiated During						
The Fiscal Year	2	6,181,794	11,893,628			\$18,075,422
Total Debt Principal Retired						
During The Fiscal Year	3	6,916,834	12,877,071			\$19,793,905
Total Outstanding Principal						
At End Of Fiscal Year	4	\$7,338,665	\$12,916,095	\$0	\$0	\$20,254,760
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	506,831	946,999			\$1,453,830
Total Debt Service Payments						
During Fiscal Year	6	\$7,423,665	\$13,824,070	\$0	\$0	\$21,247,735

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 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Adrian Childs
 DATE COMPLETED: 9/15/14
 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		6,665,254			\$6,665,254		\$6,665,254	
Dept. Oper. Expense	2	724,960	918,788	67,972	453,839	2,165,559	2,265,732	4,431,291	
Off-Campus Credit	3		39,533		54,108	93,641	17,795	111,436	
Non-Credit Instruction	4		360	6,990	5,924	13,274	2,691	15,965	
Research	5	64,466	131,084		34,003	6,064	235,617	86,521	322,138
Public Service	6	42,788	113,729		5,584		162,101	50,572	212,673
Libraries	7	277,073	273,794	30,416	97,815	280,844	959,942	151,462	1,111,404
Museums & Galleries	8				1,500		1,500		1,500
Organized Activities	9	297,806	129,815	41,022	990,010	18,364	1,477,017	123,247	1,600,264
Other Academic Support	10	344,009	567,291		92,842	665	1,004,807	226,904	1,231,711
Student Services	11	865,043	747,125	102,512	682,158		2,396,838	450,869	2,847,707
Institutional Support	12	1,497,276	2,295,710	88,143	1,361,664	123,558	5,366,351	926,322	6,292,673
Utilities	13				1,813,627		1,813,627		1,813,627
Other Plant Maintenance	14	1,932,957	336,135	27,878	914,190	212,438	3,423,598	615,089	4,038,687
Scholarships & Fellowships	15				3,721,224		3,721,224		3,721,224
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								1,322,446
Transfers - Mandatory	19								1,203,734
Transfers -Non Mandatory	20								(369,023)
TOTAL	21	\$6,046,378	\$12,218,618	\$364,933	\$10,228,488	\$641,933	\$29,500,350	\$4,917,204	\$36,574,711
Tuition and Fees	22								\$16,299,058
Other Income	23								\$852,287
Prior Year Balance	24								
General Revenue Appropriated	25								\$23,428,329
Total Unrestricted E&G Revenue	26								\$40,579,674

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:** Adrian Childs
INSTITUTION University of Arkansas at Pine Bluff **DATE COMPLETED:** 9/15/14
FISCAL YEAR 2014 **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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		501,037			\$501,037		\$501,037	
Dept. Oper. Expense	2	301,257	422,817	158,768	1,413,193	615,304	370,549	3,281,888	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,771	149,067	101,758	123,461	397,582	143,268	540,850	
Research	5	437,939	1,497,966	204,135	973,671	392,189	633,851	4,139,751	
Public Service	6	164,939	1,797,728	134,009	2,143,302	971,464	625,912	5,837,354	
Libraries	7	39,082	43,520		90,325	49,945	222,872	248,479	
Museums & Galleries	8			3,715		3,715	1,152	4,867	
Organized Activities	9		97,347	17,388	27,250	141,985	35,568	177,553	
Other Academic Support	10	110,711	181,268		723,109	162,904	90,513	1,268,505	
Student Services	11	76,396	315,273	68,958	141,133	601,760	142,556	744,316	
Institutional Support	12	71,961	355,076	40,073	821,237	6,700	144,804	1,439,851	
Utilities	13					0		0	
Other Plant Maintenance	14				302,791	4,531,103		4,833,894	
Scholarships & Fellowships	15				11,395,473			11,395,473	
Hospital & Clinics	16					0		0	
Other	17		102,052	12,052	100,477	214,581	35,372	249,953	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(5,187)	
TOTAL	21	\$1,225,056	\$5,463,151	\$740,856	\$18,255,422	\$6,730,134	\$32,414,619	\$2,249,152	\$34,658,584

Form Revised 8/1/97

Notes on Series 17-7B

University of Arkansas at Pine Bluff

- Other - column B: Salaries for some of the Athletic department's staff was paid in this category.
- Other - column C: Salaries for some of the Athletic department's staff was paid in this category.
- Other - column D: Travel expenses, scholarships and equipment for the athletic department was paid in this category.
- Other - column G: Salary benefits for some of the Athletic department's staff was paid in this category.

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:	<u>001086</u>	COMPLETED BY:	<u>Adrian Childs</u>
INSTITUTION:	<u>University of Arkansas at Pine Bluff</u>	DATE COMPLETED:	<u>9/15/14</u>
FISCAL YEAR:	<u>2014</u>	TELEPHONE NO.	<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)	
Educational and General	1	16,211,180	254,310	951,707	6,166,050
Auxiliary Enterprises	2	391644	53,681		127,088
Hospital & Clinics	3				
Totals	4	\$16,602,824	\$307,991	\$951,707	\$6,293,138