

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 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	18,913,371	1,335,067					1,096,733		\$21,345,171
Government Appropriations	Federal	2								\$0
	State	3	23,432,535				49,667			\$23,482,202
	Local	4								\$0
Grants & Contracts	Federal	5		28,815,742						\$28,815,742
	State	6		5,143,702						\$5,143,702
	Local	7								\$0
Private Gifts, Grants and Contracts	8			709,531						\$709,531
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	79,958		27,089					\$107,047
	Auxiliary Enterprises	11	95	10,994,931						\$10,995,026
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	40,554	4	4,714	4,532	742	3,291	19	\$53,856
	Other **	14	901,610	192,766	478,310	3,210				\$1,575,896
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$43,368,123	\$12,522,768	\$35,179,088	\$7,742	\$742	\$49,667	\$1,100,024	\$19	\$92,228,173

* 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
 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	21,652,987								\$21,652,987
Educ. Excellence Trust Fund	2	1,779,548								\$1,779,548
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						49,667			\$49,667
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$23,432,535	\$0	\$0	\$0	\$0	\$49,667	\$0	\$0	\$23,482,202

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 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	9,406,584		3,562,796						\$12,969,380
Research	2	227,639		4,354,573						\$4,582,212
Public Service	3	144,939		5,695,942						\$5,840,881
Academic Support	4	3,876,413		1,604,269						\$5,480,682
Student Services	5	2,466,164	95	710,841						\$3,177,100
Institutional Support	6	4,061,867		542,715						\$4,604,582
Operation & Main. Of Plant	7	5,096,836	128,156	3,223,110						\$8,448,102
Scholarships & Fellowships	8	3,908,394		14,115,593						\$18,023,987
Staff Benefits	9	5,783,863	794,565	1,672,199						\$8,250,627
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		11,181,992	190,212						\$11,372,204
Debt Service	12								2,000,708	\$2,000,708
Loan Fund Administration	13				418					\$418
Loan Cancel. & Write-Offs	14				7,694					\$7,694
Exp. For Plant Facilities	15						961,405			\$961,405
Other Deductions	16							23,836		\$23,836
Total Expenses & Deductions	17	\$34,972,699	\$12,104,808	\$35,672,250	\$8,112	\$23,836	\$961,405	\$0	\$2,000,708	\$85,743,818
Transfers *	Auxiliary	18	1,262,446	(1,262,446)						\$0
	Mandatory	19	524,309	1,399,751				19	(1,924,079)	\$0
	Non Mandatory	20	3,520,231	5,350	(25,349)			(3,500,232)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$40,279,685	\$12,247,463	\$35,646,901	\$8,112	\$23,836	(\$2,538,827)	\$19	\$76,629	\$85,743,818
TOTAL INCOME	22	\$43,368,123	\$12,522,768	\$35,179,088	\$7,742	\$742	\$49,667	\$1,100,024	\$19	\$92,228,173
NET INC./(DEC.) FOR YEAR	23	\$3,088,438	\$275,305	(\$467,813)	(\$370)	(\$23,094)	\$2,588,494	\$1,100,005	(\$76,610)	\$6,484,355

* 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: 2012

COMPLETED BY: Chaundra Hall
DATE COMPLETED: 08/29/12
TELEPHONE NO.: (870) 575-8329

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	Intercollegiate Athletics *	1	2,933,756	5,706,075	(2,772,319)	
	Residence Hall	2	4,955,320	2,472,795	2,482,525	
	Married Student Housing	3			-	
	Faculty Housing	4			-	
	Food Service	5	4,161,816	2,960,608	1,201,208	
	College Union	6	501	286,608	(286,107)	
	Bookstore	7	156,374	1,730	154,644	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10	315,001	676,992	(361,991)	
	Sub-Total	11	\$12,522,768	\$12,104,808	\$0	417,960
Transfers In	Auxiliary (Athletic and Activity)	12	1,078,234			1,078,234
	Other	13	184,212			184,212
Transfers Out		14		5,350	1,399,751	(1,405,101)
GRAND TOTALS		15	\$13,785,214	\$12,110,158	\$1,399,751	\$275,305

* Include athletic fees.

Notes on Series 17-3

University of Arkansas at Pine Bluff

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: 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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1	1,598,633	2,699,591			3,494,414				538,900	
		All Other Assets	2	15,941,672	48,992	10,726,830	591,003	1,656,751	9,584,825	7,870,001	187,509	85,108,885	1,239,716
		Total Assets	3	\$17,540,305	\$2,748,583	\$10,726,830	\$591,003	\$1,656,751	\$13,079,239	\$7,870,001	\$187,509	\$85,108,885	\$1,778,616
	Liab.	Interfund Borrowing (Due To)	4			8,323,022	6,234				2,282		
		All Other Liabilities	5	5,331,435	721,189	484,252	524,989		813		81,995	21,229,992	1,778,616
		Total Liabilities	6	\$5,331,435	\$721,189	\$8,807,274	\$531,223	\$0	\$813	\$0	\$84,277	\$21,229,992	\$1,778,616
	Fund Balances	7	\$12,208,870	\$2,027,394	\$1,919,556	\$59,780	\$1,656,751	\$13,078,426	\$7,870,001	\$103,232	\$63,878,893		
Changes in Fund Balance	Revenue And Other Additions	8	43,368,123	12,522,768	35,179,088	7,742	742	49,667	1,100,024	19	7,309,511		
	Expenditures And Other Deductions	9	34,972,699	12,104,808	35,672,250	8,112	23,836	961,405	0	2,000,708	6,363,927		
	Total Transfer Out Of (Into) *	10	5,306,986	142,655	(25,349)	0		(3,500,232)	19	(1,924,079)			
	Net Increase (Decrease) For Year	11	\$3,088,438	\$275,305	(\$467,813)	(\$370)	(\$23,094)	\$2,588,494	\$1,100,005	(\$76,610)	\$945,584		
	Fund Balance-Beginning Of Year	12	9,120,432	1,752,089	2,387,369	60,150	1,679,845	10,489,932	6,769,996	179,842	62,933,309		
	Fund Balance-End Of Year	13	\$12,208,870	\$2,027,394	\$1,919,556	\$59,780	\$1,656,751	\$13,078,426	\$7,870,001	\$103,232	\$63,878,893		

* 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: 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)
Total Outstanding Loan Principal						
Beginning Of Year	1	6,766,237	15,410,745			\$22,176,982
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	206,322	740,668			\$946,990
Total Outstanding Principal						
At End Of Fiscal Year	4	\$6,559,915	\$14,670,077	\$0	\$0	\$21,229,992
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	337,763	715,955			\$1,053,718
Total Debt Service Payments						
During Fiscal Year	6	\$544,085	\$1,456,623	\$0	\$0	\$2,000,708

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 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Chaundra Hall
DATE COMPLETED: 09/14/12
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		7,058,297			\$7,058,297		\$7,058,297	
Dept. Oper. Expense	2	961,555	792,373	65,114	412,571	7,326	2,645,187	4,884,126	
Off-Campus Credit	3	380	39,044	1,486	55,767		21,116	117,793	
Non-Credit Instruction	4			11,115	1,556		6,984	19,655	
Research	5	55,728	102,735		69,176		51,139	278,778	
Public Service	6	30,212	110,119		4,608		65,762	210,701	
Libraries	7	288,545	259,093	44,874	59,980	294,355	167,312	1,114,159	
Museums & Galleries	8				801			801	
Organized Activities	9	295,255	111,752	65,634	1,018,257	406,003	131,134	2,028,035	
Other Academic Support	10	312,802	635,332	1,823	81,907		276,041	1,307,905	
Student Services	11	863,854	855,565	78,038	668,053	654	534,678	3,000,842	
Institutional Support	12	1,466,065	2,053,349	105,989	240,159	196,305	1,208,721	5,270,588	
Utilities	13				1,958,680			1,958,680	
Other Plant Maintenance	14	1,863,877	284,390	185,484	594,770	209,635	675,789	3,813,945	
Scholarships & Fellowships	15				3,908,394			3,908,394	
Hospital & Clinics	16						0	0	
Other	17						0	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$6,138,273	\$12,302,049	\$559,557	\$9,074,679	\$1,114,278	\$29,188,836	\$5,783,863	\$34,972,699
Tuition and Fees	22								\$18,913,371
Other Income	23								\$1,022,217
Prior Year Balance	24								
General Revenue Appropriated	25								\$23,432,535
Total Unrestricted E&G Revenue	26								\$43,368,123

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 **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		371,560			\$371,560		\$371,560	
Dept. Oper. Expense	2	223,755	558,108	277,321	1,718,988	131,670	252,535	3,162,377	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	24,605	83,247	71,338	98,738	3,466	76,037	357,431	
Research	5	554,139	1,681,590	440,731	1,431,812	246,301	521,800	4,876,373	
Public Service	6	216,036	1,784,706	236,862	2,464,704	993,634	505,776	6,201,718	
Libraries	7	25,642	77,687	17,880	58,604	105,925	27,620	313,358	
Museums & Galleries	8					0		0	
Organized Activities	9	23,023	78,362	9,235	33,639	144,259	26,269	170,528	
Other Academic Support	10	51,285	286,397	41,039	539,476	256,075	85,877	1,260,149	
Student Services	11	328,083	174,219	57,178	151,361	710,841	69,571	780,412	
Institutional Support	12	66,630	256,120	53,286	88,502	78,177	86,016	628,731	
Utilities	13					0		0	
Other Plant Maintenance	14			107,250	507,831	2,608,029	10,725	3,233,835	
Scholarships & Fellowships	15				14,115,593	14,115,593		14,115,593	
Hospital & Clinics	16					0		0	
Other	17		23,865	40,069	126,278	190,212	9,973	200,185	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(25,349)	
TOTAL	21	\$1,513,198	\$5,375,861	\$1,352,189	\$21,335,526	\$4,423,277	\$34,000,051	\$1,672,199	\$35,646,901

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:	<u>001086</u>	COMPLETED BY:	<u>Chaundra Hall</u>
INSTITUTION:	<u>University of Arkansas at Pine Bluff</u>	DATE COMPLETED:	<u>09/14/12</u>
FISCAL YEAR:	<u>2012</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	14,232,815	577,653	698,388	4,261,515
Auxiliary Enterprises	2	361,159	10,727		93,851
Hospital & Clinics	3				
Totals	4	\$14,593,974	\$588,380	\$698,388	\$4,355,366