

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 2013

COMPLETED BY: Chaundra Hall
 DATE COMPLETED: 09/13/13
 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	17,410,400	1,153,911					948,925		\$19,513,236
Government	Federal	2								\$0
Appropriations	State	3	23,408,769				(14,518)			\$23,394,251
	Local	4								\$0
Grants &	Federal	5		25,850,416						\$25,850,416
Contracts	State	6		5,675,374						\$5,675,374
	Local	7								\$0
Private Gifts, Grants and Contracts	8		2,025	613,339						\$615,364
Endowment Income	9									\$0
Sales &	Educational Activities	10	106,280	41,478						\$147,758
Services	Auxiliary Enterprises	11		10,667,190						\$10,714,148
	Hospitals	12								\$0
Other	Invest & Gains	13	46,822	4,665	98,318	117,558		3,290	22	\$270,675
Sources	Other **	14	724,860	162,359						\$1,378,929
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$41,697,131	\$11,985,485	\$32,723,940	\$98,318	\$117,558	(\$14,518)	\$952,215	\$22	\$87,560,151

* 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 2013

COMPLETED BY: Chaundra Hall
 DATE COMPLETED: 09/13/13
 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	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	1,826,623								\$1,826,623
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						(14,518)			(\$14,518)
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$23,408,769	\$0	\$0	\$0	\$0	(\$14,518)	\$0	\$0	\$23,394,251

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 2013

COMPLETED BY: Chaundra Hall
DATE COMPLETED: 09/09/13
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	9,138,816		3,600,691						\$12,739,507
Research	2	176,325		4,141,000						\$4,317,325
Public Service	3	183,986		5,392,119						\$5,576,105
Academic Support	4	3,097,111		1,581,821						\$4,678,932
Student Services	5	2,379,236		822,092						\$3,201,328
Institutional Support	6	4,162,530		465,258						\$4,627,788
Operation & Main. Of Plant	7	4,877,731	161,188	1,880,871						\$6,919,790
Scholarships & Fellowships	8	3,648,816		11,621,483						\$15,270,299
Staff Benefits	9	5,360,486	820,374	1,952,827			285			\$8,133,972
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		10,410,230	159,799						\$10,570,029
Debt Service	12								2,382,470	\$2,382,470
Loan Fund Administration	13				(38,319)					(\$38,319)
Loan Cancel. & Write-Offs	14				227,547					\$227,547
Exp. For Plant Facilities	15						1,442,352			\$1,442,352
Other Deductions	16					25,287				\$25,287
Total Expenses & Deductions	17	\$33,025,037	\$11,391,792	\$31,617,961	\$189,228	\$25,287	\$1,442,637	\$0	\$2,382,470	\$80,074,412
Transfers *	Auxiliary	18	1,322,446	(1,322,446)						\$0
	Mandatory	19	991,172	1,401,518				22	(2,392,712)	\$0
	Non Mandatory	20	(4,825)		(2,275)					(\$7,100)
TOTAL EXP., DEDUC. & TRAN.	21	\$35,333,830	\$11,470,864	\$31,615,686	\$189,228	\$25,287	\$1,442,637	\$22	(\$10,242)	\$80,067,312
TOTAL INCOME	22	\$41,697,131	\$11,985,485	\$32,723,940	\$98,318	\$117,558	(\$14,518)	\$952,215	\$22	\$87,560,151
NET INC./(DEC.) FOR YEAR	23	\$6,363,301	\$514,621	\$1,108,254	(\$90,910)	\$92,271	(\$1,457,155)	\$952,193	\$10,264	\$7,492,839

* 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

Transfers in and out will not come back to zero because the Investment in Plant Fund is not included on this form. See form 17-4 and transfers will equal 0.

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: 2013

COMPLETED BY: Chaundra Hall
 DATE COMPLETED: 9/17/2013
 TELEPHONE NO. (870) 575-8329

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: 2013

COMPLETED BY: Chaundra Hall
DATE COMPLETED: 09/09/13
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	2,485,884	5,699,206		(3,213,322)
Residence Hall	2	5,194,233	2,237,303		2,956,930
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	3,809,442	2,653,131		1,156,311
College Union	6	618	192,115		(191,497)
Bookstore	7	151,738	1,738		150,000
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	343,570	608,299		(264,729)
Sub-Total	11	\$11,985,485	\$11,391,792	\$0	593,693
Transfers In	Auxiliary (Athletic and Activity)	12	1,138,234		1,138,234
	Other	13	184,212		184,212
Transfers Out	14			1,401,518	(1,401,518)
GRAND TOTALS	15	\$13,307,931	\$11,391,792	\$1,401,518	\$514,621

* 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: 2013

COMPLETED BY: Chaundra Hall
DATE COMPLETED: 09/09/13
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	3,965,421	2,950,449							56,826	
		All Other Assets	2	19,958,574	162,738	10,246,723	104,846	1,749,022	11,625,458	8,822,194	187,509	86,888,414	1,856,188
		Total Assets	3	\$23,923,995	\$3,113,187	\$10,246,723	\$104,846	\$1,749,022	\$11,625,458	\$8,822,194	\$187,509	\$86,888,414	\$1,913,014
	Liab.	Interfund Borrowing (Due To)	4			6,962,275	6,234		4,187				
		All Other Liabilities	5	5,351,824	571,172	256,638	129,742				74,013	21,973,243	1,913,014
		Total Liabilities	6	\$5,351,824	\$571,172	\$7,218,913	\$135,976	\$0	\$4,187	\$0	\$74,013	\$21,973,243	\$1,913,014
	Fund Balances	7	\$18,572,171	\$2,542,015	\$3,027,810	(\$31,130)	\$1,749,022	\$11,621,271	\$8,822,194	\$113,496	\$64,915,171		
Changes in Fund Balance	Revenue And Other Additions	8	41,697,131	11,985,485	32,723,940	98,318	117,558	(14,518)	952,215	22	15,397,389		
	Expenditures And Other Deductions	9	33,025,037	11,391,792	31,617,961	189,228	25,287	1,442,637		2,382,470	14,354,011		
	Total Transfer Out Of (Into) *	10	2,308,793	79,072	(2,275)				22	(2,392,712)	7,100		
	Net Increase (Decrease) For Year	11	\$6,363,301	\$514,621	\$1,108,254	(\$90,910)	\$92,271	(\$1,457,155)	\$952,193	\$10,264	\$1,036,278		
	Fund Balance-Beginning Of Year	12	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		
	Fund Balance-End Of Year	13	\$18,572,171	\$2,542,015	\$3,027,810	(\$31,130)	\$1,749,022	\$11,621,271	\$8,822,194	\$113,496	\$64,915,171		

* 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: 2013

COMPLETED BY: Chaundra Hall
DATE COMPLETED: 09/09/13
TELEPHONE NO.: (870) 575-8329

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	6,559,916	14,670,076		\$21,229,992
Total Loans Negotiated During					
The Fiscal Year	2	2,169,106			\$2,169,106
Total Debt Principal Retired					
During The Fiscal Year	3	655,317	770,538		\$1,425,855
Total Outstanding Principal					
At End Of Fiscal Year	4	\$8,073,705	\$13,899,538	\$0	\$21,973,243
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	332,113	624,502		\$956,615
Total Debt Service Payments					
During Fiscal Year	6	\$987,430	\$1,395,040	\$0	\$2,382,470

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 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Chaundra Hall
 DATE COMPLETED: 09/09/13
 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		6,882,427			\$6,882,427		\$6,882,427	
Dept. Oper. Expense	2	918,529	762,344	56,315	413,797	2,150,985	2,311,433	4,462,418	
Off-Campus Credit	3		39,147		56,552	95,699	17,029	112,728	
Non-Credit Instruction	4			7,125	2,580	9,705	4,974	14,679	
Research	5	59,583	99,161		17,581	176,325	62,153	238,478	
Public Service	6	30,640	148,478		4,868	183,986	66,846	250,832	
Libraries	7	301,294	264,819	23,676	86,253	947,046	157,258	1,104,304	
Museums & Galleries	8				3,617	3,617		3,617	
Organized Activities	9	283,727	116,102	58,003	643,723	1,101,555	124,085	1,225,640	
Other Academic Support	10	295,379	594,475	17,033	138,006	1,044,893	266,556	1,311,449	
Student Services	11	864,075	879,178	69,412	566,571	2,379,236	483,229	2,862,465	
Institutional Support	12	1,441,724	2,078,366	110,030	511,888	4,162,530	1,215,653	5,378,183	
Utilities	13				1,658,630	1,658,630		1,658,630	
Other Plant Maintenance	14	1,957,264	332,447	48,264	713,194	3,219,101	651,270	3,870,371	
Scholarships & Fellowships	15				3,648,816	3,648,816		3,648,816	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							1,322,446	
Transfers - Mandatory	19							991,172	
Transfers -Non Mandatory	20							(4,825)	
TOTAL	21	\$6,152,215	\$12,196,944	\$389,858	\$8,466,076	\$459,458	\$27,664,551	\$5,360,486	\$35,333,830
Tuition and Fees	22							\$17,410,400	
Other Income	23							\$877,962	
Prior Year Balance	24								
General Revenue Appropriated	25							\$23,408,769	
Total Unrestricted E&G Revenue	26							\$41,697,131	

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:** 09/09/13
FISCAL YEAR 2013 **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		590,495			\$590,495		\$590,495	
Dept. Oper. Expense	2	264,911	460,842	218,062	1,489,864	121,038	283,636	2,838,353	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	86,717	144,758	56,808	162,962	4,234	158,787	614,266	
Research	5	579,327	1,763,814	329,068	1,195,947	272,844	622,254	4,763,254	
Public Service	6	213,399	1,706,269	179,025	2,219,716	1,073,710	525,260	5,917,379	
Libraries	7	40,498	47,203	9,219	58,666	68,341	25,062	248,989	
Museums & Galleries	8					0		0	
Organized Activities	9		94,130	8,027	22,690	124,847	26,619	151,466	
Other Academic Support	10	78,015	233,034		620,301	301,697	80,554	1,313,601	
Student Services	11	229,372	331,005	108,885	152,830	822,092	121,426	943,518	
Institutional Support	12	47,460	282,942	64,500	70,356	465,258	98,884	564,142	
Utilities	13					0		0	
Other Plant Maintenance	14				353,878	1,526,993		1,880,871	
Scholarships & Fellowships	15				11,621,483	11,621,483		11,621,483	
Hospital & Clinics	16					0		0	
Other	17		30,509	14,051	115,239	159,799	10,345	170,144	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(2,275)	
TOTAL	21	\$1,539,699	\$5,685,001	\$987,645	\$18,083,932	\$3,368,857	\$29,665,134	\$1,952,827	\$31,615,686

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>09/09/13</u>
FISCAL YEAR:	<u>2013</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	15,005,163	140,313	602,337	3,085,666
Auxiliary Enterprises	2	337,963.00			81,608
Hospital & Clinics	3				
Totals	4	\$15,343,126	\$140,313	\$602,337	\$3,167,274