

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 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									\$0
Government Appropriations	Federal	2								\$0
	State	3	3,647,591							\$3,647,591
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6								\$0
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13								\$0
	Other **	14								\$0
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$3,647,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,591

* 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 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 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	3,647,591								\$3,647,591
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
TOTAL STATE FUNDING	12	\$3,647,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,591

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 2014

COMPLETED BY: Felecia Burns
DATE COMPLETED: 09/10/14
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	120,517								\$120,517
Research	2	1,604,657								\$1,604,657
Public Service	3	1,376,912								\$1,376,912
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	545,505								\$545,505
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
Total Expenses & Deductions	17	\$3,647,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,591
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$3,647,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,591
TOTAL INCOME	22	\$3,647,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,591
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 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 17-2 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 - Non-Formula
 FISCAL YEAR: 2014

COMPLETED BY: Felecia Burns
 DATE COMPLETED: 09/10/14
 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: <u>001086</u>	COMPLETED BY: <u>Felecia Burns</u>
INSTITUTION: <u>University of Arkansas at Pine Bluff - Non-Formula</u>	DATE COMPLETED: <u>09/10/14</u>
FISCAL YEAR: <u>2014</u>	TELEPHONE NO.: <u>(870) 575-8134</u>

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1				-
Residence Hall	2				-
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5				-
College Union	6				-
Bookstore	7				-
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10				-
Sub-Total	11	\$0	\$0	\$0	-
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14				0
GRAND TOTALS	15	\$0	\$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: 2014

COMPLETED BY: Felecia Burns
DATE COMPLETED: 09/10/14
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										
		All Other Assets	2										
		Total Assets	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5										
		Total Liabilities	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Changes in Fund Balance	Revenue And Other Additions		8	3,647,591									
	Expenditures And Other Deductions		9	3,647,591									
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Fund Balance-Beginning Of Year		12	0	0	0	0	0	0	0	0		
	Fund Balance-End Of Year		13	\$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:	<u>001086</u>	COMPLETED BY:	<u>Felecia Burns</u>
INSTITUTION:	<u>University of Arkansas at Pine Bluff - Non-Formula</u>	DATE COMPLETED:	<u>09/10/14</u>
FISCAL YEAR:	<u>2014</u>	TELEPHONE NO.:	<u>(870) 575-8134</u>

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					\$0
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3					\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

University of Arkansas at Pine Bluff

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 2014

(SEE INSTRUCTIONS)

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

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					\$0		\$0	
Dept. Oper. Expense	2				120,517	120,517		120,517	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	297,593	649,460	48,316	603,514	5,774	290,571	1,895,228	
Public Service	6	38,649	761,334	72,973	491,468	12,488	254,934	1,631,846	
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							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							0	
TOTAL	21	\$336,242	\$1,410,794	\$121,289	\$1,215,499	\$18,262	\$3,102,086	\$545,505	\$3,647,591
Tuition and Fees	22							\$0	
Other Income	23							\$0	
Prior Year Balance	24								
General Revenue Appropriated	25							\$3,647,591	
Total Unrestricted E&G Revenue	26							\$3,647,591	

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:** Felecia Burns
INSTITUTION University of Arkansas at Pine Bluff - Non-Formula **DATE COMPLETED:** 09/10/14
FISCAL YEAR 2014 **TELEPHONE NO.** (870) 575-8134

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					\$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								
TOTAL	21	\$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:	<u>001086</u>	COMPLETED BY:	<u>Felecia Burns</u>
INSTITUTION:	<u>University of Arkansas at Pine Bluff - Non-Formula</u>	DATE COMPLETED:	<u>09/10/14</u>
FISCAL YEAR:	<u>2014</u>	TELEPHONE NO.	<u>(870) 575-8134</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	828,856			18,262
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$828,856	\$0	\$0	\$18,262

Notes on Series 17-8

University of Arkansas at Pine Bluff - Non-Formula