

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      1086NF  
**INSTITUTION**    University of Arkansas at Pine Bluff - Non-formula  
**FISCAL YEAR**     2016

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

\* 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 1086NF  
 INSTITUTION University of Arkansas at Pine Bluff - Non-formula  
 FISCAL YEAR 2016

COMPLETED BY: Adrian Childs  
 DATE COMPLETED: 9/15/16  
 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	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
<b>TOTAL STATE FUNDING</b>	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**      1086NF  
**INSTITUTION**    University of Arkansas at Pine Bluff - Non-formula  
**FISCAL YEAR**    2016

**COMPLETED BY:**                      Adrian Childs  
**DATE COMPLETED:**                  9/15/16  
**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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	265,034									\$265,034
Research	2	1,551,381									\$1,551,381
Public Service	3	1,328,863									\$1,328,863
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	502,313									\$502,313
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>	17	\$3,647,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,591
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20									\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$3,647,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,591
<b>TOTAL INCOME</b>	22	\$3,647,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,591
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$0	\$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:** 1086NF  
**INSTITUTION:** University of Arkansas at Pine Bluff - Non-formula  
**FISCAL YEAR:** 2016

**COMPLETED BY:** Adrian Childs  
**DATE COMPLETED:** 9/15/16  
**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
<b>Name of Facility</b>	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** 1086NF  
**INSTITUTION:** University of Arkansas at Pine Bluff - Non-formula  
**FISCAL YEAR:** 2016

**COMPLETED BY:** Adrian Childs  
**DATE COMPLETED:** 9/15/16  
**TELEPHONE NO.** 870-575-8329

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	<b>Intercollegiate Athletics *</b>	1			-
	<b>Residence Hall</b>	2			-
	<b>Married Student Housing</b>	3			-
	<b>Faculty Housing</b>	4			-
	<b>Food Service</b>	5			-
	<b>College Union</b>	6			-
	<b>Bookstore</b>	7			-
	<b>Student Organizations And Publications</b>	8			-
	<b>Student Health Services</b>	9			-
	<b>Other (Specify On Attached Sheet)</b>	10			-
	<b>Sub-Total</b>	11	\$0	\$0	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>		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:** 1086NF  
**INSTITUTION:** University of Arkansas at Pine Bluff - Non-formula  
**FISCAL YEAR:** 2016

**COMPLETED BY:** Adrian Childs  
**DATE COMPLETED:** 9/15/16  
**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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1										
		All Other Assets and Deferred Outflows	2										
		Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4										
		All Other Liabilities and Deferred Inflows	5										
		Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Changes in Fund Balance</b>	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	\$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.

Notes on Series 17-4

University of Arkansas at Pine Bluff - Non-formula

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

**FICE CODE:** 1086NF  
**INSTITUTION:** University of Arkansas at Pine Bluff - Non-formula  
**FISCAL YEAR:** 2016

**COMPLETED BY:** Adrian Childs  
**DATE COMPLETED:** 9/15/16  
**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)
<b>Total Outstanding Loan Principal Beginning Of Year</b>	1				\$0
<b>Total Loans Negotiated During The Fiscal Year</b>	2				\$0
<b>Total Debt Principal Retired During The Fiscal Year</b>	3				\$0
<b>Total Outstanding Principal At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$0
<b>Interest &amp; Agent Fees Paid On Debt During Fiscal Year</b>	5				\$0
<b>Total Debt Service Payments 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** 1086NF  
**INSTITUTION** University of Arkansas at Pine Bluff - Non-formula  
**FISCAL YEAR** 2016

(SEE INSTRUCTIONS)

**COMPLETED BY:** Adrian Childs  
**DATE COMPLETED:** 9/15/16  
**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					\$0		\$0	
Dept. Oper. Expense	2		43,615		221,418	265,033	11,605	276,638	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	155,104	666,032	93,085	518,674	1,551,382	242,151	1,793,533	
Public Service	6	22,407	821,154	67,603	336,541	1,328,863	248,557	1,577,420	
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>\$177,511</b>	<b>\$1,530,801</b>	<b>\$160,688</b>	<b>\$1,076,633</b>	<b>\$199,645</b>	<b>\$3,145,278</b>	<b>\$502,313</b>	<b>\$3,647,591</b>
Tuition and Fees	22								
Other Income	23								
Prior Year Balance	24								
General Revenue Appropriated	25							\$3,647,591	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$3,647,591</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 1086NF (SEE INSTRUCTIONS) COMPLETED BY: Adrian Childs  
 INSTITUTION University of Arkansas at Pine Bluff - Non-formula DATE COMPLETED: 9/15/16  
 FISCAL YEAR 2016 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					\$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)

<b>FICE CODE:</b>	<u>1086NF</u>	<b>COMPLETED BY:</b>	<u>Adrian Childs</u>
<b>INSTITUTION:</b>	<u>University of Arkansas at Pine Bluff - Non-formula</u>	<b>DATE COMPLETED:</b>	<u>9/15/16</u>
<b>FISCAL YEAR:</b>	<u>2016</u>	<b>TELEPHONE NO.:</b>	<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)	
<b>Educational and General</b>	1				
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$0	\$0	\$0	\$0