

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 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	17,837,577	1,213,588				1,250,730		\$20,301,895	
Government Appropriations	Federal	2							\$0	
	State	3	23,683,131			854,083			\$24,537,214	
	Local	4							\$0	
Grants & Contracts	Federal	5		23,615,720					\$23,615,720	
	State	6		4,222,242					\$4,222,242	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8			1,040,444		19,567			\$1,060,011	
Endowment Income	9				192,727				\$192,727	
Sales & Services	Educational Activities	10	55,790	237,194					\$292,984	
	Auxiliary Enterprises	11		11,359,288					\$11,490,617	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	49,223	3,797		94,938	2,983		\$150,941	
	Other **	14	651,992	468,491					\$1,120,483	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$42,277,713	\$12,572,876	\$29,719,217	\$0	\$287,665	\$873,650	\$1,253,713	\$0	\$86,984,834

* 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 C: NCAA disbursement to the student assistance fund.

**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 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	21,771,294								\$21,771,294
Educ. Excellence Trust Fund	2	1,911,837								\$1,911,837
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						854,083			\$854,083
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$23,683,131	\$0	\$0	\$0	\$0	\$854,083	\$0	\$0	\$24,537,214

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 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	10,443,216			2,506,118						\$12,949,334
Research	2	644,265			3,788,781						\$4,433,046
Public Service	3	315,100			4,104,286						\$4,419,386
Academic Support	4	3,937,540			2,346,910						\$6,284,450
Student Services	5	3,047,110			748,551						\$3,795,661
Institutional Support	6	5,799,297			530,149						\$6,329,446
Operation & Main. Of Plant	7	5,698,456			675,632						\$6,374,088
Scholarships & Fellowships	8	7,254,206			12,050,447						\$19,304,653
Staff Benefits	9	5,571,322	789,978	(31,519)	2,298,745			27,469			\$8,655,995
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		11,451,659		196,843						\$11,648,502
Debt Service	12									2,085,400	\$2,085,400
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							2,692,029			\$2,692,029
Other Deductions	16					50,198					\$50,198
Total Expenses & Deductions	17	\$42,710,512	\$12,241,637	(\$31,519)	\$29,246,462	\$0	\$50,198	\$2,719,498	\$0	\$2,085,400	\$89,022,188
Transfers *	Auxiliary	18	1,322,446	(1,322,446)							\$0
	Mandatory	19	1,062,280	1,021,876						(2,084,156)	\$0
	Non Mandatory	20	(52,314)			5,275				47,039	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$45,042,924	\$11,941,067	(\$31,519)	\$29,251,737	\$0	\$50,198	\$2,719,498	\$0	\$48,283	\$89,022,188
TOTAL INCOME	22	\$42,277,713	\$12,572,876	\$0	\$29,719,217	\$0	\$287,665	\$873,650	\$1,253,713	\$0	\$86,984,834
NET INC./(DEC.) FOR YEAR	23	(\$2,765,211)	\$631,809	\$31,519	\$467,480	\$0	\$237,467	(\$1,845,848)	\$1,253,713	(\$48,283)	(\$2,037,354)

* 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: 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
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: 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)
Intercollegiate Athletics *		1	2,329,076	5,934,415	248,108	(3,853,447)
Residence Hall		2	5,542,260	2,379,307	773,768	2,389,185
Married Student Housing		3				-
Faculty Housing		4				-
Food Service		5	4,231,311	2,873,494		1,357,817
College Union		6	66	263,113		(263,047)
Bookstore		7	151,443	2,819		148,624
Student Organizations And Publications		8				-
Student Health Services		9				-
Other (Specify On Attached Sheet)		10	318,720	788,489		(469,769)
Sub-Total		11	\$12,572,876	\$12,241,637	\$1,021,876	(690,637)
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	\$13,895,322	\$12,241,637	\$1,021,876	\$631,809

* 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 charges.

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

Other Transfers In - Column A: Includes transfers to the University's Student Union.

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: 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)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	2,715,869	2,053,238								811,763	
		All Other Assets and Deferred Outflows	2	21,766,426	103,949	163,186	8,461,846		3,698,057	5,434,022	11,671,293	944	86,242,032	1,078,440
		Total Assets and Deferred Outflows	3	\$24,482,295	\$2,157,187	\$163,186	\$8,461,846	\$0	\$3,698,057	\$5,434,022	\$11,671,293	\$944	\$86,242,032	\$1,890,203
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4				5,458,769		2,708	65,294		54,099		
		All Other Liabilities and Deferred Inflows	5	5,464,064	721,383	781,624	223,998			302,903		51,590	17,182,271	1,890,203
		Total Liabilities and Deferred Inflows	6	\$5,464,064	\$721,383	\$781,624	\$5,682,767	\$0	\$2,708	\$368,197	\$0	\$105,689	\$17,182,271	\$1,890,203
	Fund Balances		7	\$19,018,231	\$1,435,804	(\$618,438)	\$2,779,079	\$0	\$3,695,349	\$5,065,825	\$11,671,293	(\$104,745)	\$69,059,761	
Changes in Fund Balance	Revenue And Other Additions		8	42,277,713	12,572,876	0	29,719,217	0	287,665	873,650	1,253,715	0	2,612,212	
	Expenditures And Other Deductions		9	42,710,512	12,241,637	(31,519)	29,246,462	0	50,198	2,719,498	0	2,085,400	5,001,381	
	Total Transfer Out Of (Into) *		10	2,332,412	(300,570)		5,275					(2,037,117)		
	Net Increase (Decrease) For Year		11	(\$2,765,211)	\$631,809	\$31,519	\$467,480	\$0	\$237,467	(\$1,845,848)	\$1,253,715	(\$48,283)	(\$2,389,169)	
	Fund Balance-Beginning Of Year		12	21,783,442	803,995	(649,957)	2,311,599	0	3,457,882	6,911,673	10,417,578	(56,462)	71,448,930	
	Fund Balance-End Of Year		13	\$19,018,231	\$1,435,804	(\$618,438)	\$2,779,079	\$0	\$3,695,349	\$5,065,825	\$11,671,293	(\$104,745)	\$69,059,761	

* 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

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: 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	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	6,302,789	11,568,450			\$17,871,239
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	838,762	583,610			\$1,422,372
Total Outstanding Principal						
At End Of Fiscal Year	4	\$5,464,027	\$10,984,840	\$0	\$0	\$16,448,867
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	225,786	437,242			\$663,028
Total Debt Service Payments						
During Fiscal Year	6	\$1,064,548	\$1,020,852	\$0	\$0	\$2,085,400

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 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		7,459,039			\$7,459,039		\$7,459,039	
Dept. Oper. Expense	2	759,320	1,107,764	136,035	797,497	88,205	2,888,821	2,537,291	5,426,112
Off-Campus Credit	3		50,208		41,394		91,602	20,492	112,094
Non-Credit Instruction	4		704	611	2,439		3,754	4,309	8,063
Research	5	57,815	288,039	13,298	285,113	-	644,265	108,328	752,593
Public Service	6	7,428	107,666	18,988	181,018	-	315,100	34,712	349,812
Libraries	7	248,204	369,306	20,738	156,117	201,986	996,351	158,595	1,154,946
Museums & Galleries	8				470		470		470
Organized Activities	9	334,021	118,062	92,467	1,043,480	300	1,588,330	139,738	1,728,068
Other Academic Support	10	274,669	684,845	22,336	370,539		1,352,389	312,408	1,664,797
Student Services	11	1,083,919	862,077	236,144	853,954	11,016	3,047,110	597,074	3,644,184
Institutional Support	12	1,406,611	2,351,795	445,102	1,503,720	92,069	5,799,297	1,063,626	6,862,923
Utilities	13				2,010,697		2,010,697		2,010,697
Other Plant Maintenance	14	1,645,881	322,066	297,673	1,243,422	178,717	3,687,759	594,749	4,282,508
Scholarships & Fellowships	15				7,254,206		7,254,206		7,254,206
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								1,322,446
Transfers - Mandatory	19								1,062,280
Transfers -Non Mandatory	20								(52,314)
TOTAL	21	\$5,817,868	\$13,721,571	\$1,283,392	\$15,744,066	\$572,293	\$37,139,190	\$5,571,322	\$45,042,924
Tuition and Fees	22								\$17,837,577
Other Income	23								\$757,005
Prior Year Balance	24								
General Revenue Appropriated	25								\$23,683,131
Total Unrestricted E&G Revenue	26								\$42,277,713

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: 9/15/16
 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		234,039			\$234,039		\$234,039	
Dept. Oper. Expense	2	88,905	517,451	133,269	1,472,521	38,934	2,251,080	303,216	2,554,296
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		6,357		4,655	9,987	20,999	1,971	22,970
Research	5	118,863	1,845,639	281,818	1,394,725	147,736	3,788,781	677,149	4,465,930
Public Service	6	177,702	1,731,474	254,679	1,825,468	114,963	4,104,286	650,201	4,754,487
Libraries	7	5,201	93,656	18,405	47,670	71,962	236,894	36,351	273,245
Museums & Galleries	8				(404)		(404)		(404)
Organized Activities	9	152,283	252,619	173,185	714,702	4,445	1,297,234	179,207	1,476,441
Other Academic Support	10	43,457	210,217		239,102	320,410	813,186	81,222	894,408
Student Services	11	62,545	493,818	71,870	120,318		748,551	194,752	943,303
Institutional Support	12	39,402	380,784	53,583	56,380		530,149	152,920	683,069
Utilities	13					0		0	
Other Plant Maintenance	14				69,787	605,845	675,632		675,632
Scholarships & Fellowships	15				12,050,447		12,050,447		12,050,447
Hospital & Clinics	16					0		0	
Other	17		58,323	11,856	126,664		196,843	21,756	218,599
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								5,275
TOTAL	21	\$688,358	\$5,824,377	\$998,665	\$18,122,035	\$1,314,282	\$26,947,717	\$2,298,745	\$29,251,737

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: Extra help 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>9/15/16</u>
FISCAL YEAR:	<u>2016</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	18,911,333	950,818	53,124	376,342
Auxiliary Enterprises	2	372,374			
Hospital & Clinics	3				
Totals	4	\$19,283,707	\$950,818	\$53,124	\$376,342