

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001092
 INSTITUTION UCA
 FISCAL YEAR 2014

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: September 12, 2014
 TELEPHONE NO. 501-450-3183

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	74,907,396	10,659,890						\$85,567,286		
Government	Federal	2							\$0		
Appropriations	State	3	61,934,274						\$61,934,274		
	Local	4							\$0		
Grants &	Federal	5		20,970,351					\$20,970,351		
Contracts	State	6		18,859,280					\$18,859,280		
	Local	7		4,387,695					\$4,387,695		
Private Gifts, Grants and Contracts		8		4,769		25,000			\$29,769		
Endowment Income		9							\$0		
Sales &	Educational Activities	10	2,455,336						\$2,455,336		
Services	Auxiliary Enterprises	11		27,705,577					\$27,705,577		
	Hospitals	12							\$0		
Other	Invest & Gains	13	388,220		2,118	750,673	37,214	1,897	\$1,180,122		
Sources	Other **	14			231,990	59,761	105,859		\$397,610		
	Other **	15	2,024			8,036,676		717,178	\$8,755,878		
TOTAL INCOME & OTHER SOURCES		16	\$139,687,250	\$38,365,467	\$44,222,095	\$234,108	\$810,434	\$8,167,535	\$37,214	\$719,075	\$232,243,178

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UCA

Line 1	Column B	Athletic Student Fees	4,838,092	
		Student Center Student Fees	1,209,462	
		Recreational Facilities Student Fees		
		HPER	2,452,576	
		Farris Fields	142,276	
		Student Health Services Student Fees	1,439,385	
		Access & Security Fees	<u>578,099</u>	
				10,659,890
Line 14	Column D	Interest Collected	123,229	
		Penalty & Late Charge	30,431	
		FCC Liability Change	<u>78,330</u>	
				231,990
	Column E	Apartment Revenue		59,761
	Column F	Other Fund Additions		105,859
Line 15	Column A	Prior Year Addition		2,024
	Column F	Bond Proceeds		8,036,676
	Column H	Bond Proceeds		717,178

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 001092
INSTITUTION UCA
FISCAL YEAR 2014

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: September 12, 2014
TELEPHONE NO. 501-450-3183

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	52,647,178								\$52,647,178
Educ. Excellence Trust Fund	2	4,587,096								\$4,587,096
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	4,700,000								\$4,700,000
General Allotment Reserve Fund	7									\$0
State Grants & Contracts, Scholarships & Awards	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$61,934,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,934,274

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 001092
 INSTITUTION UCA
 FISCAL YEAR 2014

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: September 12, 2014
 TELEPHONE NO. 501-450-3183

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	44,486,867		3,228,563						\$47,715,430
Research	2	943,215		2,055,987						\$2,999,202
Public Service	3	2,030,693		401,452						\$2,432,145
Academic Support	4	10,007,790								\$10,007,790
Student Services	5	5,722,842								\$5,722,842
Institutional Support	6	8,573,348								\$8,573,348
Operation & Main. Of Plant	7	10,944,417								\$10,944,417
Scholarships & Fellowships	8	17,978,841		36,718,454						\$54,697,295
Staff Benefits	9	18,595,032	2,177,987	632,978						\$21,405,997
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		26,344,657							\$26,344,657
Debt Service	12	(11,491)	211,599						9,969,277	\$10,169,385
Loan Fund Administration	13				159,467					\$159,467
Loan Cancel. & Write-Offs	14				87,632					\$87,632
Exp. For Plant Facilities	15						18,790,439			\$18,790,439
Other Deductions	16				2,354	193,363				\$195,717
Total Expenses & Deductions	17	\$119,271,554	\$28,734,243	\$43,037,434	\$249,453	\$193,363	\$18,790,439	\$0	\$9,969,277	\$220,245,763
Transfers *	Auxiliary	18	1,444,228	(1,471,531)	27,303	-	-	-	-	\$0
	Mandatory	19	3,154,131	7,068,612	-	-	-	(409,058)	(9,813,685)	\$0
	Non Mandatory	20	15,584,327	3,264,133	604,546	-	8,586	(18,747,795)	(713,797)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$139,454,240	\$37,595,457	\$43,669,283	\$249,453	\$201,949	\$42,644	(\$1,122,855)	\$155,592	\$220,245,763
TOTAL INCOME	22	\$139,687,250	\$38,365,467	\$44,222,095	\$234,108	\$810,434	\$8,167,535	\$37,214	\$719,075	\$232,243,178
NET INC./(DEC.) FOR YEAR	23	\$233,010	\$770,010	\$552,812	(\$15,345)	\$608,485	\$8,124,891	\$1,160,069	\$563,483	\$11,997,415

* 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

UCA

Line 16	Column D	Prior Year Deduction	2,354
	Column E	Payments to Foundation for Scholarships	96,301
		Bad Debt Expense	(2,868)
		Annuity Adjustment	36,596
		Brokerage Fees	54,233
		Apartment Expenses	9,101
			<u>193,363</u>

193,363

**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: 001092
 INSTITUTION: UCA
 FISCAL YEAR: 2014

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: September 12, 2014
 TELEPHONE NO. 501-450-3183

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
Bear Hall (Construction)	1	8/15/2012	8/13/2012	112,000	1.25	\$140,000
UCA Sky Box (Purchase)	2	8/30/2012	9/1/2012	9,900	1.25	\$12,375
Weight Room Addition (Purchase)	3	4/1/2012	1/15/2012	6,106	1.25	\$7,633
Bear Village (Purchase, Previously Leased)	4	N/A	6/1/2005	156,915	1.25	\$196,144
HPER Expansion (Construction)	5	N/A	N/A	42,325	1.25	\$52,906
Greek Village (Construction) - see NOTE below	6	N/A	N/A	56,665	1.25	\$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					\$409,058

*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

NOTE: Greek Village is not expected to be completed and occupied until August 2015 (Fiscal Year 2016), therefore no maintenance transfers were necessary at June 30, 2014. We will begin mandatory transfers related to this project in Fiscal Year 2015 (June 30, 2015), and will be included on that year's Series 17 report.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001092 COMPLETED BY: Jeremy Bruner
 INSTITUTION: UCA DATE COMPLETED: September 12, 2014
 FISCAL YEAR: 2014 TELEPHONE NO. 501-450-3183

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	7,333,166	10,456,715	628,604	(3,752,153)
Residence Hall	2	15,488,163	7,817,247	4,513,311	3,157,605
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	8,759,297	6,529,150		2,230,147
College Union	6	1,315,007	896,925	225,920	192,162
Bookstore	7	455,948	75,258		380,690
Student Organizations And Publications	8				-
Student Health Services	9	1,605,291	1,337,488	376,998	(109,195)
Other (Specify On Attached Sheet)	10	3,408,595	1,409,861	1,126,319	872,415
Sub-Total	11	\$38,365,467	\$28,522,644	\$6,871,152	2,971,671
Transfers In					
Auxiliary (Athletic and Activity)	12	1,000,000			1,000,000
Other	13	4,087,153			4,087,153
Transfers Out	14		7,288,814		(7,288,814)
GRAND TOTALS	15	\$43,452,620	\$35,811,458	\$6,871,152	\$770,010

* Include athletic fees.

Notes on Series 17-3

UCA

Line 10	Column A	Radio Station	-		
		HPER	2,512,684		
		Farris Fields	142,481		
		Post Office	49,398		
		Access & Security	704,032		
					3,408,595
	Column B	Radio Station	57,722		
		HPER	812,339		
		Farris Fields	59,708		
		Post Office	157,028		
		Access & Security	323,064		
					1,409,861
	Column C	Radio Station	-		
		HPER	1,008,461		
		Farris Fields	30,798		
		Post Office	-		
		Access & Security	87,060		
					1,126,319
Line 13	Column A	Intercollegiate Athletics	2,969,891		
		Residence Hall	73,975		
		Food Service	-		
		College Union	167,520		
		Bookstore	-		
		Student Health Services	200,000		
		Radio Station	297,177		
		HPER	8,779		
		Farris Fields	21,512		
		Post Office	348,299		
		Access & Security	-		
					4,087,153
	Column B	Intercollegiate Athletics	217,739		
		Residence Hall	3,231,440		
		Food Service	2,195,247		
		College Union	299,208		
		Bookstore	380,690		
		Student Health Services	14,190		
		Radio Station	-		
		HPER	577,505		
		Farris Fields	66,372		
		Post Office	1,213		
		Access & Security	305,210		
					7,288,814

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 001092
INSTITUTION: UCA
FISCAL YEAR: 2014

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: September 12, 2014
TELEPHONE NO. 501-450-3183

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	150,657									
		All Other Assets	2	21,937,867	6,894,058	2,061,909	8,412,533	6,728,401	45,103,140	7,601,207	4,080,785	183,635,405	612,900
		Total Assets	3	\$22,088,524	\$6,894,058	\$2,061,909	\$8,412,533	\$6,728,401	\$45,103,140	\$7,601,207	\$4,080,785	\$183,635,405	\$612,900
	Liab.	Interfund Borrowing (Due To)	4				150,657						
		All Other Liabilities	5	8,492,950	3,620,883	89,453	7,020,131	407,070	21,805,199			119,392,673	612,900
		Total Liabilities	6	\$8,492,950	\$3,620,883	\$89,453	\$7,170,788	\$407,070	\$21,805,199	\$0	\$0	\$119,392,673	\$612,900
	Fund Balances		7	\$13,595,574	\$3,273,175	\$1,972,456	\$1,241,745	\$6,321,331	\$23,297,941	\$7,601,207	\$4,080,785	\$64,242,732	
Changes in Fund Balance	Revenue And Other Additions		8	139,687,250	38,365,467	44,222,095	234,108	810,434	8,167,535	37,214	719,075	20,553,917	
	Expenditures And Other Deductions		9	119,271,554	28,734,243	43,037,434	249,453	193,363	18,790,439	0	9,969,277	21,148,572	
	Total Transfer Out Of (Into) *		10	20,182,686	8,861,214	631,849	0	8,586	(18,747,795)	(1,122,855)	(9,813,685)	0	
	Net Increase (Decrease) For Year		11	\$233,010	\$770,010	\$552,812	(\$15,345)	\$608,485	\$8,124,891	\$1,160,069	\$563,483	(\$594,655)	
	Fund Balance-Beginning Of Year		12	13,362,564	2,503,165	1,419,644	1,257,090	5,712,846	15,173,050	6,441,138	3,517,302	64,837,387	
	Fund Balance-End Of Year		13	\$13,595,574	\$3,273,175	\$1,972,456	\$1,241,745	\$6,321,331	\$23,297,941	\$7,601,207	\$4,080,785	\$64,242,732	

* 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

UCA

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

(SEE INSTRUCTIONS)

FICE CODE: 001092
INSTITUTION: UCA
FISCAL YEAR: 2014

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: September 12, 2014
TELEPHONE NO.: 501-450-3183

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	37,277,842	92,037,086			\$129,314,928
Total Loans Negotiated During						
The Fiscal Year	2		13,800,000			\$13,800,000
Total Debt Principal Retired						
During The Fiscal Year	3	1,494,315	2,959,403			\$4,453,718
Total Outstanding Principal						
At End Of Fiscal Year	4	\$35,783,527	\$102,877,683	\$0	\$0	\$138,661,210
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,648,034	4,067,633			\$5,715,667
Total Debt Service Payments						
During Fiscal Year	6	\$3,142,349	\$7,027,036	\$0	\$0	\$10,169,385

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

* Specify

Notes on Series 17-5

UCA

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 001092
 INSTITUTION UCA
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: September 12, 2014
 TELEPHONE NO. 501-450-3183

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		33,889,922			33,889,922		33,889,922	
Dept. Oper. Expense	2	1,785,704	3,336,372	1,642,236	3,430,454	26,832	10,999,215	21,220,813	
Off-Campus Credit	3	1,696	-	2,800	113,342	-	5,132	122,970	
Non-Credit Instruction	4	24,470	131,013	37,476	140,832	-	50,687	384,478	
Research	5	33,235	393,395	256,428	254,042	6,115	136,902	1,080,117	
Public Service	6	153,782	374,035	180,267	1,322,609	-	157,884	2,188,577	
Libraries	7	685,259	488,964	91,307	399,563	1,403,611	437,468	3,506,172	
Museums & Galleries	8	23,620	52,819	6,996	2,753	-	25,398	111,586	
Organized Activities	9	11,695	153,512	107,109	157,982	18,639	60,666	509,603	
Other Academic Support	10	1,127,736	2,582,361	211,399	2,406,183	-	1,112,526	7,440,205	
Student Services	11	1,036,089	2,278,099	497,333	1,911,321	-	1,165,859	6,888,701	
Institutional Support	12	2,430,027	4,141,755	319,352	1,556,670	114,053	2,106,280	10,668,137	
Utilities	13				2,151,226	-		2,151,226	
Other Plant Maintenance	14	4,986,938	835,893	480,600	2,387,968	101,792	2,337,015	11,130,206	
Scholarships & Fellowships	15				17,978,841			17,978,841	
Hospital & Clinics	16						-	-	
Other	17						-	-	
Transfers - Auxiliary	18							1,444,228	
Transfers - Mandatory	19							3,154,131	
Transfers -Non Mandatory	20							15,584,327	
TOTAL	21	\$12,300,251	\$48,658,140	\$3,833,303	\$34,213,786	\$1,671,042	\$100,676,522	\$18,595,032	\$139,454,240
Tuition and Fees	22								\$74,907,396
Other Income	23								\$2,843,556
Prior Year Balance	24								\$2,024
General Revenue Appropriated	25								\$61,934,274
Total Unrestricted E&G Revenue	26								\$139,687,250

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 001092
INSTITUTION UCA
FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: September 12, 2014
TELEPHONE NO. 501-450-3183

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		4,999			4,999		4,999	
Dept. Oper. Expense	2	51,925	1,019,994	78,279	2,073,366	-	268,064	3,491,628	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5	6,026	1,040,928	204,449	700,773	103,811	322,948	2,378,935	
Public Service	6	32,605	125,190	2,158	241,499	-	41,966	443,418	
Libraries	7					-		-	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10					-		-	
Student Services	11					-		-	
Institutional Support	12					-		-	
Utilities	13					-		-	
Other Plant Maintenance	14					-		-	
Scholarships & Fellowships	15				36,718,454	36,718,454		36,718,454	
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18							27,303	
Transfers - Mandatory	19							-	
Transfers -Non Mandatory	20							604,546	
TOTAL	21	\$90,556	\$2,191,111	\$284,886	\$39,734,092	\$103,811	\$42,404,456	\$632,978	\$43,669,283

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: 001092
INSTITUTION: UCA
FISCAL YEAR: 2014

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: September 12, 2014
TELEPHONE NO. 501-450-3183

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	16,010,156	267,432	103,811	211,893
Auxiliary Enterprises	2	2,930,450	115,674	-	-
Hospital & Clinics	3	-	-	-	-
Totals	4	\$18,940,606	\$383,106	\$103,811	\$211,893

Notes on Series 17-8

UCA