

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS
(SEE INSTRUCTIONS)

FICE CODE 001092
 INSTITUTION UCA
 FISCAL YEAR 2013

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 8-8-14
 TELEPHONE NO. 501-450-5566

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	70,905,385	10,880,289							\$81,785,674
Government	Federal 2									\$0
Appropriations	State 3	56,831,814								\$56,831,814
	Local 4									\$0
Grants &	Federal 5			20,143,021						\$20,143,021
Contracts	State 6			21,408,065						\$21,408,065
	Local 7			4,203,937						\$4,203,937
Private Gifts, Grants and Contracts	8			5,336		2,780	40,000			\$48,116
Endowment Income	9									\$0
Sales &	Educational Activities 10	2,298,188								\$2,298,188
Services	Auxiliary Enterprises 11		26,229,686							\$26,229,686
	Hospitals 12									\$0
Other	Invest & Gains 13	329,749			4,040	526,822		27,900	1,670	\$890,181
Sources	Other ** 14				152,501	61,052	96,016			\$309,569
	Other ** 15	7,012	1,028,005				5,299,097		552,031	\$6,886,146
TOTAL INCOME & OTHER SOURCES	16	\$130,372,148	\$38,137,981	\$45,760,360	\$156,541	\$590,654	\$5,435,113	\$27,900	\$553,701	\$221,034,398

* Amount before any student fee transfers

** Specify

Notes on Series 17-1 UCA

Line 1	Column B	Athletic Student Fees Student Center Student Fees Recreational Facilities Student Fees HPER Farris Fields Student Health Services Student Fees Access & Security Fees	4,913,412 1,228,339 2,477,061 144,520 1,510,002 606,956 <hr/>	10,880,289
Line 14	Column D	Interest Collected Penalty & Late Charge FCC Liability Change	100,031 23,538 28,932 <hr/>	152,501
	Column E	Apartment Rental		61,052
	Column F	Other Fund Addition		96,016
Line 15	Column A	Prior Year Addition		7,012
	Column B	Sky Boxes Athletic Liability	200,000 828,005 <hr/>	1,028,005
	Column F	Bond Proceeds		5,299,096
	Column H	Bond Proceeds Unused Issuance Cost	542,730 9,302 <hr/>	552,031

**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 2013

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 8-8-14 Revised
 TELEPHONE NO. 501-450-5566

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	52,284,021								\$52,284,021
Educ. Excellence Trust Fund	2	4,538,496								\$4,538,496
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
See Footnote	8	9,297		21,408,065						\$21,417,362
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$56,831,814	\$0	\$21,408,065	\$0	\$0	\$0	\$0	\$0	\$78,239,879

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.

Line 8

Column A Tuition Adjustment

Column B State Grants & Contracts, Scholarships & Awards

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2
SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001092
INSTITUTION UCA
FISCAL YEAR 2013

COMPLETED BY: Linda Lentz
DATE COMPLETED: 8-8-14 Revised
TELEPHONE NO. 501-450-5566

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	44,499,952		3,264,658						47,764,610
Research	2	1,167,142		1,926,533						3,093,675
Public Service	3	2,251,462		934,274						3,185,736
Academic Support	4	9,617,122								9,617,122
Student Services	5	5,414,838								5,414,838
Institutional Support	6	8,169,270								8,169,270
Operation & Main. Of Plant	7	10,491,949								10,491,949
Scholarships & Fellowships	8	16,970,190		39,071,061						56,041,250
Staff Benefits	9	18,090,156	1,946,539	658,885						20,695,580
Hospitals & Clinics	10									-
Auxiliary Enterprises	11		25,928,208							25,928,208
Debt Service	12	(10,533)	257,067						8,511,325	8,757,859
Loan Fund Administration	13				74,217					74,217
Loan Cancel. & Write-Offs	14				94,657					94,657
Exp. For Plant Facilities	15						9,316,132			9,316,132
Other Deductions	16	2,575	1,790,281		2,173	186,621				1,981,650
Total Expenses & Deductions	17	116,664,122	29,922,095	45,855,410	171,047	186,621	9,316,132	-	8,511,325	210,626,752
Transfers *	Auxiliary	18	397,281	(397,281)						-
	Mandatory	19	3,372,865	5,544,959				(409,058)	(8,508,767)	-
	Non Mandatory	20	6,192,435	3,062,891	625,362	(8,084)	8,157	(8,084,952)	(1,795,808)	-
TOTAL EXP., DEDUC. & TRAN.	21	126,626,704	38,132,664	46,480,772	162,963	194,778	1,231,180	(2,204,866)	2,558	210,626,752
TOTAL INCOME	22	130,372,148	38,137,981	45,760,360	156,541	590,654	5,435,113	27,900	553,701	221,034,398
NET INC./(DEC.) FOR YEAR	23	3,745,444	5,317	(720,412)	(6,421)	395,877	4,203,933	2,232,766	551,143	10,407,645

* 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 A	Prior Year Deduction	2,575
Column B	Deferred Income-Skybox	1,050,000
	Transfer to Athletics	828,005
	Adjustment Refunds to Loan-Skybox-Weight Room	(3,326)
	Recognition of Sky Box Furniture	(84,398)
		1,790,281
Column D	Prior Year Deduction	2,173
Column E	Payments to Foundation for Scholarships	97,768
	Bad Debt Expense	4,664
	Annunity Adjustment	27,870
	Brokerage Fees	50,191
	Apartment Expense	6,128
		186,621

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: 2013

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 8-8-14 Revised
 TELEPHONE NO. 501--450-5566

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
Bear Hall-Construction	2	8/15/2012	8/13/2012	112,000	\$ 1.25	\$140,000
UCA Sky Box-Purchase	3	8/30/2012	9/1/2012	9,900	\$ 1.25	\$12,375
Weight Room Additon-Purchase	4	4/1/2012	1/15/2012	6,106	\$ 1.25	\$7,633
Bear Village-Purchase (Previously leased before purchase)	5	N/A	6/1/2005	156,915	\$ 1.25	\$196,144
HPER Expansion-Construction In progress	6	N/A	N/A	42,325	\$ 1.25	\$52,906
	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

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

(SEE INSTRUCTIONS)

FICE CODE: 001092
INSTITUTION: UCA
FISCAL YEAR: 2013

COMPLETED BY: Linda Lentz
DATE COMPLETED: 8-8-14 Revised
TELEPHONE NO. 501-450-5566

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	7,492,275	9,655,847	406,235	(2,569,806)
Residence Hall	2	14,507,714	8,483,351	3,809,966	2,214,397
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	8,279,346	6,186,231	0	2,093,116
College Union	6	1,339,860	840,172	226,273	273,416
Bookstore	7	365,000	69,278	0	295,722
Student Organizations And Publications	8				-
Student Health Services	9	1,653,065	1,274,501	375,068	3,495
Other (Specify On Attached Sheet)	10	4,500,720	1,365,367	791,579	2,343,774
Sub-Total	11	\$38,137,981	\$27,874,747	\$5,609,121	4,654,113
Transfers In					
Auxiliary (Athletic and Activity)	12	1,069,387			1,069,387
Other	13				0
Transfers Out	14				(5,718,183)
GRAND TOTALS	15	\$39,207,368	\$27,874,747	\$5,609,121	\$5,317

* Include athletic fees.

Notes on Series 17-3

UCA

Column A

Line 10

Column A	Radio Station	-	
	HPER	2,540,813	
	Farris Fields	144,520	
	Post Office	49,842	
	Access & Security	737,540	
	General Auxiliary	1,028,005	4,500,720
Column B	Radio Station	62,473	
	HPER	781,809	
	Farris Fields	53,756	
	Post Office	157,613	
	Parking Facilities	309,716	
	Aux -Prior Year Accrued Bond Int Adj	-	1,365,367
Column C	Radio Station	-	
	HPER	673,582	
	Farris Fields/Recreational Facilities	30,847	
	Post Office	-	
	Parking Facilities	87,151	791,579

Line 14 Other Transfers

Athletics

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001092
INSTITUTION: UCA
FISCAL YEAR: 2013

COMPLETED BY: Linda Lentz
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TELEPHONE NO.: 501-450-5566

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Line 14 Other Transfers Cont'd	Auxiliary Transfers Administrative Charge	(1,181,279)	
Athletics	Federal Work Study Transfers	(98,830)	
	Transfer Unexpended Plant	208,909	
	Transfer-Athletics Rent to Housing	54,322	
	Auxiliary Transfer	(467,109)	
	Auxiliary Transfers-/Commissions	<u>(16,433)</u>	(1,500,419)
Residence Hall	Transfer-Administrative Charge	725,386	
	Federal Work Study Transfers	-	
	Transfer Unexpended Plant	188,500	
	Auxiliary Transfers	6,498	
	Transfer to E&G	-	
	Transfer to R&R	1,054,394	
	Transfer -Athletics Rent to Housing	<u>(54,322)</u>	1,920,456
Food Service	Transfer-Administrative Charge	413,967	
	Transfer R&R	275,000	
	Transfer-Unexpended Plant	25,000	
	Transfer-Other E&G	50,000	
	Auxiliary Transfers Commissions	188,255	
	Auxiliary Transfer to E&G	2,500	
	Auxiliary Transfer	<u>601,898</u>	1,556,620
Student Center	Transfer-Administrative Charge	66,993	
	Federal Work Study Transfers	-	
	Unexpended Plant	10,305	
	Transfer to R&R	360,000	
	Transfer E&G	-	
	Auxiliary Transfer Commissions	<u>(171,822)</u>	265,476
Student Health	Transfer-Administrative Charge	82,653	
	Federal Work Study Transfers	-	
	Auxiliary Transfers	-	
	Transfer to R&R	-	
	Unexpended Plant	<u>1,666</u>	84,319
Radio Station	Auxiliary Transfer	(62,473)	
	Transfer-Administrative Charge	-	
	Federal Work Study Transfers	-	
	Transfer to E&G	<u>-</u>	(62,473)
HPER	Transfer-Administrative Charge	127,041	
	Federal Work Study Transfers	(6,011)	
	Auxiliary Transfers	-	
	Transfer to R&R	960,000	
	Unexpended Plant	<u>2,500</u>	1,083,530
Farris Fields	Transfer-Administrative Charge	7,226	

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: <u>001092</u>	COMPLETED BY: <u>Linda Lentz</u>
INSTITUTION: <u>UCA</u>	DATE COMPLETED: <u>8-8-14 Revised</u>
FISCAL YEAR: <u>2013</u>	TELEPHONE NO.: <u>501-450-5566</u>

Report all amounts to the nearest Dollar.

Line 14 Other Transfers Cont'd	Federal Work Study Transfers	-	
Farris Fields	Auxiliary Transfers	-	
	Transfer to R&R	<u>52,000</u>	59,226
Bookstore	Transfer-Administrative Charge	18,250	
	Transfer to Endowment	-	
	Auxiliary Transfers	-	
	Transfer to E&G	255,000	
	Unexpended Plant	<u>273,250</u>	273,250
Post Office	Transfer-Administrative Charge	2,492	
	Auxiliary Transfer	(78,815)	
	Federal Work Study Transfers	<u>(31,448)</u>	(107,771)
Parking	Transfer-Administrative Charge	36,877	
	Federal Work Study Transfers	-	
	Auxiliary Transfers	-	
	Transfer to E&G	65,000	
	Unexpended Plant	<u>355,688</u>	355,688
Other Deductions	Deferred Income-Skybox	1,050,000	
	Transfer to Athletics	828,005	
	Adjustment Refunds to Loan-Skybox-Weight Room	(3,326.00)	
	Recognition of Sky Box Furniture	<u>(84,398.00)</u>	
Total Other Transfers			<u><u>1,790,281</u></u> <u><u>5,718,183</u></u>

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: 2013

COMPLETED BY: Linda Lentz
DATE COMPLETED: 8-8-14 Revised
TELEPHONE NO. 501-450-5566

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	72,360									
		All Other Assets	2	21,568,755	5,984,988	1,479,262	8,427,911	6,144,620	30,566,688	6,441,138	3,517,302	179,905,613	556,091
		Total Assets	3	\$21,641,115	\$5,984,988	\$1,479,262	\$8,427,911	\$6,144,620	\$30,566,688	\$6,441,138	\$3,517,302	\$179,905,613	\$556,091
	Liab.	Interfund Borrowing (Due To)	4				72,360						
		All Other Liabilities	5	8,278,551	3,481,823	59,618	7,098,461	431,774	15,393,638	0	0	115,068,226	556,091
		Total Liabilities	6	\$8,278,551	\$3,481,823	\$59,618	\$7,170,821	\$431,774	\$15,393,638	\$0	\$0	\$115,068,226	\$556,091
	Fund Balances		7	\$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	
Changes in Fund Balance	Revenue And Other Additions		8	130,372,148	38,137,981	45,760,360	156,541	590,654	5,435,113	27,900	553,701	26,242,399	
	Expenditures And Other Deductions		9	116,664,122	29,922,095	45,855,410	171,047	186,621	9,316,132	0	8,511,325	31,334,349	
	Total Transfer Out Of (Into) *		10	9,962,581	8,210,569	625,362	(8,084)	8,157	(8,084,952)	(2,204,866)	(8,508,767)		
	Net Increase (Decrease) For Year		11	\$3,745,444	\$5,317	(\$720,412)	(\$6,421)	\$395,877	\$4,203,933	\$2,232,766	\$551,142	(\$5,091,951)	
	Fund Balance-Beginning Of Year		12	9,617,119	2,497,849	2,140,057	1,263,512	5,316,970	10,969,116	4,208,372	2,966,160	69,929,337	
	Fund Balance-End Of Year		13	\$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	

* 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: 001092
INSTITUTION: UCA
FISCAL YEAR: 2013

COMPLETED BY: Linda Lentz
DATE COMPLETED: 8-8-14 Revised
TELEPHONE NO.: 501-450-5566

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	38,720,006	79,339,172			\$118,059,178
Total Loans Negotiated During						
The Fiscal Year	2	0	14,720,072			\$14,720,072
Total Debt Principal Retired						
During The Fiscal Year	3	1,442,164	2,022,158			\$3,464,322
Total Outstanding Principal						
At End Of Fiscal Year	4	\$37,277,842	\$92,037,086	\$0	\$0	\$129,314,928
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,703,724	3,589,813			\$5,293,538
Total Debt Service Payments						
During Fiscal Year	6	\$3,145,888	\$5,611,971	\$0	\$0	\$8,757,859

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 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 8-8-14 Revised
 TELEPHONE NO. 501-450-5566

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		32,912,144			\$32,912,144		\$32,912,144	
Dept. Oper. Expense	2	1,778,277	4,042,888	1,624,572	3,488,867	56,499	10,991,103	10,829,497.37	21,820,600
Off-Campus Credit	3	13,228	44,745	-	122,636	-	180,609	27,440.35	208,049
Non-Credit Instruction	4	38,549	116,623	45,954	214,970	-	416,096	54,111.32	470,207
Research	5	32,327	447,914	274,872	315,642	96,386	1,167,142	150,366.14	1,317,509
Public Service	6	152,409	406,134	163,494	1,524,792	2,623	2,249,454	161,046.05	2,410,500
Libraries	7	693,230	456,877	88,677	314,449	1,177,153	2,730,385	416,929.03	3,147,314
Museums & Galleries	8	23,264	52,783	8,004	2,943	-	86,994	24,975.02	111,969
Organized Activities	9	11,632	164,065	128,436	123,871	-	428,004	51,663.32	479,667
Other Academic Support	10	1,249,182	2,443,064	229,742	2,451,759	-	6,373,747	1,094,868.94	7,468,616
Student Services	11	948,295	2,295,072	454,496	1,716,976	-	5,414,838	1,112,520.90	6,527,359
Institutional Support	12	2,416,311	3,826,610	285,123	1,581,398	49,295	8,158,737	1,957,520.12	10,116,257
Utilities	13				2,084,301	-	2,084,301		2,084,301
Other Plant Maintenance	14	4,820,754	858,923	415,394	2,257,110	55,467	8,407,648	2,209,217.79	10,616,866
Scholarships & Fellowships	15				16,970,190		16,970,190		16,970,190
Hospital & Clinics	16						0		0
Other-Prior Year	17						0		2,575
Transfers - Auxiliary	18								397,281
Transfers - Mandatory	19								3,372,865
Transfers -Non Mandatory	20								6,192,434.81
TOTAL	21	\$12,177,457	\$48,067,843	\$3,718,764	\$33,169,904	\$1,437,424	\$98,571,392	\$18,090,156	\$126,626,704
Tuition and Fees	22								\$70,905,385
Other Income	23								\$2,627,937
Prior Year Balance	24								\$7,012
General Revenue Appropriated	25								\$56,831,814
Total Unrestricted E&G Revenue	26								\$130,372,148

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 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 8-8-14 Revised
 TELEPHONE NO. 501-450-5566

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		1,508			1,508		1,508	
Dept. Oper. Expense	2	51,288	1,053,987	67,645	2,090,230	-	258,340	3,521,490	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5	6,075	997,679	192,730	711,575	18,474	310,890	2,237,423	
Public Service	6	15,731	341,730	51,831	359,035	165,947	89,654	1,023,928	
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				39,071,061			39,071,061	
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							625,362	
TOTAL	21	73,094	2,394,904	312,205	42,231,900	184,421	658,885	46,480,772	

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: 2013

COMPLETED BY: Linda Lentz
DATE COMPLETED: 8-8-14 Revised
TELEPHONE NO. 501-450-5566

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	16,048,241	260,271	184,421	261,139
Auxiliary Enterprises	2	3,058,404	84,511	-	12,085
Hospital & Clinics	3	-	-	-	-
Totals	4	19,106,645	344,782	184,421	273,224

Notes on Series 17-8

UCA