

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001092
INSTITUTION UCA
FISCAL YEAR 2011

COMPLETED BY: Terri Canino
DATE COMPLETED: 9-21-2011
TELEPHONE NO. 501-450-5033

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	42,365,290		5,335,552						47,700,842
Research	2	840,230		2,093,412						2,933,641
Public Service	3	2,361,482		1,559,460						3,920,942
Academic Support	4	8,934,612								8,934,612
Student Services	5	5,175,179								5,175,179
Institutional Support	6	8,453,799								8,453,799
Operation & Main. Of Plant	7	10,031,014								10,031,014
Scholarships & Fellowships	8	18,698,237		38,113,969						56,812,207
Staff Benefits	9	17,663,669	1,714,738	742,663						20,121,071
Hospitals & Clinics	10									-
Auxiliary Enterprises	11		23,795,140							23,795,140
Debt Service	12	382,268	668,896						25,049,783	26,100,947
Loan Fund Administration	13				76,321	57,807				134,128
Loan Cancel. & Write-Offs	14				138,891					138,891
Exp. For Plant Facilities	15						8,735,826			8,735,826
Other Deductions-Prior Yr	16	(331,891)	(368,081)	6,295	(95,677)	44,439			19,057,502	18,312,588
Total Expenses & Deductions	17	114,573,889	25,810,693	47,851,351	119,535	102,246	8,735,826	-	44,107,285	241,300,825
Transfers *										
Auxiliary	18	797,715	(797,715)							-
Mandatory	19	2,262,055	3,730,195						(5,992,250)	-
Non Mandatory	20	8,253,482	1,285,239	616,583		598,048	(10,095,767)	(657,585)		-
TOTAL EXP., DEDUC. & TRAN.	21	125,887,141	30,028,411	48,467,934	119,535	700,294	(1,359,941)	(657,585)	38,115,035	241,300,825
TOTAL INCOME	22	128,698,289	32,749,148	48,884,696	93,903	600,428	4,163,474	10,569	38,613,769	253,814,276
NET INC./DEC. FOR YEAR	23	2,811,148	2,720,736	416,763	(25,633)	(99,866)	5,523,415	668,154	498,734	12,513,451

* 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

Column A line 16	Other Pr Year Deductions	5,401.2	
	Pr Year Accrued Bond Int Adj	(337,292.42)	(331,891.22)
Column B line 16	Pr Year Accrued Bond Int Adj	(368,080.68)	
Column C line 16	Other Prior Year Deductions	6,295	
Column D line 16	Reduction of FCC Liability	(99,586.46)	
	Other Fund Deduction-Nursing	3,909.39	(95,677.07)
Column E line 14	Revaluation of Baldrige property done per requested by Legislative Audit	(98,200.00)	
	Annuity Adjustment	61,698.14	
	Correction of Pr Year Depreciation	80,941.17	44,439.51
Column H line 14	Bond Proceeds	19,057,500.43	
	Transfer within Funds	1.99	19,057,502.42

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

(SEE INSTRUCTIONS)

FICE CODE: 001092 COMPLETED BY: Terri Canino
 INSTITUTION:UCA DATE COMPLETED: 9-21-2011
 FISCAL YEAR: 2011 TELEPHONE NO. 501-450-5033

Report all amounts to the nearest Dollar.

Activity	Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
Intercollegiate Athletics *	1	6,212,841	8,404,075	420,826	(2,612,059)
Residence Hall	2	13,889,538	8,549,654	3,458,604	1,881,280
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5	7,038,882	5,475,566	0	1,563,316
College Union	6	1,334,428	692,307	48,138	593,984
Bookstore	7	350,144	68,039		282,105
Student Organizations And Publications	8				0
Student Health Services	9	1,720,215	1,081,481	407,365	231,369
Other (Specify On Attached Sheet)	10	2,203,100	870,677	64,158	1,268,265
Sub-Total	11	32,749,148	25,141,798	4,399,090	3,208,260
Transfers In					
Auxiliary (Athletic and Activity)	12	1,142,715			1,142,715
Other	13	0			0
Transfers Out	14				(1,630,239)
GRAND TOTALS	15	33,888,839	25,509,878	4,399,090	2,720,736

* Include athletic fees.

Notes on Series 17-3 0

Line 10			
Column A	Radio Station	-	
	HPER	1,227,816.33	
	Farris Fields	143,357.60	
	Post Office	54,720.16	
	Parking Facilities	774,181.45	
	General Auxiliary	<u>3,024.00</u>	
			2,203,099.54
Column B	Radio Station	56,577.51	
	HPER	779,720.44	
	Farris Fields	41,997.57	
	Post Office	186,856.72	
	Parking Facilities	173,605.21	
	Aux -Prior Year Accrued Bond Int Adj	<u>(368,080.68)</u>	
			870,676.77
Column C	Radio Station	-	
	HPER	34,287.72	
	Farris Fields/Recreational Facilities	6,562.17	
	Post Office	-	
	Parking Facilities	<u>23,307.76</u>	
			64,157.65

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: 2011

COMPLETED BY: Terri Canino
 DATE COMPLETED: 9-21-2011
 TELEPHONE NO. 501-450-5033

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	73,476		362							
		All Other Assets	2	12,157,949	3,385,447	2,543,435	8,537,161	5,686,698	31,910,965	1,892,929	2,987,238	154,451,313	728,062
		Total Assets	3	\$12,231,425	\$3,385,447	\$2,543,435	\$8,537,523	\$5,686,698	\$31,910,965	\$1,892,929	\$2,987,238	\$154,451,313	\$728,062
	Liab.	Interfund Borrowing (Due To)	4				73,838						
		All Other Liabilities	5	7,916,419	1,989,886	215,612	7,174,796	481,136	20,474,180			87,037,520	728,062
		Total Liabilities	6	\$7,916,419	\$1,989,886	\$215,612	\$7,248,634	\$481,136	\$20,474,180	\$0	\$0	\$87,037,520	\$728,062
	Fund Balances		7	\$4,315,006	\$1,395,561	\$2,327,823	\$1,288,889	\$5,205,562	\$11,436,785	\$1,892,929	\$2,987,238	\$67,413,793	
Changes in Fund Balance	Revenue And Other Additions		8	128,698,289	32,749,148	48,884,696	93,903	600,428	4,163,474	10,569	38,613,769	32,098,301	
	Expenditures And Other Deductions		9	114,573,889	25,810,693	47,851,351	119,535	102,246	8,735,826	0	44,107,285	34,087,891	
	Total Transfer Out Of (Into) *		10	11,313,252	4,217,718	616,583	0	598,048	(10,095,767)	(657,585)	(5,992,250)	0	
	Net Increase (Decrease) For Year		11	\$2,811,148	\$2,720,736	\$416,763	(\$25,633)	(\$99,866)	\$5,523,415	\$668,154	\$498,734	(\$1,989,589)	
	Fund Balance-Beginning Of Year		12	1,503,858	(1,325,175)	1,911,061	1,314,522	5,305,428	5,913,369	1,224,776	2,488,504	69,403,383	
	Fund Balance-End Of Year		13	\$4,315,006	\$1,395,561	\$2,327,823	\$1,288,889	\$5,205,562	\$11,436,785	\$1,892,929	\$2,987,238	\$67,413,793	

* 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: 2011

COMPLETED BY: Terri Canino
DATE COMPLETED: 9-21-2011
TELEPHONE NO.: 501-450-5033

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	40,342,800	44,137,200			84,480,000
Total Loans Negotiated During						
The Fiscal Year	2	13,845,096	27,429,904			41,275,000
Total Debt Principal Retired						
During The Fiscal Year	3	15,838,300	5,091,700			20,930,000
Total Outstanding Principal						
At End Of Fiscal Year	4	38,349,596	66,475,404	0	0	104,825,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	2,129,725	3,041,222			5,170,947
Total Debt Service Payments						
During Fiscal Year	6	17,968,025	8,132,922	0	0	26,100,947

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Terri Canino
 DATE COMPLETED: 9-21-2011
 TELEPHONE NO. 501-450-5033

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		31,015,150			31,015,150		31,015,150	
Dept. Oper. Expense	2	1,761,535	3,173,711	1,591,951	3,881,242	145,290	10,828,368	21,382,096	
Off-Campus Credit	3	10,625	52,543	21,347	184,218	-	33,700	302,433	
Non-Credit Instruction	4	19,477	182,881	110,665	201,005	13,651	64,049	591,728	
Research	5	53,066	368,195	215,009	137,245	66,715	133,133	973,363	
Public Service	6	162,645	316,310	122,326	1,749,059	11,143	158,146	2,519,627	
Libraries	7	551,772	434,376	99,086	180,472	1,057,062	351,393	2,674,160	
Museums & Galleries	8	27,648	51,783	8,000	2,660	-	24,284	114,376	
Organized Activities	9	11,023	192,350	109,151	82,809	5,322	54,456	455,112	
Other Academic Support	10	1,079,396	2,440,067	221,280	2,347,442	32,913	1,061,474	7,182,572	
Student Services	11	936,530	2,094,903	330,787	1,796,472	16,487	1,018,315	6,193,494	
Institutional Support	12	2,323,603	3,771,898	256,751	1,959,028	142,519	1,875,317	10,329,116	
Utilities	13				2,316,111	-		2,316,111	
Other Plant Maintenance	14	4,661,424	802,160	332,972	1,696,670	221,676	2,061,034	9,775,936	
Scholarships & Fellowships	15				18,698,237			18,698,237	
Hospital & Clinics	16							-	
Other	17							50,377	
Transfers - Auxiliary	18							797,715	
Transfers - Mandatory	19							2,262,055	
Transfers -Non Mandatory	20							8,253,482	
TOTAL	21	11,598,743	44,896,327	3,419,325	35,232,671	1,712,777	17,663,669	125,887,141	
Tuition and Fees	22							68,951,666	
Other Income	23							3,128,367	
Prior Year Balance	24							123,652	
General Revenue Appropriated	25							56,494,605	
Total Unrestricted E&G Revenue	26							128,698,289	

Form Revised 8/1/97

Notes on Series 17-7A

0

Column H line 17

Prior Year Expenses 5,401.20
 Prior Year Accrued Int Adj (337,292.42)
 Accrued Interest Payable 382,268.37

50,377

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

FICE CODE 001092
 INSTITUTION UCA
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Terri Canino
 DATE COMPLETED: 9-21-2011
 TELEPHONE NO. 501-450-5033

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,846,612			1,846,612		1,846,612	
Dept. Oper. Expense	2	26,455	695,744	49,960	2,644,145	72,635	199,199	3,688,138	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5	10,050	859,691	225,489	853,563	144,619	268,066	2,361,478	
Public Service	6	58,954	913,528	40,465	546,514	1,559,460	275,398	1,834,858	
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				38,113,969	38,113,969		38,113,969	
Hospital & Clinics	16					-		-	
Prior Year Expense	17					-		6,295	
Transfers - Auxiliary	18							-	
Transfers - Mandatory	19							-	
Transfers -Non Mandatory	20							616,583	
TOTAL	21	95,459	4,315,575	315,914	42,158,191	217,253	742,663	48,467,934	

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: 2011

COMPLETED BY: Terri Canino
DATE COMPLETED: 9-21-2011
TELEPHONE NO. 501-450-5033

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	19,851,208	631,553	217,253	152,966
Auxiliary Enterprises	2	3,140,079	149,736	-	253,177
Hospital & Clinics	3	-	-	-	-
Totals	4	22,991,288	781,289	217,253	406,143