

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001092
 INSTITUTION UCA
 FISCAL YEAR 2012

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 9-17-2012, Revised 8-29-13
 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	69,777,090	10,566,557						\$80,343,646	
Government	Federal	2							\$0	
Appropriations	State	3	57,148,643						\$57,148,643	
	Local	4							\$0	
Grants &	Federal	5		20,365,973					\$20,365,973	
Contracts	State	6		20,277,573					\$20,277,573	
	Local	7		5,013,373					\$5,013,373	
Private Gifts, Grants and Contracts	8		5,586			330,471			\$336,057	
Endowment Income	9								\$0	
Sales &	Educational Activities	10	2,383,172						\$2,383,172	
Services	Auxiliary Enterprises	11		24,621,815					\$24,621,815	
	Hospitals	12							\$0	
Other	Invest & Gains	13	347,587		3,621	282,680	1,783	19,898	1,518	\$657,086
Sources	Other **	14	9,991		118,726	53,188	41,028		2	\$222,935
	Other **	15					15,043,440			\$15,043,440
TOTAL INCOME & OTHER SOURCES	16	\$129,666,483	\$35,188,371	\$45,662,504	\$122,346	\$335,868	\$15,416,722	\$19,898	\$1,520	\$226,413,712

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UCA

Line 14

Column A	Prior Year Addition	9,991	
Column D	Interest Collected	93,882.78	
	Penalty & Late Charge	24,819.29	
	Other Fund Additions	<u>23.52</u>	118,726
Column E	Apartment Rental		53,188
Column F	Other Fund Addition	49,144.39	
	TIAA CREF	<u>(8,116.50)</u>	41,028

Line 15

Column F	Bond Proceeds	15,043,440
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Revised 8-29-13

Column B	Athletic Student Fees	4,973,184	
	Student Center Student Fees	1,236,420	
	Recreational Facilities Student Fees		
	HPER	2,011,315	
	Farris Fields	146,123	
	Student Health Services Student Fees	1,573,789	
	Access & Security Fees	<u>625,726</u>	10,566,557

**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 2012

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 9-17-2012
 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	52,561,560								\$52,561,560
Educ. Excellence Trust Fund	2	4,421,530								\$4,421,530
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	165,553		20,277,573						\$20,443,126
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$57,148,643	\$0	\$20,277,573	\$0	\$0	\$0	\$0	\$0	\$77,426,216

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.

Column A Tuition Adjustment
 Column C 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 2012

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 9-17-2012
 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	43,581,800		2,986,770						46,568,570
Research	2	1,022,852		2,254,185						3,277,038
Public Service	3	2,575,301		1,947,531						4,522,831
Academic Support	4	9,757,455								9,757,455
Student Services	5	5,062,599								5,062,599
Institutional Support	6	8,757,954								8,757,954
Operation & Main. Of Plant	7	10,322,693								10,322,693
Scholarships & Fellowships	8	17,632,401		37,156,042						54,788,443
Staff Benefits	9	17,548,151	1,816,524	886,686						20,251,361
Hospitals & Clinics	10									-
Auxiliary Enterprises	11		25,116,386							25,116,386
Debt Service	12	(4,821)	14,924						7,897,192	7,907,295
Loan Fund Administration	13				14,341					14,341
Loan Cancel. & Write-Offs	14				130,291					130,291
Exp. For Plant Facilities	15						21,569,505			21,569,505
Other Deductions	16	915			3,092	209,430	1,554		2	214,992
Total Expenses & Deductions	17	116,257,301	26,947,834	45,231,214	147,724	209,430	21,571,059	-	7,897,194	218,261,755
Transfers *	Auxiliary	18	683,315	(683,315)						-
	Mandatory	19	3,156,918	4,740,274					(7,897,192)	-
	Non Mandatory	20	4,266,834	3,081,291	619,057	15,031	(5,686,668)	(2,295,545)		-
TOTAL EXP., DEDUC. & TRAN.	21	124,364,369	34,086,084	45,850,271	147,724	224,461	15,884,390	(2,295,545)	2	218,261,755
TOTAL INCOME	22	129,666,483	35,188,371	45,662,504	122,346	335,868	15,416,722	19,898	1,520	226,413,712
NET INC./(DEC.) FOR YEAR	23	5,302,114	1,102,287	(187,767)	(25,377)	111,408	(467,669)	2,315,443	1,518	8,151,957

* 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	915
Column G	Prior Year Deduction	3,092
Column E	Apartment Expense	9,129.31
	Brokerage Fees	45,764.21
	Loss on Sale of Investment	4,191.07
	Annuity Adjustment	48,525.86
	Other Expenses	101,819.27
		<u>209,430</u>
Column F	Loss on Sale of Investment	1,554

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

**AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 001092
INSTITUTION: UCA
FISCAL YEAR: 2012

COMPLETED BY: Linda Lentz
DATE COMPLETED: 9-17-2012
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 *	6,709,934	8,826,933	374,455	(2,491,455)
	Residence Hall	14,156,146	8,623,707	3,527,584	2,004,855
	Married Student Housing				-
	Faculty Housing				-
	Food Service	7,875,535	5,932,784	0	1,942,751
	College Union	1,350,035	818,831	224,723	306,481
	Bookstore	350,000	69,257	0	280,743
	Student Organizations And Publications				-
	Student Health Services	1,716,300	1,292,331	376,201	47,767
	Other (Specify On Attached Sheet)	3,030,422	1,369,067	252,235	1,409,120
	Sub-Total	\$35,188,371	\$26,932,910	\$4,755,198	3,500,263
Transfers In	Auxiliary (Athletic and Activity)	1,154,142			1,154,142
	Other	-			0
Transfers Out					(3,552,118)
	GRAND TOTALS	\$36,342,513	\$26,932,910	\$4,755,198	\$1,102,288

* Include athletic fees.

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

(SEE INSTRUCTIONS)

FICE CODE: 001092
INSTITUTION: UCA
FISCAL YEAR: 2012

COMPLETED BY: Linda Lentz
DATE COMPLETED: 9-17-2012
TELEPHONE NO. 501-450-5566

Report all amounts to the nearest Dollar.

Notes on Series 17-3

UCA

Line 10

Column A	Radio Station	-	
	HPER	2,070,597.43	
	Farris Fields	146,123.11	
	Post Office	59,286.89	
	Access & Security	754,060.00	
	General Auxiliary	<u>354.54</u>	
			3,030,421.97

Column B	Radio Station	57,456.52	
	HPER	811,945.66	
	Farris Fields	55,215.99	
	Post Office	188,695.07	
	Parking Facilities	255,753.50	
	Aux -Prior Year Accrued Bond Int Adj	<u>-</u>	
			1,369,066.74

Column C	Radio Station	-	
	HPER	135,102.97	
	Farris Fields/Recreational Facilities	30,635.61	
	Post Office	-	
	Parking Facilities	<u>86,496.50</u>	
			252,235.08

Line 13 Other Transfers

Athletics		
	Auxiliary Transfers Administrative Charge	(1,144,243.93)
	Federal Work Study Transfers	(92,465.65)
	Transfer Unexpended Plant	231,300.00
	Auxiliary Transfer	(318,162.90)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

**AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 001092
INSTITUTION: UCA
FISCAL YEAR: 2012

COMPLETED BY: Linda Lentz
DATE COMPLETED: 9-17-2012
TELEPHONE NO. 501-450-5566

Report all amounts to the nearest Dollar.

	Auxiliary Transfers-/Commissions	<u>(13,740.07)</u>	(1,337,312.55)
Residence Hall			
	Transfer-Administrative Charge	707,807.31	
	Federal Work Study Transfers	-	
	Transfer Unexpended Plant	35,000.00	
	Auxiliary Transfers	2,596,751.02	
	Transfer to E&G	-	
	Transfer to R&R	<u>1,295,545.00</u>	
			4,635,103.33
Food Service			
	Transfer-Administrative Charge	393,776.76	
	Auxiliary Transfers Commissions	190,196.86	
	Auxiliary Transfer	<u>1,844,382.89</u>	
			2,428,356.51
Student Center			
	Transfer-Administrative Charge	67,501.75	
	Federal Work Study Transfers	-	
	Unexpended Plant	3,000.00	
	Transfer to R&R	150,000.00	
	Transfer E&G	61,137.00	
	Auxiliary Transfer Commissions	<u>(176,456.79)</u>	
			105,181.96
Student Health			
	Transfer-Administrative Charge	85,814.98	
	Federal Work Study Transfers	-	
	Auxiliary Transfers	-	
	Transfer to R&R	150,000.00	
	Unexpended Plant	<u>1,666.00</u>	
			237,480.98
Radio Station			
	Auxiliary Transfer	(242,340.91)	

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

(SEE INSTRUCTIONS)

FICE CODE: 001092
INSTITUTION: UCA
FISCAL YEAR: 2012

COMPLETED BY: Linda Lentz
DATE COMPLETED: 9-17-2012
TELEPHONE NO. 501-450-5566

Report all amounts to the nearest Dollar.

Transfer-Administrative Charge	37,703	
Federal Work Study Transfers	0	
Auxiliary Transfers	0	
Transfer to E&G	154,690	
Unexpended Plant	<u>215,000</u>	
		407,393.00
General Auxiliary		
Auxiliary Transfers	(3,976,411)	
		<u>-</u>
Total Other Transfers		<u><u>7,528,528.88</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: 2012

COMPLETED BY: Linda Lentz
DATE COMPLETED: 9-17-2012
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	56,383									
		All Other Assets	2	17,968,764	4,665,665	2,371,871	8,447,540	5,783,774	32,638,041	4,208,372	2,988,754	168,712,286	553,207
		Total Assets	3	18,025,147	4,665,665	2,371,871	8,447,540	5,783,774	32,638,041	4,208,372	2,988,754	168,712,286	553,207
	Liab.	Interfund Borrowing (Due To)	4				56,383						
		All Other Liabilities	5	8,408,027	2,167,817	231,814	7,127,645	466,804	21,668,925	-	-	98,782,949	553,207
		Total Liabilities	6	8,408,027	2,167,817	231,814	7,184,028	466,804	21,668,925	-	-	98,782,949	553,207
	Fund Balances		7	9,617,119	2,497,849	2,140,057	1,263,512	5,316,970	10,969,116	4,208,372	2,988,754	69,929,337	
Changes in Fund Balance	Revenue And Other Additions		8	129,666,483	35,188,371	45,662,504	122,346	335,868	15,416,722	19,898	1,520	26,688,368	
	Expenditures And Other Deductions		9	116,257,301	26,947,834	45,231,214	147,724	209,430	21,571,059	-	7,897,194	24,172,825	
	Total Transfer Out Of (Into) *		10	8,107,068	7,138,249	619,057	-	15,031	(5,686,668)	(2,295,545)	(7,897,192)	-	
	Net Increase (Decrease) For Year		11	5,302,114	1,102,288	(187,767)	(25,377)	111,408	(467,669)	2,315,443	1,518	2,515,544	
	Fund Balance-Beginning Of Year		12	4,315,005	1,395,561	2,327,823	1,288,889	5,205,562	11,436,785	1,892,929	2,987,236	67,413,793	
	Fund Balance-End Of Year		13	9,617,119	2,497,849	2,140,057	1,263,512	5,316,970	10,969,116	4,208,372	2,988,754	69,929,337	

* 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: 2012

COMPLETED BY: Linda Lentz
DATE COMPLETED: 9-17-2012
TELEPHONE NO.: 501-450-5566

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	40,118,751	65,765,004			\$105,883,755
Total Loans Negotiated During						
The Fiscal Year	2	0	15,500,000			\$15,500,000
Total Debt Principal Retired						
During The Fiscal Year	3	1,398,745	1,925,832			\$3,324,577
Total Outstanding Principal						
At End Of Fiscal Year	4	\$38,720,006	\$79,339,172	\$0	\$0	\$118,059,178
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,753,057	2,829,661			\$4,582,718
Total Debt Service Payments						
During Fiscal Year	6	\$3,151,802	\$4,755,493	\$0	\$0	\$7,907,295

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 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 9-17-2012
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		32,833,436			32,833,436		32,833,436	
Dept. Oper. Expense	2	1,737,220	3,441,406	1,545,821	3,388,517	86,609	10,578,802	20,778,375	
Off-Campus Credit	3	12,999	43,645	-	150,583	-	207,227	234,646	
Non-Credit Instruction	4	38,267	120,929	48,202	134,166	-	341,564	394,781	
Research	5	49,880	394,559	323,030	255,383	-	1,022,852	1,163,275	
Public Service	6	151,426	369,976	191,905	1,830,195	31,799	2,575,301	2,725,590	
Libraries	7	590,166	484,085	95,837	440,123	1,141,074	2,751,284	3,130,713	
Museums & Galleries	8	22,264	51,783	8,000	2,523	-	84,571	108,925	
Organized Activities	9	11,132	182,154	119,519	95,268	-	408,073	460,928	
Other Academic Support	10	1,236,388	2,459,885	221,314	2,575,490	20,451	6,513,528	7,606,154	
Student Services	11	967,116	2,179,192	376,920	1,517,310	22,062	5,062,599	6,108,363	
Institutional Support	12	2,327,156	4,066,889	293,871	1,941,158	124,058	8,753,133	10,657,435	
Utilities	13				2,214,736		2,214,736	2,214,736	
Other Plant Maintenance	14	4,704,532	818,450	441,126	1,991,329	152,521	8,107,957	10,206,630	
Scholarships & Fellowships	15				17,632,401		17,632,401	17,632,401	
Hospital & Clinics	16						-	-	
Other-Prior Year	17						-	915	
Transfers - Auxiliary	18							683,315	
Transfers - Mandatory	19							3,156,918	
Transfers -Non Mandatory	20							4,266,834	
TOTAL	21	11,848,545	47,446,389	3,665,545	34,169,182	1,578,574	98,708,235	17,548,151	124,364,369
Tuition and Fees	22								69,777,090
Other Income	23								2,730,759
Prior Year Balance	24								9,991
General Revenue Appropriated	25								57,148,643
Total Unrestricted E&G Revenue	26								129,666,483

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 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Linda Lentz
 DATE COMPLETED: 9-17-2012
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		195,382			\$195,382		\$195,382	
Dept. Oper. Expense	2	33,454	677,738	66,528	2,013,668	2,791,388	223,043	3,014,431	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	6,083	947,917	227,345	981,725	2,254,186	294,805	2,548,991	
Public Service	6	59,300	1,173,682	68,687	645,862	1,947,531	368,837	2,316,368	
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				37,156,042	37,156,042		37,156,042	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							619,057	
TOTAL	21	\$98,837	\$2,994,719	\$362,560	\$40,797,297	\$91,116	\$44,344,529	\$886,686	\$45,850,271

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: 2012

COMPLETED BY: Linda Lentz
DATE COMPLETED: 9-17-2012
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	17,169,814	447,928	91,116	374,717
Auxiliary Enterprises	2	3,125,907	113,426		31,756
Hospital & Clinics	3				
Totals	4	20,295,721	561,353	91,116	406,473

Notes on Series 17-8

UCA