

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001104
INSTITUTION PCCUA
FISCAL YEAR 2017

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/13/17
TELEPHONE NO. (870) 816-1274

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	2,966,651							\$2,966,651	
Government Appropriations	Federal	2							\$0	
	State	3	10,381,540						\$10,381,540	
	Local	4	1,927,071						\$1,927,071	
Grants & Contracts	Federal	5		5,066,780					\$5,066,780	
	State	6	380,956	681,206					\$1,062,162	
	Local	7	443,101			37,158			\$480,259	
Private Gifts, Grants and Contracts	8			116,874		359,747		95,000	\$571,621	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	44,783						\$44,783	
	Auxiliary Enterprises	11		130,398					\$130,398	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	(7,371)	285	21,098	(1,078)		173	\$13,107	
	Other **	14	130,914						\$130,914	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$16,267,645	\$130,683	\$5,885,958	\$0	\$0	\$395,827	\$0	\$95,173	\$22,775,286

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

PCCUA

Column A - Line 14: \$79,228 - Indirect Cost Recovery; \$51,686 - Parking fines & decals, vending, printing charges, payment plan charges, and other misc. income.

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

(SEE INSTRUCTIONS)

FICE CODE 001104
INSTITUTION PCCUA
FISCAL YEAR 2017

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/13/17
TELEPHONE NO. (870) 816-1274

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	9,063,088								\$9,063,088
Educ. Excellence Trust Fund	2	788,596								\$788,596
Workforce 2000	3	529,856								\$529,856
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$10,381,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,381,540

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 001104
 INSTITUTION PCCUA
 FISCAL YEAR 2017

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: 09/13/17
 TELEPHONE NO. (870) 816-1274

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	3,845,657			526,448						\$4,372,105
Research	2										\$0
Public Service	3	427,923			80,000						\$507,923
Academic Support	4	1,353,290			44,303						\$1,397,593
Student Services	5	940,930			1,873,209						\$2,814,139
Institutional Support	6	2,261,027			96,771						\$2,357,798
Operation & Main. Of Plant	7	1,476,650						1,518,419			\$2,995,069
Scholarships & Fellowships	8	754,097			2,904,786						\$3,658,883
Staff Benefits	9	2,488,856		27,900	355,453						\$2,872,209
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		57,581								\$57,581
Debt Service	12									740,589	\$740,589
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$13,548,430	\$57,581	\$27,900	\$5,880,970	\$0	\$0	\$1,518,419	\$0	\$740,589	\$21,773,889
Transfers *	Auxiliary	18	(10,300)	10,300							\$0
	Mandatory	19	646,166							(646,166)	\$0
	Non Mandatory	20	1,370,000					(1,370,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$15,554,296	\$67,881	\$27,900	\$5,880,970	\$0	\$0	\$148,419	\$0	\$94,423	\$21,773,889
TOTAL INCOME	22	\$16,267,645	\$130,683	\$0	\$5,885,958	\$0	\$0	\$395,827	\$0	\$95,173	\$22,775,286
NET INC./(DEC.) FOR YEAR	23	\$713,349	\$62,802	(\$27,900)	\$4,988	\$0	\$0	\$247,408	\$0	\$750	\$1,001,397

* 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

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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: 001104
INSTITUTION: PCCUA
FISCAL YEAR: 2017

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/13/17
TELEPHONE NO.: (870) 816-1274

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					
	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: 001104
INSTITUTION: PCCUA
FISCAL YEAR: 2017

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/13/17
TELEPHONE NO.: (870) 816-1274

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	Intercollegiate Athletics *	1			0	
	Residence Hall	2			0	
	Married Student Housing	3			0	
	Faculty Housing	4			0	
	Food Service	5			0	
	College Union	6			0	
	Bookstore	7	48,811		48,811	
	Student Organizations And Publications	8		37,924	(37,924)	
	Student Health Services	9			0	
	Other (Specify On Attached Sheet)	10	81,872	19,657	62,215	
	Sub-Total	11	\$130,683	\$57,581	\$0	73,102
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14		10,300		(10,300)
GRAND TOTALS		15	\$130,683	\$67,881	\$0	\$62,802

* Include athletic fees.

Notes on Series 17-3

PCCUA

Column A - Line 10 - Other-Facility Rental Income and Operating Expenses

Column B - Line 10 - Other-Graduation, facility rental, and other auxiliary expenses

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001104
INSTITUTION: PCCUA
FISCAL YEAR: 2017

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/13/17
TELEPHONE NO.: (870) 816-1274

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS					Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	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	2,694,925	363,982		0			1,100,000		34,612		9,925
		All Other Assets and Deferred Outflows	2	9,620,229	90,871	637,895	3,342,039			826,599		6	18,815,240	9,331
		Total Assets and Deferred Outflows	3	\$12,315,154	\$454,853	\$637,895	\$3,342,039	\$0	\$0	\$1,926,599	\$0	\$34,618	\$18,815,240	\$19,256
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	1,100,000	0		2,922,322			181,122		0		
		All Other Liabilities and Deferred Inflows	5	2,035,056	2,754	1,839,015	181,537			285,682		28,934	10,663,753	19,256
		Total Liabilities and Deferred Inflows	6	\$3,135,056	\$2,754	\$1,839,015	\$3,103,859	\$0	\$0	\$466,804	\$0	\$28,934	\$10,663,753	\$19,256
	Fund Balances		7	\$9,180,098	\$452,099	(\$1,201,120)	\$238,180	\$0	\$0	\$1,459,795	\$0	\$5,684	\$8,151,487	
Changes in Fund Balance	Revenue And Other Additions		8	16,267,645	130,683		5,885,958			395,827		95,173	1,627,850	
	Expenditures And Other Deductions		9	13,548,430	57,581	27,900	5,880,970			1,518,419		740,589	1,412,628	
	Total Transfer Out Of (Into) *		10	2,005,866	10,300					(1,370,000)		(646,166)		
	Net Increase (Decrease) For Year		11	\$713,349	\$62,802	(\$27,900)	\$4,988	\$0	\$0	\$247,408	\$0	\$750	\$215,222	
	Fund Balance-Beginning Of Year		12	8,466,749	389,297	(1,173,220)	233,192			1,212,387		4,934	7,936,265	
	Fund Balance-End Of Year		13	\$9,180,098	\$452,099	(\$1,201,120)	\$238,180	\$0	\$0	\$1,459,795	\$0	\$5,684	\$8,151,487	

* 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

PCCUA

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

(SEE INSTRUCTIONS)

FICE CODE: 001104
INSTITUTION: PCCUA
FISCAL YEAR: 2017

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/13/17
TELEPHONE NO.: (870) 816-1274

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	11,039,559				\$11,039,559
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	375,806				\$375,806
Total Outstanding Principal						
At End Of Fiscal Year	4	\$10,663,753	\$0	\$0	\$0	\$10,663,753
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	364,783				\$364,783
Total Debt Service Payments						
During Fiscal Year	6	\$740,589	\$0	\$0	\$0	\$740,589

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

* Specify

Notes on Series 17-5

PCCUA

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

FICE CODE 001104
INSTITUTION PCCUA
FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/13/17
TELEPHONE NO. (870) 816-1274
ACTUAL OR BUDGETED: Actual

Report All Amounts To The Nearest Dollar.

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		2,838,600			\$2,838,600		\$2,838,600	
Dept. Oper. Expense	2	116,129	275,452	15,776	470,493	45,958	923,808	1,197,456	2,121,264
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		80,988		2,261	83,249	16,838	100,087	
Research	5					0		0	
Public Service	6	43,019	268,453	46,108	70,343	427,923	108,431	536,354	
Libraries	7	88,156	99,214	17,091	81,879	28,910	315,250	51,137	366,387
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	332,841	425,577	6,351	273,271	1,038,040	210,509	1,248,549	
Student Services	11	251,744	627,630	9,769	51,787	940,930	261,111	1,202,041	
Institutional Support	12	703,744	620,206	1,441	935,636	2,261,027	438,958	2,699,985	
Utilities	13				660,791	660,791		660,791	
Other Plant Maintenance	14	580,794		65,405	169,660	815,859	204,416	1,020,275	
Scholarships & Fellowships	15				754,097	754,097		754,097	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(10,300)	
Transfers - Mandatory	19							646,166	
Transfers -Non Mandatory	20							1,370,000	
TOTAL	21	\$2,116,427	\$5,236,120	\$161,941	\$3,470,218	\$74,868	\$11,059,574	\$2,488,856	\$15,554,296
Tuition and Fees	22							2,966,651	
Other Income	23							2,919,454	
Prior Year Balance	24								
General Revenue Appropriated	25							10,381,540	
Total Unrestricted E&G Revenue	26							\$16,267,645	

Form Revised 8/1/97

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

FICE CODE 001104
 INSTITUTION PCCUA
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: 09/13/17
 TELEPHONE NO. (870) 816-1274

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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		156,711			\$156,711		\$156,711	
Dept. Oper. Expense	2	12,878	45,514	500	120,612	179,504	49,112	228,616	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	65,223	113,097		11,913	190,233	39,551	229,784	
Research	5					0		0	
Public Service	6					80,000		80,000	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		6,200		38,103	44,303	1,283	45,586	
Student Services	11	37,230	932,791	8,055	640,347	1,873,209	265,507	2,138,716	
Institutional Support	12			96,771		96,771		96,771	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				2,904,786	2,904,786		2,904,786	
Hospital & Clinics	16							0	
Other	17							0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$115,331	\$1,254,313	\$105,326	\$3,715,761	\$334,786	\$5,525,517	\$355,453	\$5,880,970

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: 001104
INSTITUTION: PCCUA
FISCAL YEAR: 2017

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/13/17
TELEPHONE NO. (870) 816-1274

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	5,785,511	45,958	64,825	298,871
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$5,785,511	\$45,958	\$64,825	\$298,871

Notes on Series 17-8

PCCUA