

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001092
 INSTITUTION UCA
 FISCAL YEAR 2017

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: 09/11/17
 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	84,265,717	11,285,559						\$95,551,276	
Government	Federal	2							\$0	
Appropriations	State	3	58,068,410						\$58,068,410	
	Local	4							\$0	
Grants & Contracts	Federal	5		20,710,340					\$20,710,340	
	State	6		15,974,615					\$15,974,615	
	Local	7		6,192,708					\$6,192,708	
Private Gifts, Grants and Contracts	8								\$0	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	2,738,609						\$2,738,609	
	Auxiliary Enterprises	11		31,498,118					\$31,498,118	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	763,941		4,002	832,194		83,279	58,771	\$1,742,187
	Other **	14			208,558		232,176			\$440,734
	Other **	15	409	200			6,205,320			\$6,205,929
TOTAL INCOME & OTHER SOURCES	16	\$145,837,086	\$42,783,877	\$42,877,663	\$212,560	\$832,194	\$6,437,496	\$83,279	\$58,771	\$239,122,926

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UCA

Line 14	Column D	Interest Collected	103,082
		Perkins Liability Change	65,380
		Penalty & Late Charges	40,096
			<u>208,558</u>
	Column F	Other Fund Additions	232,176
Line 15	Column A	Prior Year Addition	409
	Column B	Prior Year Addition	200
	Column F	Bond Proceeds	6,205,320

**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 2017

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: 09/11/17
 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	53,114,705								\$53,114,705
Educ. Excellence Trust Fund	2	4,949,437								\$4,949,437
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
Tuition Adjustment	8	4,268								\$4,268
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$58,068,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,068,410

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 2017

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: 09/11/17
 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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	48,904,929			4,493,283						\$53,398,212
Research	2	1,077,939			1,953,077						\$3,031,016
Public Service	3	2,490,230			661,841						\$3,152,071
Academic Support	4	11,170,289									\$11,170,289
Student Services	5	5,826,443									\$5,826,443
Institutional Support	6	10,922,688									\$10,922,688
Operation & Main. Of Plant	7	11,111,709									\$11,111,709
Scholarships & Fellowships	8	21,821,646			34,361,657						\$56,183,303
Staff Benefits	9	21,579,140	2,585,065		639,137						\$24,803,342
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		28,645,621								\$28,645,621
Debt Service	12	(13,216)	(26,000)							12,112,436	\$12,073,220
Loan Fund Administration	13					98,182					\$98,182
Loan Cancel. & Write-Offs	14					125,670					\$125,670
Exp. For Plant Facilities	15							13,663,586			\$13,663,586
Other Deductions	16					1,004	383,017				\$384,021
Total Expenses & Deductions	17	\$134,891,797	\$31,204,686	\$0	\$42,108,995	\$224,856	\$383,017	\$13,663,586	\$0	\$12,112,436	\$234,589,373
Transfers *	Auxiliary	18	1,323,065	(1,323,065)							\$0
	Mandatory	19	3,970,384	8,830,987				(7,463)	(689,058)	(12,104,850)	\$0
	Non Mandatory	20	4,777,181	4,270,973		1,201,952		(7,325,308)	(2,906,101)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$144,962,427	\$42,983,581	\$0	\$43,310,947	\$224,856	\$364,320	\$6,330,815	(\$3,595,159)	\$7,586	\$234,589,373
TOTAL INCOME	22	\$145,837,086	\$42,783,877	\$0	\$42,877,663	\$212,560	\$832,194	\$6,437,496	\$83,279	\$58,771	\$239,122,926
NET INC./(DEC.) FOR YEAR	23	\$874,659	(\$199,704)	\$0	(\$433,284)	(\$12,296)	\$467,874	\$106,681	\$3,678,438	\$51,185	\$4,533,553

* 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	1,004
	Column E	Payments to Foundation for Scholarships	218,901
		Annuity Adjustment	95,573
		Brokerage Fees	69,378
		Other Fund Deductions	(835)
			383,017

**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: 2017

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: 09/11/17
 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	11/1/2014	11/1/2014	42,325	\$1.25	\$52,906
Greek Village	6	8/1/2015	8/15/2015	56,500	\$1.25	\$70,625
Donaghey Hall	7	8/1/2016	8/1/2016	67,500	\$1.25	\$84,375
Conway Corp Center for Sciences	8	1/1/2017	1/1/2017	52,155	\$2.50	\$125,000 *
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$689,058

*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: Lewis Science Center was opened on 1/1/17. UCA funded a portion of the annual required transfer of \$2.50 per square feet, based on estimated final square footage. Next year will increase to \$130,366.

**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: 09/11/17
 FISCAL YEAR: 2017 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	8,927,982	11,670,270	674,447	(3,416,735)
Residence Hall	2	17,574,732	8,554,695	5,885,104	3,134,933
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5	9,351,261	6,571,529	0	2,779,732
College Union	6	1,313,040	951,410	226,598	135,032
Bookstore	7	418,587	69,385	0	349,202
Student Organizations And Publications	8				0
Student Health Services	9	1,622,409	1,397,587	330,061	(105,239)
Other (Specify On Attached Sheet)	10	3,575,866	2,015,810	1,124,718	435,338
Sub-Total	11	\$42,783,877	\$31,230,686	\$8,240,928	3,312,263
Transfers In	Auxiliary (Athletic and Activity)	12	1,272,925		1,272,925
	Other	13	1,934,498		1,934,498
Transfers Out		14		6,719,390	(6,719,390)
GRAND TOTALS	15	\$45,991,300	\$37,950,076	\$8,240,928	(\$199,704)

* Include athletic fees.

Notes on Series 17-3

UCA

Line 10	Column A	Radio Station	-	
		HPER	2,659,460	
		Farris Fields	147,954	
		Post Office	51,078	
		Access & Security	717,174	
		Prior Year Addition	200	3,575,866
Column B	Column B	Radio Station	-	
		HPER	1,488,712	
		Farris Fields	59,953	
		Post Office	163,712	
		Access & Security	303,433	2,015,810
Column C	Column C	Radio Station	-	
		HPER	1,006,665	
		Farris Fields	30,891	
		Post Office	-	
		Access & Security	87,162	1,124,718
Line 13	Column A	Intercollegiate Athletics	1,515,690	
		Residence Hall	90,743	
		Food Service	-	
		College Union	21,538	
		Radio Station	-	
		HPER	69,468	
		Farris Fields	8,011	
		Student Health Services	115,090	
		Post Office	113,958	
		Bookstore	-	
		Access & Security	-	1,934,498

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: 2017

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/11/17
TELEPHONE NO.: (501) 450-3183

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	83,394											
		All Other Assets and Deferred Outflows	2	23,269,333	7,156,003		1,719,151	8,151,939	9,857,324	31,525,498	10,413,958	4,981,197	203,147,211	1,079,980	
		Total Assets and Deferred Outflows	3	\$23,352,727	\$7,156,003	\$0	\$1,719,151	\$8,151,939	\$9,857,324	\$31,525,498	\$10,413,958	\$4,981,197	\$203,147,211	\$1,079,980	
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4					83,394							
		All Other Liabilities and Deferred Inflows	5	10,689,885	1,423,779	23,004,907	208,723	6,859,187	2,843,263	1,499,275	0	0	155,658,786	1,079,980	
		Total Liabilities and Deferred Inflows	6	\$10,689,885	\$1,423,779	\$23,004,907	\$208,723	\$6,942,581	\$2,843,263	\$1,499,275	\$0	\$0	\$155,658,786	\$1,079,980	
	Fund Balances		7	\$12,662,842	\$5,732,224	(\$23,004,907)	\$1,510,428	\$1,209,358	\$7,014,061	\$30,026,223	\$10,413,958	\$4,981,197	\$47,488,425		
Changes in Fund Balance	Revenue And Other Additions		8	145,837,086	42,783,877		42,877,663	212,560	832,194	6,437,496	83,279	58,771	16,491,199		
	Expenditures And Other Deductions		9	134,891,797	31,204,686		42,108,995	224,856	383,017	13,663,586	0	12,112,436	21,147,778		
	Total Transfer Out Of (Into) *		10	10,070,630	11,778,895		1,201,952	0	(18,697)	(7,332,771)	(3,595,159)	(12,104,850)			
	Net Increase (Decrease) For Year		11	\$874,659	(\$199,704)	\$0	(\$433,284)	(\$12,296)	\$467,874	\$106,681	\$3,678,438	\$51,185	(\$4,656,579)		
	Fund Balance-Beginning Of Year		12	11,788,183	5,931,928	(23,004,907)	1,943,712	1,221,654	6,546,187	29,919,542	6,735,520	4,930,012	52,145,004		
	Fund Balance-End Of Year		13	\$12,662,842	\$5,732,224	(\$23,004,907)	\$1,510,428	\$1,209,358	\$7,014,061	\$30,026,223	\$10,413,958	\$4,981,197	\$47,488,425		

* 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: 2017

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/11/17
TELEPHONE NO.: (501) 450-3183

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	45,620,156	116,942,049	0	0	\$162,562,205
Total Loans Negotiated During						
The Fiscal Year	2	0	0	0	0	\$0
Total Debt Principal Retired						
During The Fiscal Year	3	1,991,721	3,679,578			\$5,671,299
Total Outstanding Principal						
At End Of Fiscal Year	4	\$43,628,435	\$113,262,471	\$0	\$0	\$156,890,906
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,677,323	4,724,598			\$6,401,921
Total Debt Service Payments						
During Fiscal Year	6	\$3,669,044	\$8,404,176	\$0	\$0	\$12,073,220

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 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: 09/11/17
 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		37,393,663			\$37,393,663		\$37,393,663	
Dept. Oper. Expense	2	1,923,485	3,634,276	1,680,340	4,124,195	69,686	11,431,982	12,831,057	24,263,039
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	50,699	306,785	35,195		392,679		392,679	
Research	5	33,841	493,083	286,040	234,041	30,933	1,077,938	161,108	1,239,046
Public Service	6	186,348	330,490	208,917	1,613,204	0	2,338,959	257,544	2,596,503
Libraries	7	683,232	498,408	103,540	301,826	1,185,606	2,772,612	454,276	3,226,888
Museums & Galleries	8	18,715	55,502	9,614	1,018	0	84,849	25,819	110,668
Organized Activities	9	12,112	147,268	113,206	112,709	9,323	394,618	52,100	446,718
Other Academic Support	10	1,123,504	3,047,298	307,627	3,272,489	5,168	7,756,086	1,411,162	9,167,248
Student Services	11	932,574	2,542,484	397,130	1,954,256	0	5,826,444	1,293,605	7,120,049
Institutional Support	12	2,462,658	5,889,355	269,792	2,300,883	0	10,922,688	2,475,006	13,397,694
Utilities	13				2,011,665	0	2,011,665		2,011,665
Other Plant Maintenance	14	5,181,446	1,002,147	712,642	2,117,010	86,799	9,100,044	2,617,463	11,717,507
Scholarships & Fellowships	15				21,821,646		21,821,646		21,821,646
Hospital & Clinics	16						0		0
Other	17				(13,216)		(13,216)		(13,216)
Transfers - Auxiliary	18								1,323,065
Transfers - Mandatory	19								3,970,384
Transfers -Non Mandatory	20								4,777,181
TOTAL	21	\$12,608,614	\$55,340,759	\$4,124,043	\$39,851,726	\$1,387,515	\$113,312,657	\$21,579,140	\$144,962,427
Tuition and Fees	22								84,265,717
Other Income	23								3,502,959
Prior Year Balance	24								
General Revenue Appropriated	25								58,068,410
Total Unrestricted E&G Revenue	26								\$145,837,086

Form Revised 8/1/97

Notes on Series 17-7A

UCA

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

FICE CODE 001092
 INSTITUTION UCA
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: 09/11/17
 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		221			\$221		\$221	
Dept. Oper. Expense	2	55,433	1,437,418	73,897	2,895,475	27,450	4,489,673	341,559	4,831,232
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		952,947	187,768	640,164	172,198	1,953,077	238,583	2,191,660
Public Service	6	65,306	143,724	6,993	449,207	0	665,230	58,995	724,225
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				34,361,657		34,361,657		34,361,657
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,201,952	
TOTAL	21	\$120,739	\$2,534,310	\$268,658	\$38,346,503	\$199,648	\$41,469,858	\$639,137	\$43,310,947

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: 2017

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/11/17
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	18,246,206	201,909	199,648	1,548,013
Auxiliary Enterprises	2	2,762,949	208,001		
Hospital & Clinics	3				
Totals	4	\$21,009,155	\$409,910	\$199,648	\$1,548,013

Notes on Series 17-8

UCA