ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001092 INSTITUTION UCA 2011 FISCAL YEAR

COMPLETED BY: DATE COMPLETED: TELEPHONE NO.

Terri Canino 9-21-2011 501-450-5033

Report all amounts	to the nearest Dollar.										
			UNREST		RESTRICTED				PLANT FUNDS	;	
(and	INCOME other additions)		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total
Tuition & Fees *		1	68,951,666								68,951,666
Government	Federal	2									0
Appropriations	State	3	56,494,605								56,494,605
	Local	4									0
Grants &	Federal	5			25,565,048						25,565,048
Contracts	State	6			19,059,722						19,059,722
	Local	7			4,252,915						4,252,915
Private Gifts, Gran	nts and Contracts	8			7,011			175,000			182,011
Endowment Incor	ne	9					4,728				4,728
Sales &	Educational Activities	10	2,832,601								2,832,601
Services	Auxiliary Enterprises	11		32,749,148							32,749,148
	Hospitals	12									0
Other	Invest & Gains	13	295,766			1,614	527,650	853,939	10,569	29,525	1,719,062
Sources	Other **	14	123,652			92,289	68,050	247,338		365,075	896,404
	Bond Proceeds	15						2,887,197		38,219,169	41,106,366
TOTAL INCOME 8	OTHER SOURCES	16	128,698,289	32,749,148	48,884,696	93,903	600,428	4,163,474	10,569	38,613,769	253,814,276

^{*} Amount before any student fee transfers

Notes on Series 17-1

UCA

Column A line 14 Other Additions

123,651.7

Column D line 14

75,440 Interest Collected Interest Cancelled 459.69 16,389.39 Penalty & Late Charges

92,289.12

Column E line 14

Apartment Rental 68,050.16

Column F line 14

Other Fund Additions 156,814.34 TIAA-CREF 90,523.58

247,337.92

Column H line 14

22,574.00 Left over issues cost Transfer out premium 131,483.00 211,018.63 Transfer out bonds payable

365,075.63

^{**} Specify

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

(SEE INSTRUCTIONS)

FICE CODE	001092	COMPLETED BY:	Terri Canino
INSTITUTION	UCA	DATE COMPLETED:	09-21-2011
FISCAL YEAR	2011	TELEPHONE NO.	501-450-5033
			<u> </u>

Report all amounts to the nearest Dollar.

		UNREST		RESTRICTED				PLANT FUNDS		
STATE APPROPRIATIONS		Educational Current Funds	Auxiliary Current Funds	Educational Current Funds	Loan Fund	Endowment Funds	Unexpended	Renewal & Replacement	Retirement of Indebtedness	Total
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
Revenue Stabilization Act Funds	1	51,972,375								\$51,972,375
Educ. Excellence Trust Fund	2	4,241,423								\$4,241,423
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	280,807		19,059,722						\$19,340,529
<other></other>	9									\$0
<other></other>	10		-							\$0
<other></other>	11									\$0
TOTAL STATE FUNDING	12	\$56,494,605	\$0	\$19,059,722	\$0	\$0	\$0	\$0	\$0	\$75,554,326

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

 Economic Development
 275,000

 Tuition Adjustment
 5,807

 Total
 280,807

Line 8 Column C

 Restricted Grants & Contracts- State
 741,279

 Restricted Scholarships & Awards- State
 18,318,443

 Total
 19,059,722

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

ALL FUND GROUPS (SEE INSTRUCTIONS)

FICE CODE INSTITUTION FISCAL YEAR 001092 UCA 2011 COMPLETED BY: DATE COMPLETED: TELEPHONE NO.

Terri Canino 9-21-2011 501-450-5033

			UNREST	RICTED	RESTRICTED			P	LANT FUNDS		
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total
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 Supp	ort	4	8,934,612								8,934,612
Student Service	es	5	5,175,179								5,175,179
Institutional Sup	pport	6	8,453,799								8,453,799
Operation & Ma	in. 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 & Clin	nics	10									-
Auxiliary Enterp	orises	11		23,795,140							23,795,140
Debt Service		12	382,268	668,896						25,049,783	26,100,947
Loan Fund Adm	ninistration	13				76,321	57,807				134,128
Loan Cancel. &	Write-Offs	14				138,891					138,891
Exp. For Plant F	acilities	15						8,735,826			8,735,826
Other Deduction	ns-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
·	Auxiliary	18	797,715	(797,715)							-
Transfers *	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., DE	EDUC. & 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

 $^{^{\}star}$ 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 (95,677.07) 3,909.39

Column E line 14

Revaluation of Baldridge property done per requested by Legislative Audit

(98,200.00) Annuity Adjustment 61,698.14 Correction of Pr Year Depreciation 80,941.17

44,439.31

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 DATE COMPLETED: 9-21-2011 INSTITUTION: UCA TELEPHONE NO. 501-450-5033 FISCAL YEAR: 2011

Report all amounts to the nearest Dollar.

	Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate A	thletics *	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				C
Faculty Housing		4				C
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 Organiz	ations And Publications	8				C
Student Health S	Services	9	1,720,215	1,081,481	407,365	231,369
Other (Specify C	n 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			C
Transfers Out		14	·			(1,630,239
GRAND TOTALS	3	15	33,888,839	25,509,878	4,399,090	2,720,736

^{*} Include athletic fees.

Notes on Series 17-3

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 3,024.00

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 (368,080.68)

870,676.77

Column C Radio Station

HPER 34,287.72 Farris Fields/Recreational Facilities 6,562.17 Post Office Parking Facilities 23,307.76

64,157.65

ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-4 BALANCE SHEET SUMMARY AND

CHANGES IN FUND BALANCE
(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.

				UNREST	RICTED	RESTRICTED				PLAN [*]	T FUNDS		
Categories				Educational Current	Auxiliary Current	Educational Current	Loan	Endowment		Renewal &	Retirement of	Investment	Agency
				Funds	Funds	Funds	Fund	Funds	Unexpended	Replace	Indebtedness	In Plant	Funds
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Interfund Borrowing (Due From)	1	73,476			362						
Balance	Assets	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
Sheet		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
Summary		Interfund Borrowing (Due To)	4				73,838						
	Liab.	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 Balanc	ees	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	
	Revenue An	d 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	
Changes	Expenditures	s 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	
in	Total Transfe	er Out Of (Into) *	10	11,313,252	4,217,718	616,583	0	598,048	(10,095,767)	(657,585)	(5,992,250)	0	
Fund	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)	
Balance	lance 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 Balanc	ee-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.

Notes on Series 17-4

ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-5

SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING, ISSUED AND RETIRED

(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

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.

Notes on Series 17-5

UCA

^{*} Specify

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

Report All Amounts To The Nearest Dollar.

(SEE INSTRUCTIONS)

COMPLETED BY: DATE COMPLETED: Terri Canino 9-21-2011 501-450-5033

TELEPHONE NO.

ACTUAL OR BUDGETED:

Report All Amounts To The Nearest Dollar.			Calariaa			ACTUAL OR BUDGETED:	1	I	
Francis ditaria Catamani		2 1 15 1	Salaries		Non-Capital	Capital		Staff	
Expenditure Category		Classified (A)	Unclassified (B)	Extra Help (C)	Maint. & Operating (D)	Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
Taraking Calarias	1	(~)		(0)	(5)	(L)		(0)	
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	10,553,728	10,828,368	21,382,096
Off-Campus Credit	3	10,625	52,543	21,347	184,218	-	268,733	33,700	302,433
Non-Credit Instruction	4	19,477	182,881	110,665	201,005	13,651	527,679	64,049	591,728
Research	5	53,066	368,195	215,009	137,245	66,715	840,230	133,133	973,363
Public Service	6	162,645	316,310	122,326	1,749,059	11,143	2,361,482	158,146	2,519,627
Libraries	7	551,772	434,376	99,086	180,472	1,057,062	2,322,767	351,393	2,674,160
Museums & Galleries	8	27,648	51,783	8,000	2,660	-	90,091	24,284	114,376
Organized Activities	9	11,023	192,350	109,151	82,809	5,322	400,656	54,456	455,112
Other Academic Support	10	1,079,396	2,440,067	221,280	2,347,442	32,913	6,121,098	1,061,474	7,182,572
Student Services	11	936,530	2,094,903	330,787	1,796,472	16,487	5,175,179	1,018,315	6,193,494
Institutional Support	12	2,323,603	3,771,898	256,751	1,959,028	142,519	8,453,799	1,875,317	10,329,116
Utilities	13				2,316,111	-	2,316,111		2,316,111
Other Plant Maintenance	14	4,661,424	802,160	332,972	1,696,670	221,676	7,714,903	2,061,034	9,775,936
Scholarships & Fellowships	15				18,698,237		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	96,859,843	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

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

FICE CODE	001092	(SEE INSTRUCTIONS)	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. ACTUAL OR BUDGETED:

Troport 7 III 7 III Todine To The Trodicot Bollar.									
			Salaries		Non-Capital	Capital		Staff	
Expenditure Category		Classified	Unclassified	Extra Help	Maint. & Operating	Outlay	Sub-Total	Benefits	Total
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
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	3,488,939	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	2,093,412	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	47,102,392	742,663	48,467,934

Form Revised 8/1/97

Notes on Series 17-7B

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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
 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.

Source Of		Equipment Inventory At End	Purchas Equipment Fiscal Y	Outright Purchase Of Other	
Funds		Of Fiscal Year (A)	Unrestricted (B)	Restricted (C)	Capital Assets (D)
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

Notes on Series 17-8