

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

**ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001092
INSTITUTION UCA
FISCAL YEAR 2016

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/09/2016
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	81,892,796	10,880,450							\$92,773,246
Government	Federal	2								\$0
Appropriations	State	3	58,475,054							\$58,475,054
	Local	4								\$0
Grants &	Federal	5		21,550,626						\$21,550,626
Contracts	State	6		17,744,832						\$17,744,832
	Local	7		6,120,696						\$6,120,696
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales &	Educational Activities	10	2,269,772							\$2,269,772
Services	Auxiliary Enterprises	11		30,336,316						\$30,336,316
	Hospitals	12								\$0
Other	Invest & Gains	13	582,648		1,015	228,005		36,491	49,213	\$897,372
Sources	Other **	14			174,687	1,540	3,984,491			\$4,160,718
	Other **	15	999	138,063			24,782,151		653,958	\$25,575,171
TOTAL INCOME & OTHER SOURCES	16	\$143,221,269	\$41,354,829	\$45,416,154	\$175,702	\$229,545	\$28,766,642	\$36,491	\$703,171	\$259,903,803

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UCA

Line 1	Column B	Athletic Student Fees	4,925,356	
		Student Center Student Fees	1,231,280	
		Recreational Facilities Student Fees		
		HPER	2,497,561	
		Farris Fields	144,813	
		Student Health Services Student Fees	1,482,168	
		Access & Security Fees	<u>599,272</u>	10,880,450
Line 14	Column D	Interest Collected	85,095	
		Perkins Liability Change	66,101	
		Penalty & Late Charges	<u>23,491</u>	174,687
	Column E	Apartment Revenue		1,540
	Column F	Other Fund Additions	145,668	
		Capital Gifts	<u>3,838,823</u>	3,984,491
Line 15	Column A	Prior Year Addition		999
	Column B	Prior Year Addition		138,063
	Column F	Bond Proceeds		24,782,151
	Column H	Bond Proceeds		653,958

**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 2016

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/09/2016
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	4,750,222								\$4,750,222
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	600,000								\$600,000
General Allotment Reserve Fund	7									\$0
State Grants & Contracts, Scholarships, & Awards	8									\$0
Tuition Adjustment	9	10,127								\$10,127
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$58,475,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,475,054

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 2016

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/09/2016
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	47,646,472			3,920,110						\$51,566,582
Research	2	966,498			1,732,261						\$2,698,759
Public Service	3	2,519,788			2,251,081						\$4,770,869
Academic Support	4	11,430,501									\$11,430,501
Student Services	5	5,632,414									\$5,632,414
Institutional Support	6	11,048,206									\$11,048,206
Operation & Main. Of Plant	7	11,360,991									\$11,360,991
Scholarships & Fellowships	8	20,685,146			36,721,867						\$57,407,013
Staff Benefits	9	20,238,152	2,378,667		626,121						\$23,242,940
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		28,884,488								\$28,884,488
Debt Service	12	22,374	(4,748)							11,300,466	\$11,318,092
Loan Fund Administration	13					93,347					\$93,347
Loan Cancel. & Write-Offs	14					91,727					\$91,727
Exp. For Plant Facilities	15							37,185,811			\$37,185,811
Other Deductions	16					1,992	212,327	13,701		23,169	\$251,189
Total Expenses & Deductions	17	\$131,550,542	\$31,258,407	\$0	\$45,251,440	\$187,066	\$212,327	\$37,199,512	\$0	\$11,323,635	\$256,982,929
Transfers *	Auxiliary	18	1,825,356	(1,825,356)	-	-	-	-	-	-	\$0
	Mandatory	19	3,442,936	7,365,244	-	-	-	-	(479,683)	(10,328,497)	\$0
	Non Mandatory	20	16,267,815	4,353,620	136,326	-	10,869	(19,828,840)	(939,790)	-	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$153,086,649	\$41,151,915	\$0	\$45,387,766	\$187,066	\$223,196	\$17,370,672	(\$1,419,473)	\$995,138	\$256,982,929
TOTAL INCOME	22	\$143,221,269	\$41,354,829	\$0	\$45,416,154	\$175,702	\$229,545	\$28,766,642	\$36,491	\$703,171	\$259,903,803
NET INC./DEC.) FOR YEAR	23	(\$9,865,380)	\$202,914	\$0	\$28,388	(\$11,364)	\$6,349	\$11,395,970	\$1,455,964	(\$291,967)	\$2,920,874

* 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	1,992
	Column E	Payments to Foundation for Scholarships	95,775
		Annuity Adjustment	54,386
		Brokerage Fees	62,166
			212,327
	Column F	Other Fund Deductions	13,701
	Column H	Other Fund Deductions	23,169

**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: 2016

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/09/2016
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
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$479,683

*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: 001092 COMPLETED BY: Jeremy Bruner
 INSTITUTION: UCA DATE COMPLETED: 09/09/2016
 FISCAL YEAR: 2016 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	7,629,923	11,379,069	547,265	(4,296,411)
Residence Hall	2	16,930,645	8,414,853	5,187,125	3,328,667
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	9,666,144	6,944,556	0	2,721,588
College Union	6	1,340,662	990,529	227,942	122,191
Bookstore	7	421,653	69,317	0	352,336
Student Organizations And Publications	8				-
Student Health Services	9	1,661,742	1,478,211	133,960	49,571
Other (Specify On Attached Sheet)	10	3,704,060	1,986,620	784,521	932,919
Sub-Total	11	\$41,354,829	\$31,263,155	\$6,880,813	3,210,861
Transfers In	Auxiliary (Athletic and Activity)	12	1,000,000		1,000,000
	Other	13	2,868,257		2,868,257
Transfers Out		14		6,876,204	(6,876,204)
GRAND TOTALS	15	\$45,223,086	\$38,139,359	\$6,880,813	\$202,914

* Include athletic fees.

Notes on Series 17-3

UCA

Line 10	Column A	Radio Station	-		
		HPER	2,632,858		
		Farris Fields	144,813		
		Post Office	52,435		
		Access & Security	735,891		
		Prior Year Addition	138,063		3,704,060
Column B	Column B	Radio Station	-		
		HPER	1,410,746		
		Farris Fields	96,012		
		Post Office	170,651		
		Access & Security	309,211		1,986,620
		Column C	Column C	Radio Station	-
HPER	665,854				
Farris Fields	31,074				
Post Office	-				
Access & Security	87,593		784,521		
Line 13	Column A	Intercollegiate Athletics	1,499,859		
		Residence Hall	95,920		
		Food Service	-		
		College Union	168,484		
		Radio Station	-		
		HPER	207,029		
		Farris Fields	4,845		
		Student Health Services	352,310		
		Post Office	39,810		
		Bookstore	-		
		Access & Security	500,000		2,868,257

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: 2016

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/09/2016
TELEPHONE NO.: (501) 450-3183

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			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	83,402										
		All Other Assets and Deferred Outflows	2	20,396,716	7,702,204		2,006,291	8,229,803	9,269,212	39,016,195	6,735,520	4,930,012	207,209,199	988,602
		Total Assets and Deferred Outflows	3	\$20,480,118	\$7,702,204	\$0	\$2,006,291	\$8,229,803	\$9,269,212	\$39,016,195	\$6,735,520	\$4,930,012	\$207,209,199	\$988,602
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4					83,402						
		All Other Liabilities and Deferred Inflows	5	8,691,935	1,770,276	23,004,907	62,579	6,924,747	2,723,025	9,096,653	0	0	155,064,195	988,602
		Total Liabilities and Deferred Inflows	6	\$8,691,935	\$1,770,276	\$23,004,907	\$62,579	\$7,008,149	\$2,723,025	\$9,096,653	\$0	\$0	\$155,064,195	\$988,602
	Fund Balances		7	\$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	
Changes in Fund Balance	Revenue And Other Additions		8	143,221,269	41,354,829		45,416,154	175,702	229,545	28,766,642	36,491	703,171	39,294,558	
	Expenditures And Other Deductions		9	131,550,542	31,258,407	0	45,251,440	187,066	212,327	37,199,512	0	11,323,635	50,209,702	
	Total Transfer Out Of (Into) *		10	21,536,107	9,893,508	0	136,326	0	10,869	(19,828,840)	(1,419,473)	(10,328,497)	0	
	Net Increase (Decrease) For Year		11	(\$9,865,380)	\$202,914	\$0	\$28,388	(\$11,364)	\$6,349	\$11,395,970	\$1,455,964	(\$291,967)	(\$10,915,144)	
	Fund Balance-Beginning Of Year		12	21,653,563	5,729,014	(23,004,907)	1,915,324	1,233,018	6,539,838	18,523,572	5,279,556	5,221,979	63,060,148	
	Fund Balance-End Of Year		13	\$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	

* 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: 2016

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/09/2016
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	47,208,001	120,129,006	0	0	\$167,337,007
Total Loans Negotiated During						
The Fiscal Year	2	0	0	0	0	\$0
Total Debt Principal Retired						
During The Fiscal Year	3	1,587,845	3,186,957			\$4,774,802
Total Outstanding Principal						
At End Of Fiscal Year	4	\$45,620,156	\$116,942,049	\$0	\$0	\$162,562,205
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,709,326	4,833,964			\$6,543,290
Total Debt Service Payments						
During Fiscal Year	6	\$3,297,171	\$8,020,921	\$0	\$0	\$11,318,092

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: 09/09/2016
 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		\$36,560,927			\$36,560,927		\$36,560,927	
Dept. Oper. Expense	2	1,942,408	3,729,708	1,119,772	3,914,496	93,244	10,799,628	11,927,600	22,727,228
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	45,763	116,344	49,119	97,022	308,248	66,301	374,549	
Research	5	35,337	443,651	282,684	198,484	6,342	966,498	136,591	1,103,089
Public Service	6	177,694	428,463	211,032	1,641,502	61,098	2,519,789	211,239	2,731,028
Libraries	7	726,050	411,270	90,008	316,149	1,346,601	2,890,078	423,394	3,313,472
Museums & Galleries	8	22,809	54,914	9,500	3,115	0	90,338	25,220	115,558
Organized Activities	9	12,467	151,547	100,946	136,982	0	401,942	51,337	453,279
Other Academic Support	10	1,157,954	3,297,205	258,468	3,195,952	138,563	8,048,142	1,372,605	9,420,747
Student Services	11	955,338	2,364,189	405,480	1,889,252	18,154	5,632,413	1,180,888	6,813,301
Institutional Support	12	2,558,684	5,601,528	308,839	2,495,664	83,533	11,048,248	2,301,135	13,349,383
Utilities	13				1,852,657		1,852,657		1,852,657
Other Plant Maintenance	14	5,373,402	986,651	751,124	2,329,643	67,515	9,508,335	2,541,843	12,050,178
Scholarships & Fellowships	15				20,685,146		20,685,146		20,685,146
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								1,825,356
Transfers - Mandatory	19								3,442,936
Transfers -Non Mandatory	20								16,267,815
TOTAL	21	\$13,007,906	\$54,146,397	\$3,586,972	\$38,756,064	\$1,815,050	\$111,312,389	\$20,238,153	\$153,086,649
Tuition and Fees	22								\$81,892,796
Other Income	23								\$2,853,419
Prior Year Balance	24								
General Revenue Appropriated	25								\$58,475,054
Total Unrestricted E&G Revenue	26								\$143,221,269

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Jeremy Bruner
 DATE COMPLETED: 09/09/2016
 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		\$3,500			\$3,500		\$3,500	
Dept. Oper. Expense	2	82,568	1,391,203	95,726	2,334,412	12,701	3,916,610	335,201	4,251,811
Off-Campus Credit	3						-		-
Non-Credit Instruction	4						-		-
Research	5	1,500	923,403	213,596	569,250	24,512	1,732,261	239,747	1,972,008
Public Service	6	44,681	145,776	4,703	2,055,921		2,251,081	51,173	2,302,254
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				36,721,867		36,721,867		36,721,867
Hospital & Clinics	16						-		-
Other	17						-		-
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								-
Transfers -Non Mandatory	20								136,326
TOTAL	21	\$128,749	\$2,463,882	\$314,025	\$41,681,450	\$37,213	\$44,625,319	\$626,121	\$45,387,766

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: 2016

COMPLETED BY: Jeremy Bruner
DATE COMPLETED: 09/09/2016
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	17,046,889	468,449	37,213	979,403
Auxiliary Enterprises	2	2,598,587	196,816		
Hospital & Clinics	3	-	-	-	-
Totals	4	\$19,645,476	\$665,265	\$37,213	\$979,403

Notes on Series 17-8

UCA