

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - TOTAL
 FISCAL YEAR 14

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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	75,294,685	4,978,027	0	0	0	0	0	\$80,272,712		
Government	Federal	2	0	0	0	0	0	0	\$0		
Appropriations	State	3	65,965,742	0	2,534,525	0	0	3,400,000	\$71,900,267		
	Local	4	0	0	0	0	0	0	\$0		
Grants &	Federal	5	1,585,391	0	31,506,484	0	0	0	\$33,091,875		
Contracts	State	6	338,930	0	11,395,849	0	0	0	\$11,734,779		
	Local	7	0	0	0	0	0	0	\$0		
Private Gifts, Grants and Contracts	8	1,051,492	221,654	6,132,824	0	222,057	153,224	34,680	\$7,815,931		
Endowment Income	9	0	0	0	0	0	0	0	\$0		
Sales &	Educational Activities	10	1,061,689	0	1,406,475	0	0	29,017	\$2,497,181		
Services	Auxiliary Enterprises	11	0	12,139,267	0	0	0	0	\$12,139,267		
	Hospitals	12	0	0	0	0	0	0	\$0		
Other	Invest & Gains	13	417,948	0	2,126	0	1,344,619	13	526,075	72	\$2,290,853
Sources	Other **	14	2,430,049	0	259,844	0	0	800	53,863	0	\$2,744,556
	Other ***	15	1,197,971	0	0	0	0	29,441,948	842,591		\$31,482,510
TOTAL INCOME & OTHER SOURCES	16	\$149,343,897	\$17,338,948	\$53,238,127	\$0	\$1,566,676	\$3,583,054	\$30,056,566	\$842,663		\$255,969,931

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - TOTAL

A14**Other Srouces include: Clinic income, Parking, Internal income, misc income, and Service Charges

C14**Other Sources include: Clinic Fees, Internal income, and Misc Income

F14**Recycling income for sustainability projects

G14**Pmt from utilities and internal Income

A15*** Prior Year Revenues

G15*** Bond Proceeds

H15***Bond Proceeds

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - UALR
 FISCAL YEAR 14

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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	75,294,685	4,978,027	0	0	0	0	0	\$80,272,712		
Government	Federal	2	0	0	0	0	0	0	\$0		
Appropriations	State	3	62,376,826	0	2,534,525	0	3,400,000	0	\$68,311,351		
	Local	4	0	0	0	0	0	0	\$0		
Grants &	Federal	5	1,552,622	0	29,584,382	0	0	0	\$31,137,004		
Contracts	State	6	336,307	0	10,991,546	0	0	0	\$11,327,853		
	Local	7	0	0	0	0	0	0	\$0		
Private Gifts, Grants and Contracts	8	1,037,456	221,654	5,741,512	0	222,057	153,224	34,680	0	\$7,410,583	
Endowment Income	9	0	0	0	0	0	0	0	0	\$0	
Sales &	Educational Activities	10	934,404	0	992,103	0	29,017	0	0	\$1,955,524	
Services	Auxiliary Enterprises	11	0	12,139,267	0	0	0	0	0	\$12,139,267	
	Hospitals	12	0	0	0	0	0	0	0	\$0	
Other	Invest & Gains	13	417,948	0	2,126	0	1,344,619	13	526,075	72	\$2,290,853
Sources	Other **	14	2,382,315	0	256,179	0	0	800	53,863	0	\$2,693,157
	Other **	15	1,140,220	0	0	0	0	29,441,948	842,591	0	\$31,424,759
TOTAL INCOME & OTHER SOURCES	16	\$145,472,783	\$17,338,948	\$50,102,373	\$0	\$1,566,676	\$3,583,054	\$30,056,566	\$842,663	0	\$248,963,063

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - UALR

A14**Other Srouces include: Clinic income, Parking, Internal income, misc income, and Service Charges

C14**Other Sources include: Clinic Fees, Internal income, and Misc Income

F14**Recycling income for sustainability projects

G14**Pmt from utilities and internal Income

A15*** Prior Year Revenues

G15*** Bond Proceeds

H15***Bond Proceeds

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - RAPS
 FISCAL YEAR 14

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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	0	0	0	0	0	0	0	\$0
Government Appropriations	Federal	2	0	0	0	0	0	0	\$0
	State	3	3,588,916	0	0	0	0	0	\$3,588,916
	Local	4	0	0	0	0	0	0	\$0
Grants & Contracts	Federal	5	32,769	1,922,102	0	0	0	0	\$1,954,871
	State	6	2,623	404,303	0	0	0	0	\$406,926
	Local	7	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	8	14,036	0	391,312	0	0	0	0	\$405,348
Endowment Income	9	0	0	0	0	0	0	0	\$0
Sales & Services	Educational Activities	10	127,285	0	414,372	0	0	0	\$541,657
	Auxiliary Enterprises	11	0	0	0	0	0	0	\$0
	Hospitals	12	0	0	0	0	0	0	\$0
Other Sources	Invest & Gains	13	0	0	0	0	0	0	\$0
	Other **	14	47,734	0	3,665	0	0	0	\$51,399
	Other **	15	57,751	0	0	0	0	0	\$57,751
TOTAL INCOME & OTHER SOURCES	16	\$3,871,114	\$0	\$3,135,754	\$0	\$0	\$0	\$0	\$7,006,868

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

A14** Internal Income

C14** Internal Income

A15*** Prior Year Revenues

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

(SEE INSTRUCTIONS)

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - TOTAL
 FISCAL YEAR 14

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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	60,256,177								\$60,256,177
Educ. Excellence Trust Fund	2	5,293,008								\$5,293,008
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			1,396,000			3,400,000			\$4,796,000
General Allotment Reserve Fund	7									\$0
AR Strive	8									\$0
Legal Education-Court Fee	9	416,557								\$416,557
Legal Education-Dept of Justice	10			1,138,525						\$1,138,525
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$65,965,742	\$0	\$2,534,525	\$0	\$0	\$3,400,000	\$0	\$0	\$71,900,267

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.

A9 \$416,556 is not on the RSA forecast CEA100 Legal Education-Court Fee Special Revenue

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

(SEE INSTRUCTIONS)

FICE CODE 001101
INSTITUTION U of Arkansas at Little Rock - UALR
FISCAL YEAR 14

COMPLETED BY: Thierno Sako
DATE COMPLETED: 9/9/2014
TELEPHONE NO. 501-569-8278

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	56,667,261								\$56,667,261
Educ. Excellence Trust Fund	2	5,293,008								\$5,293,008
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			1,396,000			3,400,000			\$4,796,000
General Allotment Reserve Fund	7									\$0
AR Strive	8									\$0
Legal Education-Court Fee	9	416,557								\$416,557
Legal Education-Dept of Justice	10			1,138,525						\$1,138,525
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$62,376,826	\$0	\$2,534,525	\$0	\$0	\$3,400,000	\$0	\$0	\$68,311,351

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 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - RAPS
 FISCAL YEAR 14

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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	3,588,916								\$3,588,916
Educ. Excellence Trust Fund	2									\$0
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
Legal Education-Court Fee	8									\$0
Legal Education-Dept of Justice	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$3,588,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,588,916

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)

FIGE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - TOTAL
 FISCAL YEAR 14

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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	44,433,563	-	1,939,780	-	-	-	-	-	\$46,373,343
Research	2	5,192,469	-	6,262,810	-	-	-	-	-	\$11,455,279
Public Service	3	3,214,991	-	12,128,990	-	-	-	-	-	\$15,343,981
Academic Support	4	17,616,834	-	1,108,866	-	-	-	-	-	\$18,725,700
Student Services	5	7,346,972	-	621,641	-	-	-	-	-	\$7,968,613
Institutional Support	6	11,354,108	186,859	345,753	-	-	-	-	-	\$11,886,720
Operation & Main. Of Plant	7	9,882,932	-	3,253	-	-	-	-	-	\$9,886,185
Scholarships & Fellowships	8	17,719,411	-	26,958,284	-	-	-	-	-	\$44,677,695
Staff Benefits	9	21,427,458	-	2,448,098	-	-	-	-	-	\$23,875,556
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	\$0
Auxiliary Enterprises	11	-	15,250,934	-	-	-	-	-	-	\$15,250,934
Debt Service	12	9,618	172,191	807,662	-	-	-	-	10,040,515	\$11,029,986
Loan Fund Administration	13	-	-	-	-	-	-	-	-	\$0
Loan Cancel. & Write-Offs	14	-	-	-	-	-	-	-	-	\$0
Exp. For Plant Facilities	15	-	-	-	-	-	8,349,925	774,520	-	\$9,124,445
Other Deductions	16	-	-	-	-	36,205	-	-	-	\$36,205
Total Expenses & Deductions	17	\$138,198,356	\$15,609,984	\$52,625,137	\$0	\$36,205	\$8,349,925	\$774,520	\$10,040,515	\$225,634,642
Transfers *	Auxiliary	18	3,055,097	(3,055,097)	-	-	-	-	-	\$0
	Mandatory	19	4,569,421	4,603,591	(168,220)	-	-	(86,219)	(8,918,573)	\$0
	Non Mandatory	20	3,521,023	180,470	(1,502,720)	-	256,473	(28,123,240)	25,668,497	(503)
TOTAL EXP., DEDUC. & TRAN.	21	\$149,343,897	\$17,338,948	\$50,954,197	\$0	\$292,678	(\$19,773,315)	\$26,356,798	\$1,121,439	\$225,634,642
TOTAL INCOME	22	\$149,343,897	\$17,338,948	\$53,238,127	\$0	\$1,566,676	\$3,583,054	\$30,056,566	\$842,663	\$255,969,931
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	\$2,283,930	\$0	\$1,273,998	\$23,356,369	\$3,699,768	(\$278,776)	\$30,335,289

* 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

U of Arkansas at Little Rock - TOTAL

Line 6 col E does not match 17-2 Col I line 12 because of accrual expenses of

241,232 Accruals

11,500 Arbitrage and other fees

E16 Endowment Service Charges

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001101
INSTITUTION U of Arkansas at Little Rock - UALR
FISCAL YEAR 14

COMPLETED BY: Thierno Sako
DATE COMPLETED: 9/9/2014
TELEPHONE NO. 501-569-8278

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	44,400,985	-	1,939,780	-	-	-	-	-	\$46,340,765
Research	2	4,298,341	-	6,048,216	-	-	-	-	-	\$10,346,557
Public Service	3	1,156,972	-	9,642,978	-	-	-	-	-	\$10,799,950
Academic Support	4	17,428,095	-	1,108,866	-	-	-	-	-	\$18,536,961
Student Services	5	7,346,972	-	621,641	-	-	-	-	-	\$7,968,613
Institutional Support	6	11,354,108	186,859	345,753	-	-	-	-	-	\$11,886,720
Operation & Main. Of Plant	7	9,882,932	-	3,253	-	-	-	-	-	\$9,886,185
Scholarships & Fellowships	8	17,719,411	-	26,958,284	-	-	-	-	-	\$44,677,695
Staff Benefits	9	20,725,799	-	2,119,309	-	-	-	-	-	\$22,845,108
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	\$0
Auxiliary Enterprises	11	-	15,250,934	-	-	-	-	-	-	\$15,250,934
Debt Service	12	9,618	172,191	807,662	-	-	-	-	10,040,515	\$11,029,986
Loan Fund Administration	13	-	-	-	-	-	-	-	-	\$0
Loan Cancel. & Write-Offs	14	-	-	-	-	-	-	-	-	\$0
Exp. For Plant Facilities	15	-	-	-	-	-	8,349,925	774,520	-	\$9,124,445
Other Deductions	16	-	-	-	-	36,205	-	-	-	\$36,205
Total Expenses & Deductions	17	\$134,323,233	\$15,609,984	\$49,595,742	\$0	\$36,205	\$8,349,925	\$774,520	\$10,040,515	\$218,730,124
Transfers *	Auxiliary	18	3,055,097	(3,055,097)	-	-	-	-	-	\$0
	Mandatory	19	4,483,221	4,603,591	(42,020)	-	-	(86,219)	(8,918,573)	\$40,000
	Non Mandatory	20	3,611,232	180,470	(1,718,437)	-	256,473	(28,123,240)	25,666,222	(503)
TOTAL EXP., DEDUC. & TRAN.	21	\$145,472,783	\$17,338,948	\$47,835,285	\$0	\$292,678	(\$19,773,315)	\$26,354,523	\$1,121,439	\$218,642,341
TOTAL INCOME	22	\$145,472,783	\$17,338,948	\$50,102,373	\$0	\$1,566,676	\$3,583,054	\$30,056,566	\$842,663	\$248,963,063
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	\$2,267,088	\$0	\$1,273,998	\$23,356,369	\$3,702,043	(\$278,776)	\$30,320,722

* 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

U of Arkansas at Little Rock - UALR

Line 6 col E does not match 17-2 Col I line 12 because of accrual expenses of

241 , 232 Accruals

11 , 500 Arbitrage and other fees

E16 Endowment Service Charges

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001101
INSTITUTION U of Arkansas at Little Rock - RAPS
FISCAL YEAR 14

COMPLETED BY: Thierno Sako
DATE COMPLETED: 9/9/2014
TELEPHONE NO. 501-569-8278

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	32,578	-	-	-	-	-	-	-	\$32,578
Research	2	894,128	-	214,594	-	-	-	-	-	\$1,108,722
Public Service	3	2,058,019	-	2,486,012	-	-	-	-	-	\$4,544,031
Academic Support	4	188,739	-	-	-	-	-	-	-	\$188,739
Student Services	5	-	-	-	-	-	-	-	-	\$0
Institutional Support	6	-	-	-	-	-	-	-	-	\$0
Operation & Main. Of Plant	7	-	-	-	-	-	-	-	-	\$0
Scholarships & Fellowships	8	-	-	-	-	-	-	-	-	\$0
Staff Benefits	9	701,659	-	328,789	-	-	-	-	-	\$1,030,448
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	\$0
Auxiliary Enterprises	11	-	-	-	-	-	-	-	-	\$0
Debt Service	12	-	-	-	-	-	-	-	-	\$0
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	\$3,875,123	\$0	\$3,029,395	\$0	\$0	\$0	\$0	\$0	\$6,904,518
Transfers *	Auxiliary	18	-	-	-	-	-	-	-	\$0
	Mandatory	19	86,200	(126,200)	-	-	-	-	-	(\$40,000)
	Non Mandatory	20	(90,209)	215,717	-	-	-	2,275	-	\$127,783
TOTAL EXP., DEDUC. & TRAN.	21	\$3,871,114	\$0	\$3,118,912	\$0	\$0	\$0	\$2,275	\$0	\$6,992,301
TOTAL INCOME	22	\$3,871,114	\$0	\$3,135,754	\$0	\$0	\$0	\$0	\$0	\$7,006,868
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	\$16,842	\$0	\$0	\$0	(\$2,275)	\$0	\$14,567

* 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.

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: 001101
 INSTITUTION: U of Arkansas at Little Rock - TOTAL
 FISCAL YEAR: 14

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. _____

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
West Hall Residence	1	8/12/2011	8/12/2011	106,800	0.56	\$60,000
University Village	2	11/30/2012	11/30/2012	139,554	1.25	\$175,000
	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					\$235,000

*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: 001101
INSTITUTION: U of Arkansas at Little Rock - TOTAL
FISCAL YEAR: 14

COMPLETED BY: Thierno Sako
DATE COMPLETED: 9/9/2014
TELEPHONE NO. 501-569-8278

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	6,277,717	7,302,377	0	(1,024,660)
	Residence Hall	5,942,118	2,271,712	0	3,670,406
	Married Student Housing	0	0	0	-
	Faculty Housing	0	0	0	-
	Food Service	2,518,485	2,544,042	0	(25,557)
	College Union	584,458	1,764,368	0	(1,179,910)
	Bookstore	479,770	0	0	479,770
	Student Organizations And Publications	624,262	617,595	0	6,667
	Student Health Services	0	0	0	-
	Other (Specify On Attached Sheet)	912,138	937,699	172,191	(197,752)
	Sub-Total	\$17,338,948	\$15,437,793	\$172,191	1,728,964
	Transfers In				
	Auxiliary (Athletic and Activity)	2,732,549			2,732,549
	Other	322,548			322,548
	Transfers Out		415,470	4,368,591	(4,784,061)
	GRAND TOTALS	\$20,394,045	\$15,853,263	\$4,540,782	\$0

* Include athletic fees.

Notes on Series 17-3

U of Arkansas at Little Rock - TOTAL

School of Law Auxiliary Services	2,970.98		
Duplicating Center	846,128.51	867,850.46	172,190.88
Other House Rentals	63,039.49	69,848.11	
	<u>912,138.98</u>	<u>937,698.57</u>	

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001101
INSTITUTION: U of Arkansas at Little Rock - TOTAL
FISCAL YEAR: 14

COMPLETED BY: Thierno Sako
DATE COMPLETED: 9/9/2014
TELEPHONE NO.: 501-569-8278

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	0	0	0	0	0	0	0	0	0	
		All Other Assets	2	24,999,218	1,374,838	10,379,281	250,246	9,914,362	31,280,575	47,101,818	(28,364)	239,898,973	1,156,076
		Total Assets	3	\$24,999,218	\$1,374,838	\$10,379,281	\$250,246	\$9,914,362	\$31,280,575	\$47,101,818	(\$28,364)	\$239,898,973	\$1,156,076
	Liab.	Interfund Borrowing (Due To)	4	0	0	0	0	0	0	0	0	0	0
		All Other Liabilities	5	14,296,118	123,983	393,329	0	0	1,900,618	26,778,464	1,111,959	138,700,565	1,156,076
		Total Liabilities	6	\$14,296,118	\$123,983	\$393,329	\$0	\$0	\$1,900,618	\$26,778,464	\$1,111,959	\$138,700,565	\$1,156,076
	Fund Balances		7	\$10,703,100	\$1,250,855	\$9,985,952	\$250,246	\$9,914,362	\$29,379,957	\$20,323,354	(\$1,140,323)	\$101,198,408	
Changes in Fund Balance	Revenue And Other Additions		8	149,343,897	17,338,948	53,238,127	0	1,566,676	3,583,054	30,056,566	842,663	16,465,880	0
	Expenditures And Other Deductions		9	138,198,356	15,609,984	52,625,137	0	36,205	8,349,925	774,520	10,040,515	47,962,568	0
	Total Transfer Out Of (Into) *		10	11,145,541	1,728,964	(1,670,940)	0	256,473	(28,123,240)	25,582,278	(8,919,076)	0	0
	Net Increase (Decrease) For Year		11	\$0	\$0	\$2,283,930	\$0	\$1,273,998	\$23,356,369	\$3,699,768	(\$278,776)	(\$31,496,688)	
	Fund Balance-Beginning Of Year		12	10,703,100	1,250,855	7,702,022	250,246	8,640,364	6,023,588	16,623,586	(861,547)	132,695,096	0
Fund Balance-End Of Year		13	\$10,703,100	\$1,250,855	\$9,985,952	\$250,246	\$9,914,362	\$29,379,957	\$20,323,354	(\$1,140,323)	\$101,198,408		

* 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:	<u>001101</u>	COMPLETED BY:	<u>Thierno Sako</u>
INSTITUTION:	<u>U of Arkansas at Little Rock - TOTAL</u>	DATE COMPLETED:	<u>9/9/2014</u>
FISCAL YEAR:	<u>14</u>	TELEPHONE NO.:	<u>501-569-8278</u>

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	48,089,825	56,603,341		3,471,393	\$108,164,559
Total Loans Negotiated During						
The Fiscal Year	2	28,740,000				\$28,740,000
Total Debt Principal Retired						
During The Fiscal Year	3	2,753,196	2,122,541		744,406	\$5,620,143
Total Outstanding Principal						
At End Of Fiscal Year	4	\$74,076,629	\$54,480,800	\$0	\$2,726,987	\$131,284,416
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	2,668,560	2,425,295		63,255	\$5,157,110
Total Debt Service Payments						
During Fiscal Year	6	\$5,421,756	\$4,547,836	\$0	\$807,661	\$10,777,253

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

* Specify

Notes on Series 17-5 U of Arkansas at Little Rock - TOTAL

Line 6 col E does not match 17-2 Col I line 12 because of accrual expenses of

241,231.52 Accruals
11,500.00 Arbitrage and other fees

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

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - TOTAL
 FISCAL YEAR 14

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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		31,873,615			\$31,873,615		\$31,873,615	
Dept. Oper. Expense	2	1,242,685	5,624,756	439,924	3,120,133	238,437	10,665,935	9,730,629	20,396,564
Off-Campus Credit	3	133,724	660,774	34,083	313,979	-	1,142,560	238,197	1,380,757
Non-Credit Instruction	4	-	171,950	7,545	106,106	65,320	350,921	18,223	369,144
Research	5	89,622	3,809,189	19,394	243,068	-	4,161,273	842,291	5,003,564
Public Service	6	167,545	2,150,510	18,455	437,540	8,923	2,782,973	630,241	3,413,214
Libraries	7	411,717	1,486,835	137,816	1,944,579	-	3,980,947	535,221	4,516,168
Museums & Galleries	8	-	53,147	-	-	-	53,147	13,709	66,856
Organized Activities	9	22,614	374,345	-	248,617	-	645,576	116,057	761,633
Other Academic Support	10	851,626	7,719,565	253,016	3,741,177	128,797	12,694,181	2,696,610	15,390,791
Student Services	11	766,693	4,225,794	402,439	1,827,431	9,818	7,232,175	1,455,848	8,688,023
Institutional Support	12	1,828,347	6,618,027	125,615	2,331,211	17,756	10,920,956	3,467,955	14,388,911
Utilities	13				3,483,865		3,483,865		3,483,865
Other Plant Maintenance	14	3,638,758	812,483	16,476	1,360,154	17,166	5,845,037	1,453,692	7,298,729
Scholarships & Fellowships	15				17,575,594		17,575,594		17,575,594
Hospital & Clinics	16						0		0
Other	17	42,463	732,436	131,969	2,401,486	53,789	3,362,143	228,785	3,590,928
Transfers - Auxiliary	18								3,055,097
Transfers - Mandatory	19								4,569,421
Transfers -Non Mandatory	20								3,521,023
TOTAL	21	\$9,195,794	\$66,313,426	\$1,586,732	\$39,134,940	\$540,006	\$116,770,898	\$21,427,458	\$149,343,897
Tuition and Fees	22								\$75,294,685
Other Income	23								\$8,083,470
Prior Year Balance	24								
General Revenue Appropriated	25								\$65,965,742
Total Unrestricted E&G Revenue	26								\$149,343,897

Form Revised 8/1/97

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

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - UALR
 FISCAL YEAR 14

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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		31,873,615			\$31,873,615		\$31,873,615	
Dept. Oper. Expense	2	1,242,685	5,624,756	439,924	3,120,133	238,437	10,665,935	9,730,629	20,396,564
Off-Campus Credit	3	133,724	660,774	34,083	313,979	-	1,142,560	238,197	1,380,757
Non-Credit Instruction	4	-	171,950	7,545	106,106	65,320	350,921	18,223	369,144
Research	5	59,767	2,997,909	19,394	198,907	-	3,275,977	621,464	3,897,441
Public Service	6	80,542	752,972	16,498	204,018	8,923	1,062,953	226,020	1,288,973
Libraries	7	411,717	1,486,835	137,816	1,944,579	-	3,980,947	535,221	4,516,168
Museums & Galleries	8	-	53,147	-	-	-	53,147	13,709	66,856
Organized Activities	9	22,614	374,345	-	248,617	-	645,576	116,057	761,633
Other Academic Support	10	820,440	7,597,594	253,016	3,714,736	128,797	12,514,583	2,661,792	15,176,375
Student Services	11	766,693	4,225,794	402,439	1,827,431	9,818	7,232,175	1,455,848	8,688,023
Institutional Support	12	1,828,347	6,618,027	125,615	2,331,211	17,756	10,920,956	3,467,955	14,388,911
Utilities	13				3,483,865		3,483,865		3,483,865
Other Plant Maintenance	14	3,638,758	812,483	16,476	1,360,154	17,166	5,845,037	1,453,692	7,298,729
Scholarships & Fellowships	15				17,575,594		17,575,594		17,575,594
Hospital & Clinics	16						0		0
Other	17	42,463	576,937	46,887	2,261,025	46,281	2,973,593	186,992	3,160,585
Transfers - Auxiliary	18								3,055,097
Transfers - Mandatory	19								4,483,221
Transfers -Non Mandatory	20								3,611,232
TOTAL	21	\$9,047,750	\$63,827,138	\$1,499,693	\$38,690,355	\$532,498	\$113,597,434	\$20,725,799	\$145,472,783
Tuition and Fees	22								\$75,294,685
Other Income	23								\$7,801,272
Prior Year Balance	24								
General Revenue Appropriated	25								\$62,376,826
Total Unrestricted E&G Revenue	26								\$145,472,783

Form Revised 8/1/97

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

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - RAPS
 FISCAL YEAR 14

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	29,855	811,280	-	44,161	-	885,296	220,827	1,106,123
Public Service	6	87,003	1,397,538	1,957	233,522	-	1,720,020	404,221	2,124,241
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	31,186	121,971	-	26,441	-	179,598	34,818	214,416
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17	-	155,499	85,082	140,461	7,508	388,550	41,793	430,343
Transfers - Auxiliary	18								
Transfers - Mandatory	19							86,200	
Transfers -Non Mandatory	20							(90,209)	
TOTAL	21	\$148,044	\$2,486,288	\$87,039	\$444,585	\$7,508	\$3,173,464	\$701,659	\$3,871,114
Tuition and Fees	22								
Other Income	23							\$282,198	
Prior Year Balance	24								
General Revenue Appropriated	25							\$3,588,916	
Total Unrestricted E&G Revenue	26								\$3,871,114

Form Revised 8/1/97

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

FICE CODE 001101 (SEE INSTRUCTIONS) COMPLETED BY: Thierno Sako
 INSTITUTION U of Arkansas at Little Rock - TOTAL DATE COMPLETED: 9/9/2014
 FISCAL YEAR 14 TELEPHONE NO. 501-569-8278

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		654,111			\$654,111		\$654,111	
Dept. Oper. Expense	2	18,109	115,431	86,573	620,911	(1,557)	203553	1,043,020	
Off-Campus Credit	3	45,688	73,911	0	326,604	0	22,591	468,794	
Non-Credit Instruction	4					0		0	
Research	5	41,853	2,584,948	223,510	3,921,964	298,197	513,628	7,584,100	
Public Service	6	344,383	5,099,930	374,152	6,276,438	34,086	1,542,812	13,671,801	
Libraries	7	0	37,357	0	593,983	0	8,647	639,987	
Museums & Galleries	8					0		0	
Organized Activities	9	0	90,469	3,897	39,191	0	18,796	152,353	
Other Academic Support	10	2,959	133,106	68,209	139,695	0	28,518	372,487	
Student Services	11	17,902	207,737	116,173	279,829	0	53,522	675,163	
Institutional Support	12	0	290,732	28,835	26,186	0	56,031	401,784	
Utilities	13					0		0	
Other Plant Maintenance	14	0	0	2,943	310	0	0	3,253	
Scholarships & Fellowships	15				26,958,284			26,958,284	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(168,220)	
Transfers -Non Mandatory	20							(1,502,720)	
TOTAL	21	\$470,894	\$9,287,732	\$904,292	\$39,183,395	\$330,726	\$50,177,039	\$2,448,098	\$50,954,197

Form Revised 8/1/97

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

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - UALR
 FISCAL YEAR 14

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: 9/9/2014
 TELEPHONE NO. 501-569-8278

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		654,111			\$654,111		\$654,111	
Dept. Oper. Expense	2	18,109	115,431	86,573	620,911	(1,557)	203,553	1,043,020	
Off-Campus Credit	3	45,688	73,911	0	326,604	0	22,591	468,794	
Non-Credit Instruction	4					0		0	
Research	5	41,853	2,407,142	223,174	3,885,511	298,197	473,366	7,329,243	
Public Service	6	227,659	4,124,408	336,918	4,919,907	34,086	1,254,285	10,897,263	
Libraries	7	0	37,357	0	593,983	0	8,647	639,987	
Museums & Galleries	8					0		0	
Organized Activities	9	0	90,469	3,897	39,191	0	18,796	152,353	
Other Academic Support	10	2,959	133,106	68,209	139,695	0	28,518	372,487	
Student Services	11	17,902	207,737	116,173	279,829	0	53,522	675,163	
Institutional Support	12	0	290,732	28,835	26,186	0	56,031	401,784	
Utilities	13					0		0	
Other Plant Maintenance	14	0	0	2,943	310	0	0	3,253	
Scholarships & Fellowships	15				26,958,284			26,958,284	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(42,020)	
Transfers -Non Mandatory	20							(1,718,437)	
TOTAL	21	\$354,170	\$8,134,404	\$866,722	\$37,790,411	\$330,726	\$47,476,433	\$2,119,309	\$47,835,285

Form Revised 8/1/97

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

FICE CODE 001101 (SEE INSTRUCTIONS) COMPLETED BY: Thierno Sako
 INSTITUTION U of Arkansas at Little Rock - RAPS DATE COMPLETED: 9/9/2014
 FISCAL YEAR 14 TELEPHONE NO. 501-569-8278

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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	0	177,806	336	36,453	214,595	40,262	254,857	
Public Service	6	116,724	975,522	37,234	1,356,531	2,486,011	288,527	2,774,538	
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					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(126,200)	
Transfers -Non Mandatory	20							215,717	
TOTAL	21	\$116,724	\$1,153,328	\$37,570	\$1,392,984	\$0	\$2,700,606	\$328,789	\$3,118,912

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:	<u>001101</u>	COMPLETED BY:	<u>Thierno Sako</u>
INSTITUTION:	<u>U of Arkansas at Little Rock - TOTAL</u>	DATE COMPLETED:	<u>9/9/2014</u>
FISCAL YEAR:	<u>14</u>	TELEPHONE NO.	<u>501-569-8278</u>

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		1,630,284		6,555,215
Auxiliary Enterprises	2			223,168	49,571
Hospital & Clinics	3				
Totals	4	\$0	\$1,630,284	\$223,168	\$6,604,786

Notes on Series 17-8

U of Arkansas at Little Rock - TOTAL