

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 17

COMPLETED BY: Jonathan Smith
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 569-8616

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	76,940,214	4,641,768	0	0	0	0	0	\$81,581,982		
Government Appropriations	Federal	2	0	0	0	0	0	0	\$0		
	State	3	66,932,402	0	1,633,476	0	0	0	\$68,565,878		
	Local	4	0	0	0	0	0	0	\$0		
Grants & Contracts	Federal	5	1,670,422	0	30,565,653	0	0	0	\$32,236,075		
	State	6	1,910,733	0	19,087,750	0	0	0	\$20,998,483		
	Local	7	0	0	0	0	0	0	\$0		
Private Gifts, Grants and Contracts	8	1,624,956	0	4,656,240	0	184,664	17,674,926	318,952	0	\$24,459,738	
Endowment Income	9	0	0	0	0	0	0	0	0	\$0	
Sales & Services	Educational Activities	10	1,156,617	0	813,518	0	0	0	0	\$1,970,135	
	Auxiliary Enterprises	11	0	14,831,526	0	0	0	0	0	\$14,831,526	
	Hospitals	12	0	0	0	0	0	0	0	\$0	
Other Sources	Invest & Gains	13	286,045	0	2,115	0	1,641,061	34	(244,242)	322	\$1,685,335
	Other **	14	2,350,873	0	103,668	37,247	0	0	50,156	0	\$2,541,944
	Other **	15	0	0	0	0	0	505,111	0	0	\$505,111
TOTAL INCOME & OTHER SOURCES	16	\$152,872,262	\$19,473,294	\$56,862,420	\$37,247	\$1,825,725	\$18,180,071	\$124,866	\$322	\$249,376,207	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - TOTAL

** A - 14 Internal Income, other fees, and Parking

** C - 14 Non-grant income on restricted funds

** D - 14 Income recognized from Perkins Close out Process

** G - 14 Internal Income

**F - 15 \$505,111 - Proceeds from ABA loan for HW-CW Loop extension

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 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

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	76,940,214	4,641,768	0	0	0	0	0	0	\$81,581,982
Government	Federal	2	0	0	0	0	0	0	0	\$0
Appropriations	State	3	62,844,566	0	0	0	0	0	0	\$63,978,042
	Local	4	0	0	0	0	0	0	0	\$0
Grants &	Federal	5	1,543,785	0	0	0	0	0	0	\$29,411,968
Contracts	State	6	1,861,589	0	0	0	0	0	0	\$20,711,334
	Local	7	0	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	8	1,236,514	0	3,342,459	0	184,664	17,674,926	318,952	0	\$22,757,515
Endowment Income	9	0	0	0	0	0	0	0	0	\$0
Sales &	Educational Activities	10	887,939	0	0	0	0	0	0	\$1,643,726
Services	Auxiliary Enterprises	11	0	14,831,526	0	0	0	0	0	\$14,831,526
	Hospitals	12	0	0	0	0	0	0	0	\$0
Other	Invest & Gains	13	286,045	0	0	1,641,061	34	(244,242)	322	\$1,685,335
Sources	Other **	14	2,261,163	0	37,247	0	0	50,156	0	\$2,410,673
	Other **	15	0	0	0	0	505,111	0	0	\$505,111
TOTAL INCOME & OTHER SOURCES	16	\$147,861,815	\$19,473,294	\$52,013,872	\$37,247	\$1,825,725	\$18,180,071	\$124,866	\$322	\$239,517,212

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - UALR

** A - 14 Internal Income, other fees, and Parking

** C - 14 Non-grant income on restricted funds

** D - 14 Income recognized from Perkins Close out Process

** G - 14 Internal Income

** F - 15 \$505,111 - Proceeds from ABA loan for HW-CW Loop extension

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 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

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	4,087,836	0	500,000	0	0	0	\$4,587,836
	Local	4	0	0	0	0	0	0	\$0
Grants & Contracts	Federal	5	126,637	0	2,697,470	0	0	0	\$2,824,107
	State	6	49,144	0	238,005	0	0	0	\$287,149
	Local	7	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	8	388,442	0	1,313,781	0	0	0	0	\$1,702,223
Endowment Income	9	0	0	0	0	0	0	0	\$0
Sales & Services	Educational Activities	10	268,678	0	57,731	0	0	0	\$326,409
	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	89,710	0	41,561	0	0	0	\$131,271
	Other **	15	0	0	0	0	0	0	\$0
TOTAL INCOME & OTHER SOURCES	16	\$5,010,447	\$0	\$4,848,548	\$0	\$0	\$0	\$0	\$9,858,995

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - RAPS

**A& C- 14 Internal Income

**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 17

COMPLETED BY: Jonathan Smith
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 569-8616

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	60,755,097								\$60,755,097
Educ. Excellence Trust Fund	2	5,711,111								\$5,711,111
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			560,000						\$560,000
General Allotment Reserve Fund	7									\$0
AR Strive	8			200,000						\$200,000
Legal Education-Court Fee	9	466,194								\$466,194
Legal Education-Dept of Justice	10			873,476						\$873,476
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$66,932,402	\$0	\$1,633,476	\$0	\$0	\$0	\$0	\$0	\$68,565,878

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 - UALR
FISCAL YEAR 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

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	56,667,261	0	0	0	0	0	0	0	\$56,667,261
Educ. Excellence Trust Fund	2	5,711,111	0	0	0	0	0	0	0	\$5,711,111
Workforce 2000	3	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	0	0	60,000	0	0	0	0	0	\$60,000
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
AR Strive	8	0	0	200,000	0	0	0	0	0	\$200,000
Legal Education-Court Fee	9	466,194	0	0	0	0	0	0	0	\$466,194
Legal Education-Dept of Justice	10	0	0	873,476	0	0	0	0	0	\$873,476
<Other>	11	0	0	0	0	0	0	0	0	\$0
TOTAL STATE FUNDING	12	\$62,844,566	\$0	\$1,133,476	\$0	\$0	\$0	\$0	\$0	\$63,978,042

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 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

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	4,087,836								\$4,087,836
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			500,000						\$500,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,087,836	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$4,587,836

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 001101
INSTITUTION U of Arkansas at Little Rock - TOTAL
FISCAL YEAR 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

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	48,633,689			2,817,984						\$51,451,673
Research	2	4,856,717			5,289,965						\$10,146,682
Public Service	3	2,507,928			19,302,681						\$21,810,609
Academic Support	4	17,608,279			1,015,671						\$18,623,950
Student Services	5										\$0
Institutional Support	6	12,576,624			271,013						\$12,847,637
Operation & Main. Of Plant	7	9,969,944			438						\$9,970,382
Scholarships & Fellowships	8	19,194,751			24,890,255						\$44,085,006
Staff Benefits	9	19,763,559	56,450	1,021,019	2,898,019						\$23,739,047
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		17,874,548								\$17,874,548
Debt Service	12	8,300	20,274		807,662					9,522,440	\$10,358,676
Loan Fund Administration	13					167,396					\$167,396
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							12,460,545	946,538		\$13,407,083
Other Deductions	16						44,814				\$44,814
Total Expenses & Deductions	17	\$135,119,791	\$17,951,272	\$1,021,019	\$57,293,688	\$167,396	\$44,814	\$12,460,545	\$946,538	\$9,522,440	\$234,527,503
Transfers *	Auxiliary	18	4,279,284	(4,279,284)							\$0
	Mandatory	19	6,360,306	4,151,078		(619,649)		(235,000)		(9,656,735)	\$0
	Non Mandatory	20	4,801,133	1,129,981		(116,256)	(101)	437,866	(1,526,814)	(4,722,037)	(3,772)
TOTAL EXP., DEDUC. & TRAN.	21	\$150,560,514	\$18,953,047	\$1,021,019	\$56,557,783	\$167,295	\$482,680	\$10,698,731	(\$3,775,499)	(\$138,067)	\$234,527,503
TOTAL INCOME	22	\$152,872,262	\$19,473,294	\$0	\$56,862,420	\$37,247	\$1,825,725	\$18,180,071	\$124,866	\$322	\$249,376,207
NET INC./(DEC.) FOR YEAR	23	\$2,311,748	\$520,247	(\$1,021,019)	\$304,637	(\$130,048)	\$1,343,045	\$7,481,340	\$3,900,365	\$138,389	\$14,848,704

* 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

D13 apart of Perkins Close out Entries

E - 16 Service charge for insituitionally held endowments

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 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

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	48,633,689	-	-	2,817,984	-	-	-	-	-	\$51,451,673
Research	2	2,715,703	-	-	3,203,288	-	-	-	-	-	\$5,918,991
Public Service	3	957,319	-	-	16,718,569	-	-	-	-	-	\$17,675,888
Academic Support	4	17,608,279	-	-	1,015,671	-	-	-	-	-	\$18,623,950
Student Services	5	-	-	-	-	-	-	-	-	-	\$0
Institutional Support	6	12,576,624	-	-	271,013	-	-	-	-	-	\$12,847,637
Operation & Main. Of Plant	7	9,969,944	-	-	438	-	-	-	-	-	\$9,970,382
Scholarships & Fellowships	8	19,194,751	-	-	24,890,255	-	-	-	-	-	\$44,085,006
Staff Benefits	9	19,145,101	56,450	1,021,019	2,341,318	-	-	-	-	-	\$22,563,888
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	-	\$0
Auxiliary Enterprises	11	-	17,874,548	-	-	-	-	-	-	-	\$17,874,548
Debt Service	12	8,300	20,274	-	-	-	-	-	-	9,522,440	\$9,551,014
Loan Fund Administration	13	-	-	-	-	167,396	-	-	-	-	\$167,396
Loan Cancel. & Write-Offs	14	-	-	-	-	-	-	-	-	-	\$0
Exp. For Plant Facilities	15	-	-	-	-	-	-	12,460,545	866,459	-	\$13,327,004
Other Deductions	16	-	-	-	-	-	44,814	-	-	-	\$44,814
Total Expenses & Deductions	17	\$130,809,710	\$17,951,272	\$1,021,019	\$51,258,536	\$167,396	\$44,814	\$12,460,545	\$866,459	\$9,522,440	\$224,102,191
Transfers *	Auxiliary	18	4,279,284	(4,279,284)	-	-	-	-	-	-	\$0
	Mandatory	19	5,700,657	4,151,078	-	40,000	-	(235,000)	-	(9,656,735)	\$0
	Non Mandatory	20	4,861,032	1,129,981	-	(85,287)	(101)	437,866	(1,526,814)	(4,722,037)	(3,772)
TOTAL EXP., DEDUC. & TRAN.	21	\$145,650,683	\$18,953,047	\$1,021,019	\$51,213,249	\$167,295	\$482,680	\$10,698,731	(\$3,855,578)	(\$138,067)	\$224,193,059
TOTAL INCOME	22	\$147,861,815	\$19,473,294	\$0	\$52,013,872	\$37,247	\$1,825,725	\$18,180,071	\$124,866	\$322	\$239,517,212
NET INC./(DEC.) FOR YEAR	23	\$2,211,132	\$520,247	(\$1,021,019)	\$800,623	(\$130,048)	\$1,343,045	\$7,481,340	\$3,980,444	\$138,389	\$15,324,153

* 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

D - 13 apart of Perkins Close out Entries

E - 16 Service charge for insituitionally held endowments

I -20 UALR + I-20 RAPS = 0

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 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

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										\$0
Research	2	2,141,014			2,086,677						\$4,227,691
Public Service	3	1,550,609			2,584,112						\$4,134,721
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6										\$0
Operation & Main. Of Plant	7										\$0
Scholarships & Fellowships	8										\$0
Staff Benefits	9	618,458			556,701						\$1,175,159
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12				807,662						\$807,662
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15								80,079		\$80,079
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$4,310,081	\$0	\$0	\$6,035,152	\$0	\$0	\$0	\$80,079	\$0	\$10,425,312
Transfers *	Auxiliary	18									\$0
	Mandatory	19	659,649		(659,649)						\$0
	Non Mandatory	20	(59,899)		(30,969)						(\$90,868)
TOTAL EXP., DEDUC. & TRAN.	21	\$4,909,831	\$0	\$0	\$5,344,534	\$0	\$0	\$0	\$80,079	\$0	\$10,334,444
TOTAL INCOME	22	\$5,010,447	\$0	\$0	\$4,848,548	\$0	\$0	\$0	\$0	\$0	\$9,858,995
NET INC./(DEC.) FOR YEAR	23	\$100,616	\$0	\$0	(\$495,986)	\$0	\$0	\$0	(\$80,079)	\$0	(\$475,449)

* 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 - RAPS

I -20 UALR + I-20 RAPS = 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: 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

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	\$59,808
University Village	2	11/30/2012	11/30/2012	139,554	\$1.25	\$174,443
	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					\$234,251

*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: 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO. 569-8616

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	Intercollegiate Athletics *	1	7,204,276	9,050,650	0	(1,846,374)
	Residence Hall	2	6,965,001	2,752,696	0	4,212,305
	Married Student Housing	3	0	0	0	-
	Faculty Housing	4	0	0	0	-
	Food Service	5	3,092,291	3,127,610	0	(35,319)
	College Union	6	585,850	1,762,560	0	(1,176,710)
	Bookstore	7	375,587	0	0	375,587
	Student Organizations And Publications	8	435,215	362,189	0	73,026
	Student Health Services	9	0	0	0	-
	Other (Specify On Attached Sheet)	10	815,074	875,293	20,274	(80,493)
	Sub-Total	11	\$19,473,294	\$17,930,998	\$20,274	1,522,022
Transfers In	Auxiliary (Athletic and Activity)	12	3,734,466			3,734,466
	Other	13	544,818			544,818
Transfers Out		14		1,364,981	3,916,078	(5,281,059)
GRAND TOTALS		15	\$23,752,578	\$19,295,979	\$3,936,352	\$ 520,247.00

* Include athletic fees.

Notes on Series 17-3

U of Arkansas at Little Rock - TOTAL

10 School of Law Auxiliary Services	5,342	-	-
Duplicating Center	754,250	831,439	20,274
Housing	<u>55,483</u>	<u>43,854</u>	-
	815,075	875,293	20,274

A - 13 Transfers from Auxiliary Sinking fund, plant reserves, and misc transfers

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: 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO.: 569-8616

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											
		All Other Assets and Deferred Outflows	2	28,882,230	1,460,129	5,242,147	15,805,866	120,198	12,174,631	12,382,812	22,082,166	198	242,935,270	530,073
		Total Assets and Deferred Outflows	3	\$28,882,230	\$1,460,129	\$5,242,147	\$15,805,866	\$120,198	\$12,174,631	\$12,382,812	\$22,082,166	\$198	\$242,935,270	\$530,073
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	15,672,380	183,478	10,829,616	795,784	0	0	547,036	541,192	950,100	119,652,910	530,073
		Total Liabilities and Deferred Inflows	6	\$15,672,380	\$183,478	\$10,829,616	\$795,784	\$0	\$0	\$547,036	\$541,192	\$950,100	\$119,652,910	\$530,073
	Fund Balances		7	\$13,209,850	\$1,276,651	(\$5,587,469)	\$15,010,082	\$120,198	\$12,174,631	\$11,835,776	\$21,540,974	(\$949,902)	\$123,282,360	
Changes in Fund Balance	Revenue And Other Additions		8	152,872,262	19,473,294		56,862,420	37,247	1,825,725	18,180,071	124,866	322	20,185,457	
	Expenditures And Other Deductions		9	135,119,791	17,951,272	1,021,019	57,293,688	167,396	44,814	12,460,545	946,538	9,522,440	16,146,322	
	Total Transfer Out Of (Into) *		10	15,440,723	1,001,775		(735,905)	(101)	437,866	(1,761,814)	(4,722,037)	(9,660,507)		
	Net Increase (Decrease) For Year		11	\$2,311,748	\$520,247	(\$1,021,019)	\$304,637	(\$130,048)	\$1,343,045	\$7,481,340	\$3,900,365	\$138,389	\$4,039,135	
	Fund Balance-Beginning Of Year		12	10,898,103	756,405	(4,566,450)	14,705,445	250,246	10,831,586	4,354,436	17,640,610	(1,088,291)	119,243,225	
	Fund Balance-End Of Year		13	\$13,209,851	\$1,276,652	(\$5,587,469)	\$15,010,082	\$120,198	\$12,174,631	\$11,835,776	\$21,540,975	(\$949,902)	\$123,282,360	

* 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

U of Arkansas at Little Rock - TOTAL

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

(SEE INSTRUCTIONS)

FICE CODE: 001101
INSTITUTION: U of Arkansas at Little Rock - TOTAL
FISCAL YEAR: 17

COMPLETED BY: Jonathan Smith
DATE COMPLETED: 9/15/2017
TELEPHONE NO.: 569-8616

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	64,740,682	49,359,872	0	1,192,334	\$115,292,888
Total Loans Negotiated During						
The Fiscal Year	2	0	0	0	0	\$0
Total Debt Principal Retired						
During The Fiscal Year	3	2,962,222	1,924,309	0	790,872	\$5,677,403
Total Outstanding Principal						
At End Of Fiscal Year	4	\$61,778,460	\$47,435,564	\$0	\$401,462	\$109,615,486
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	2,685,717	2,086,225	0	16,790	\$4,788,732
Total Debt Service Payments						
During Fiscal Year	6	\$5,647,939	\$4,010,534	\$0	\$807,662	\$10,466,135

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

* Specify

Notes on Series 17-5

U of Arkansas at Little Rock - TOTAL

\$107,459 Difference between 17-5 E6 & 17-2 I12 is Accrued Interest Payable adjustment

Changes in Accrued Interest by Bond

2012 Auxiliary Revenue Bond	(2,050.00)
2012 Series B Aux Refunding Rev Bd	(1,562.50)
2013 A Stud Fee Rev Refunding Bonds	(1,341.67)
2013 B Stud Fee Rev Refunding Bonds	(455.00)
2013 C-Stu Fee Rev Imp Bds-DSF&CIF	(12,400.00)
2016A Stud Fee Rev Refunding-DSF	(92,453.05)
2016B Aux Entp Rev Refunding-DSF	2,802.65
	<u>(107,459.57)</u>

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 17

(SEE INSTRUCTIONS)

COMPLETED BY: Jonathan Smith
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 569-8616

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		30,377,943			\$30,377,943		\$30,377,943	
Dept. Oper. Expense	2	902,011	5,360,814	305,404	2,523,929	204,166	9,339,050	18,635,374	
Off-Campus Credit	3	95,395	593,735	65,751	288,756	-	1,043,637	1,234,882	
Non-Credit Instruction	4	9,762	175,435	24,885	268,449	92,520	571,051	595,773	
Research	5	75,392	3,455,465	53,738	615,618	39,091	4,239,304	4,993,226	
Public Service	6	134,104	1,256,946	29,489	385,519	75,809	1,881,867	2,240,416	
Libraries	7	296,282	1,658,355	140,495	1,925,269	103,991	4,124,392	4,645,176	
Museums & Galleries	8	-	55,331	-	-	-	55,331	73,909	
Organized Activities	9	5,710	355,608	-	187,424	9,618	102,840	661,200	
Other Academic Support	10	759,538	7,004,933	216,355	4,366,035	48,324	1,868,129	14,263,314	
Student Services	11	636,867	3,941,499	695,594	1,431,073	8,464	1,272,619	7,986,116	
Institutional Support	12	1,518,809	7,444,801	190,497	2,889,565	308,574	3,456,100	15,808,346	
Utilities	13				2,577,507	-	2,577,507	2,577,507	
Other Plant Maintenance	14	3,826,106	1,298,579	2,130	1,773,916	14,834	1,594,116	8,509,681	
Scholarships & Fellowships	15				19,136,268			19,136,268	
Hospital & Clinics	16	-	-	-	-	-	0	0	
Other	17	63,218	926,533	55,767	2,016,198	56,039	262,905	3,380,660	
Transfers - Auxiliary	18							4,279,284	
Transfers - Mandatory	19							6,360,306	
Transfers -Non Mandatory	20							4,801,133	
TOTAL	21	\$8,323,194	\$63,905,977	\$1,780,105	\$40,385,526	\$961,430	\$115,356,232	\$19,763,559	\$150,560,514
Tuition and Fees	22							\$76,940,214	
Other Income	23							\$8,999,646	
Prior Year Balance	24								
General Revenue Appropriated	25							\$66,932,402	
Total Unrestricted E&G Revenue	26							\$152,872,262	

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 17

(SEE INSTRUCTIONS)

COMPLETED BY: Jonathan Smith
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 569-8616

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		30,377,943			\$30,377,943		\$30,377,943	
Dept. Oper. Expense	2	902,011	5,360,814	305,404	2,523,929	204,166	9,339,050	18,635,374	
Off-Campus Credit	3	95,395	593,735	65,751	288,756	-	1,043,637	1,234,882	
Non-Credit Instruction	4	9,762	175,435	24,885	268,449	92,520	571,051	595,773	
Research	5	75,392	2,325,214	15,848	96,983	5,209	2,518,646	2,985,106	
Public Service	6	81,495	561,800	7,675	182,350	19,094	852,414	1,019,601	
Libraries	7	296,282	1,658,355	140,495	1,925,269	103,991	4,124,392	4,645,176	
Museums & Galleries	8	-	55,331	-	-	-	55,331	73,909	
Organized Activities	9	5,710	355,608	-	187,424	9,618	102,840	661,200	
Other Academic Support	10	759,538	7,004,933	216,355	4,366,035	48,324	12,395,185	14,263,314	
Student Services	11	636,867	3,941,499	695,594	1,431,073	8,464	6,713,497	7,986,116	
Institutional Support	12	1,518,809	7,444,801	190,497	2,889,565	308,574	12,352,246	15,808,346	
Utilities	13				2,577,507	-	2,577,507	2,577,507	
Other Plant Maintenance	14	3,826,106	1,298,579	2,130	1,773,916	14,834	6,915,565	8,509,681	
Scholarships & Fellowships	15				19,136,268		19,136,268	19,136,268	
Hospital & Clinics	16	-	-	-	-	-	0	0	
Other	17	38,191	390,276	15,722	1,675,998	56,056	2,176,243	2,299,514	
Transfers - Auxiliary	18							4,279,284	
Transfers - Mandatory	19							5,700,657	
Transfers -Non Mandatory	20							4,861,032	
TOTAL	21	\$8,245,558	\$61,544,323	\$1,680,356	\$39,323,522	\$870,850	\$111,664,609	\$19,145,101	\$145,650,683
Tuition and Fees	22							\$76,940,214	
Other Income	23							\$8,077,035	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$62,844,566	
Total Unrestricted E&G Revenue	26							\$147,861,815	

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 17

(SEE INSTRUCTIONS)

COMPLETED BY: Jonathan Smith
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 569-8616

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	-	1,130,251	37,890	518,635	33,882	1,720,658	287,462	2,008,120
Public Service	6	52,609	695,146	21,814	203,169	56,715	1,029,453	191,362	1,220,815
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0	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	25,027	536,257	40,045	340,200	(17)	941,512	139,634	1,081,146
Transfers - Auxiliary	18								
Transfers - Mandatory	19							659,649	
Transfers -Non Mandatory	20							(59,899)	
TOTAL	21	\$77,636	\$2,361,654	\$99,749	\$1,062,004	\$90,580	\$3,691,623	\$618,458	\$4,909,831
Tuition and Fees	22							\$0	
Other Income	23							\$922,611	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,087,836	
Total Unrestricted E&G Revenue	26								\$5,010,447

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 - TOTAL
 FISCAL YEAR 17

(SEE INSTRUCTIONS)

COMPLETED BY: Jonathan Smith
 DATE COMPLETED: 9/15/2017
 TELEPHONE NO. 569-8616

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		719,692			719,692		\$719,692	
Dept. Oper. Expense	2	13,347	127,004	221,352	532,150	-	208,412	1,102,265	
Off-Campus Credit	3	9,493	139,300	2,000	349,881	-	30,003	530,677	
Non-Credit Instruction	4					-		0	
Research	5	26,196	2,422,138	145,255	3,275,745	228,293	399,774	6,497,401	
Public Service	6	833,058	6,731,369	578,456	11,142,098	17,701	2,106,176	21,408,858	
Libraries	7	-	-	-	570,408	32,497	-	602,905	
Museums & Galleries	8					-		0	
Organized Activities	9	-	80,993	7,871	11,768	-	19,299	119,931	
Other Academic Support	10	2,989	125,645	66,985	116,515	-	25,787	337,921	
Student Services	11	18,081	259,384	207,250	219,049	-	81,015	784,779	
Institutional Support	12	-	194,744	48,218	28,051	-	27,553	298,566	
Utilities	13					-		0	
Other Plant Maintenance	14	-	-	438	-	-	438	438	
Scholarships & Fellowships	15				24,890,255			24,890,255	
Hospital & Clinics	16					-		0	
Other	17					-		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(619,649)	
Transfers -Non Mandatory	20							(116,256)	
TOTAL	21	\$903,164	\$10,800,269	\$1,277,825	\$41,135,920	\$278,491	\$54,395,669	\$2,898,019	\$56,557,783

Form Revised 8/1/97

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

FICE CODE	<u>001101</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Jonathan Smith</u>
INSTITUTION	<u>U of Arkansas at Little Rock - UALR</u>		DATE COMPLETED:	<u>9/15/2017</u>
FISCAL YEAR	<u>17</u>		TELEPHONE NO.	<u>569-8616</u>

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		719,692			719,692		\$719,692	
Dept. Oper. Expense	2	13,347	127,004	221,352	532,150	-	893,853	208,412	1,102,265
Off-Campus Credit	3	9,493	139,300	2,000	349,881	-	500,674	30,003	530,677
Non-Credit Instruction	4	-	-	-	-	-	-	-	0
Research	5	26,031	1,436,952	119,188	1,525,627	95,491	3,203,289	214,186	3,417,475
Public Service	6	765,563	5,277,246	439,112	10,218,947	17,701	16,718,569	1,735,063	18,453,632
Libraries	7	-	-	-	570,408	32,497	602,905	-	602,905
Museums & Galleries	8	-	-	-	-	-	-	-	0
Organized Activities	9	-	80,993	7,871	11,768	-	100,632	19,299	119,931
Other Academic Support	10	2,989	125,645	66,985	116,515	-	312,134	25,787	337,921
Student Services	11	18,081	259,384	207,250	219,049	-	703,764	81,015	784,779
Institutional Support	12	-	194,744	48,218	28,051	-	271,013	27,553	298,566
Utilities	13				-	-	-		0
Other Plant Maintenance	14	-	-	438	-	-	438	-	438
Scholarships & Fellowships	15				24,890,255		24,890,255		24,890,255
Hospital & Clinics	16	-	-	-	-	-	-	-	0
Other	17	-	-	-	-	-	-	-	0
Transfers - Auxiliary	18								0
Transfers - Mandatory	19								40,000
Transfers -Non Mandatory	20								(85,287)
TOTAL	21	\$835,504	\$8,360,960	\$1,112,414	\$38,462,651	\$145,689	\$48,917,218	\$2,341,318	\$51,213,249

Form Revised 8/1/97

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

FICE CODE	<u>001101</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Jonathan Smith</u>
INSTITUTION	<u>U of Arkansas at Little Rock - RAPS</u>		DATE COMPLETED:	<u>9/15/2017</u>
FISCAL YEAR	<u>17</u>		TELEPHONE NO.	<u>569-8616</u>

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	165	985,186	26,067	1,750,118	132,802	2,894,338	185,588	3,079,926
Public Service	6	67,495	1,454,123	139,344	923,151	0	2,584,113	371,113	2,955,226
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0	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							(659,649)	
Transfers -Non Mandatory	20							(30,969)	
TOTAL	21	\$67,660	\$2,439,309	\$165,411	\$2,673,269	\$132,802	\$5,478,451	\$556,701	\$5,344,534

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>Jonathan Smith</u>
INSTITUTION:	<u>U of Arkansas at Little Rock - TOTAL</u>	DATE COMPLETED:	<u>9/15/2017</u>
FISCAL YEAR:	<u>17</u>	TELEPHONE NO.	<u>569-8616</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	3,902,732	990,709	152,712	12,304,711
Auxiliary Enterprises	2	2,121,993	12,070		
Hospital & Clinics	3	-	-	-	-
Totals	4	\$6,024,725	\$1,002,779	\$152,712	\$12,304,711

Notes on Series 17-8

U of Arkansas at Little Rock - TOTAL