

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 16

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

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	74,498,288	4,623,219	0	0	0	0	0	\$79,121,507		
Government Appropriations	Federal	2	0	0	0	0	0	0	\$0		
	State	3	66,716,004	0	1,643,476	0	0	0	\$68,359,480		
	Local	4	0	0	0	0	0	0	\$0		
Grants & Contracts	Federal	5	1,384,448	0	27,420,001	0	0	0	\$28,804,449		
	State	6	810,904	0	19,420,519	0	0	0	\$20,231,423		
	Local	7	0	0	0	0	0	0	\$0		
Private Gifts, Grants and Contracts	8	942,550	0	5,069,437	0	376,862	2,947,441	10,000	0	\$9,346,290	
Endowment Income	9	0	0	0	0	0	0	0	0	\$0	
Sales & Services	Educational Activities	10	1,208,577	0	882,492	0	0	0	0	\$2,091,069	
	Auxiliary Enterprises	11	0	14,490,122	0	0	0	0	0	\$14,490,122	
	Hospitals	12	0	0	0	0	0	0	0	\$0	
Other Sources	Invest & Gains	13	330,043	0	973	0	(177,709)	18	455,419	263	\$609,007
	Other **	14	2,193,662	0	307,085	0	0	50	53,680	0	\$2,554,477
	Other **	15	0	393,014	0	0	0	0	0	239,903	\$632,917
TOTAL INCOME & OTHER SOURCES	16	\$148,084,476	\$19,506,355	\$54,743,983	\$0	\$199,153	\$2,947,509	\$519,099	\$240,166	\$226,240,741	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - TOTAL

** 15 Bond Proceeds

** 16 Prior Year Income. For Student Activities to access prior year fees.

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 16

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

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	74,498,288	4,623,219	0	0	0	0	0	\$79,121,507		
Government Appropriations	Federal	2	0	0	0	0	0	0	\$0		
	State	3	62,628,168	1,093,476	0	0	0	0	\$63,721,644		
	Local	4	0	0	0	0	0	0	\$0		
Grants & Contracts	Federal	5	1,260,936	23,801,038	0	0	0	0	\$25,061,974		
	State	6	770,498	18,641,818	0	0	0	0	\$19,412,316		
	Local	7	0	0	0	0	0	0	\$0		
Private Gifts, Grants and Contracts	8	918,205	0	3,878,526	0	376,862	2,947,441	10,000	0	\$8,131,034	
Endowment Income	9	0	0	0	0	0	0	0	0	\$0	
Sales & Services	Educational Activities	10	1,143,569	0	620,118	0	0	0	0	\$1,763,687	
	Auxiliary Enterprises	11	0	14,490,122	0	0	0	0	0	\$14,490,122	
	Hospitals	12	0	0	0	0	0	0	0	\$0	
Other Sources	Invest & Gains	13	330,043	0	973	0	(177,709)	18	455,419	263	\$609,007
	Other **	14	2,114,804	0	271,150	0	0	50	53,680	0	\$2,439,684
	Other **	15	0	393,014	0	0	0	0	0	239,903	\$632,917
TOTAL INCOME & OTHER SOURCES	16	\$143,664,511	\$19,506,355	\$48,307,099	\$0	\$199,153	\$2,947,509	\$519,099	\$240,166	\$215,383,892	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - UALR

** 15 Bond Proceeds

** 16 Prior Year Income. For Student Activities to access prior year fees.

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 16

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

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	\$0
Government Appropriations	Federal	2	0	0	0	0	0	0	0	\$0
	State	3	4,087,836	0	550,000	0	0	0	0	\$4,637,836
	Local	4	0	0	0	0	0	0	0	\$0
Grants & Contracts	Federal	5	123,512	0	3,618,963	0	0	0	0	\$3,742,475
	State	6	40,406	0	778,701	0	0	0	0	\$819,107
	Local	7	0	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	8	24,345	0	1,190,911	0	0	0	0	0	\$1,215,256
Endowment Income	9	0	0	0	0	0	0	0	0	\$0
Sales & Services	Educational Activities	10	65,008	0	262,374	0	0	0	0	\$327,382
	Auxiliary Enterprises	11	0	0	0	0	0	0	0	\$0
	Hospitals	12	0	0	0	0	0	0	0	\$0
Other Sources	Invest & Gains	13	0	0	0	0	0	0	0	\$0
	Other **	14	78,858	0	35,935	0	0	0	0	\$114,793
	Other **	15	0	0	0	0	0	0	0	\$0
TOTAL INCOME & OTHER SOURCES	16	\$4,419,965	\$0	\$6,436,884	\$0	\$0	\$0	\$0	\$0	\$10,856,849

* Amount before any student fee transfers

** Specify

**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 16

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

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	60,755,097								\$60,755,097
Educ. Excellence Trust Fund	2	5,481,239								\$5,481,239
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			570,000						\$570,000
General Allotment Reserve Fund	7									\$0
AR Strive	8			200,000						\$200,000
Legal Education-Court Fee	9	479,669								\$479,669
Legal Education-Dept of Justice	10			873,476						\$873,476
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$66,716,004	\$0	\$1,643,476	\$0	\$0	\$0	\$0	\$0	\$68,359,480

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 16

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

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	0	0	0	0	0	0	0	\$56,667,261
Educ. Excellence Trust Fund	2	5,481,239	0	0	0	0	0	0	0	\$5,481,239
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	20,000	0	0	0	0	0	\$20,000
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	479,669	0	0	0	0	0	0	0	\$479,669
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	\$62,628,168	\$0	\$1,093,476	\$0	\$0	\$0	\$0	\$0	\$63,721,644

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 16

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

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			550,000						\$550,000
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	\$550,000	\$0	\$0	\$0	\$0	\$0	\$4,637,836

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 16

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

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	49,364,856	-		3,088,408	-	-	-	-	-	\$52,453,264
Research	2	4,746,050	-		6,122,327	-	-	-	-	-	\$10,868,377
Public Service	3	2,112,919	-		15,113,742	-	-	-	-	-	\$17,226,661
Academic Support	4	17,964,277	-		898,360	-	-	-	-	-	\$18,862,637
Student Services	5	-	-		-	-	-	-	-	-	\$0
Institutional Support	6	11,139,728	-		203,812	-	-	-	-	-	\$11,343,540
Operation & Main. Of Plant	7	9,665,827	-		93	-	-	-	-	-	\$9,665,920
Scholarships & Fellowships	8	18,963,797	-		25,354,167	-	-	-	-	-	\$44,317,964
Staff Benefits	9	19,607,075	53,206	(127,391)	2,859,644	-	-	-	-	-	\$22,392,534
Hospitals & Clinics	10	-	-		-	-	-	-	-	-	\$0
Auxiliary Enterprises	11		17,897,711		-	-	-	-	-	-	\$17,897,711
Debt Service	12	5,300	13,516		807,662	-	-	-	2,260,439	10,736,605	\$13,823,522
Loan Fund Administration	13	-	-		-	-	-	-	-	-	\$0
Loan Cancel. & Write-Offs	14	-	-		-	-	-	-	-	-	\$0
Exp. For Plant Facilities	15	-	-		-	-	-	6,839,690	1,579,990	-	\$8,419,680
Other Deductions	16	-	-		-	-	42,808	-	-	-	\$42,808
Total Expenses & Deductions	17	\$133,569,829	\$17,964,433	(\$127,391)	\$54,448,215	\$0	\$42,808	\$6,839,690	\$3,840,429	\$10,736,605	\$227,314,618
Transfers *	Auxiliary	18	4,002,369	(4,002,369)							\$0
	Mandatory	19	6,906,731	4,211,192	(638,610)	-	-	-	44,416	(10,523,729)	\$0
	Non Mandatory	20	3,665,087	1,333,099	(298,973)	-	425,276	(1,795,952)	(3,319,400)	(9,137)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$148,144,016	\$19,506,355	(\$127,391)	\$53,510,632	\$0	\$468,084	\$5,043,738	\$565,445	\$203,739	\$227,314,618
TOTAL INCOME	22	\$148,084,476	\$19,506,355	\$0	\$54,743,983	\$0	\$199,153	\$2,947,509	\$519,099	\$240,166	\$226,240,741
NET INC./(DEC.) FOR YEAR	23	(\$59,540)	\$0	\$127,391	\$1,233,351	\$0	(\$268,931)	(\$2,096,229)	(\$46,346)	\$36,427	(\$1,073,877)

* 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

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 16

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

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	49,364,856	-	-	3,088,408	-	-	-	-	-	\$52,453,264
Research	2	3,112,774	-	-	3,623,326	-	-	-	-	-	\$6,736,100
Public Service	3	934,638	-	-	11,615,902	-	-	-	-	-	\$12,550,540
Academic Support	4	17,964,277	-	-	898,360	-	-	-	-	-	\$18,862,637
Student Services	5	-	-	-	-	-	-	-	-	-	\$0
Institutional Support	6	11,139,728	-	-	203,812	-	-	-	-	-	\$11,343,540
Operation & Main. Of Plant	7	9,665,827	-	-	93	-	-	-	-	-	\$9,665,920
Scholarships & Fellowships	8	18,963,797	-	-	25,354,167	-	-	-	-	-	\$44,317,964
Staff Benefits	9	19,094,289	53,206	(127,391)	2,176,071	-	-	-	-	-	\$21,196,175
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	-	\$0
Auxiliary Enterprises	11	-	17,897,711	-	-	-	-	-	-	-	\$17,897,711
Debt Service	12	5,300	13,516	-	-	-	-	-	2,260,439	10,736,605	\$13,015,860
Loan Fund Administration	13	-	-	-	-	-	-	-	-	-	\$0
Loan Cancel. & Write-Offs	14	-	-	-	-	-	-	-	-	-	\$0
Exp. For Plant Facilities	15	-	-	-	-	-	-	6,839,690	1,507,627	-	\$8,347,317
Other Deductions	16	-	-	-	-	-	42,808	-	-	-	\$42,808
Total Expenses & Deductions	17	\$130,245,486	\$17,964,433	(\$127,391)	\$46,960,139	\$0	\$42,808	\$6,839,690	\$3,768,066	\$10,736,605	\$216,429,836
Transfers *	Auxiliary	18	4,002,369	(4,002,369)	-	-	-	-	-	-	\$0
	Mandatory	19	6,263,816	4,211,192	-	6,843	-	-	44,416	(10,523,729)	\$2,538
	Non Mandatory	20	3,820,598	1,333,099	-	(107,039)	-	425,276	(1,795,952)	(3,319,400)	(9,137)
TOTAL EXP., DEDUC. & TRAN.	21	\$144,332,269	\$19,506,355	(\$127,391)	\$46,859,943	\$0	\$468,084	\$5,043,738	\$493,082	\$203,739	\$216,779,819
TOTAL INCOME	22	\$143,664,511	\$19,506,355	\$0	\$48,307,099	\$0	\$199,153	\$2,947,509	\$519,099	\$240,166	\$215,383,892
NET INC./(DEC.) FOR YEAR	23	(\$667,758)	\$0	\$127,391	\$1,447,156	\$0	(\$268,931)	(\$2,096,229)	\$26,017	\$36,427	(\$1,395,927)

* 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

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 - RAPS
 FISCAL YEAR 16

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

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	1,633,276	-		2,499,001	-	-	-	-	-	\$4,132,277
Public Service	3	1,178,281	-		3,497,840	-	-	-	-	-	\$4,676,121
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	512,786	-		683,573	-	-	-	-	-	\$1,196,359
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	-	-		-	-	-	72,363	-	-	\$72,363
Other Deductions	16	-	-		-	-	-	-	-	-	\$0
Total Expenses & Deductions	17	\$3,324,343	\$0	\$0	\$7,488,076	\$0	\$0	\$0	\$72,363	\$0	\$10,884,782
Transfers *	Auxiliary	18									\$0
	Mandatory	19	642,915	-	(645,453)						(\$2,538)
	Non Mandatory	20	(155,511)	-	(191,934)						(\$347,445)
TOTAL EXP., DEDUC. & TRAN.	21	\$3,811,747	\$0	\$0	\$6,650,689	\$0	\$0	\$0	\$72,363	\$0	\$10,534,799
TOTAL INCOME	22	\$4,419,965	\$0	\$0	\$6,436,884	\$0	\$0	\$0	\$0	\$0	\$10,856,849
NET INC./(DEC.) FOR YEAR	23	\$608,218	\$0	\$0	(\$213,805)	\$0	\$0	\$0	(\$72,363)	\$0	\$322,050

* 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: 16

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	8/12/11	8/12/11	106,800	0.56	\$59,808
University Village	2	11/30/12	11/30/12	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)

FIGE CODE: 001101
INSTITUTION: U of Arkansas at Little Rock - TOTAL
FISCAL YEAR: 16

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

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1 6,461,495	9,104,001	0	(2,642,506)
	Residence Hall	2 6,876,580	2,538,136	0	4,338,444
	Married Student Housing	3 0	0	0	-
	Faculty Housing	4 0	0	0	-
	Food Service	5 3,136,726	3,058,105	0	78,621
	College Union	6 576,179	1,714,778	0	(1,138,599)
	Bookstore	7 414,498	0	0	414,498
	Student Organizations And Publications	8 990,954	572,634	0	418,320
	Student Health Services	9 0	0	0	-
	Other (Specify On Attached Sheet)	10 1,049,923	963,263	13,516	73,144
	Sub-Total	11 \$19,506,355	\$17,950,917	\$13,516	1,541,922
Transfers In	Auxiliary (Athletic and Activity)	12 3,913,484			3,913,484
	Other	13 88,885			88,885
Transfers Out		14	1,333,099	4,211,192	(5,544,291)
GRAND TOTALS		15 \$23,508,724	\$19,284,016	\$4,224,708	\$ -

* Include athletic fees.

Notes on Series 17-3

U of Arkansas at Little Rock - TOTAL

10 School of Law Auxiliary Services	4,663	-	-
Duplicating Center	966,368	901,385	13,516
Housing	<u>78,892</u>	<u>61,878</u>	-
	1,049,923	963,263	13,516

A - 13 \$27,298.15 Transfer from Law Reserve to Law Aux Services
 \$35,343.75 Transfer from Student Activity Reserve to Aux Student Activity
 \$12,000.00 Law School Facility Fee
 \$14,242.93 various other small transfers into Auxiliaries
 \$88,884.83

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: 16

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

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	26,246,519	1,084,993	3,099,215	15,102,431	250,246	10,831,586	4,954,004	18,868,905	(30,732)	244,445,016	1,092,367
		Total Assets and Deferred Outflows	3	\$26,246,519	\$1,084,993	\$3,099,215	\$15,102,431	\$250,246	\$10,831,586	\$4,954,004	\$18,868,905	(\$30,732)	\$244,445,016	\$1,092,367
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	15,348,417	328,587	7,665,665	396,987	0	0	599,567	1,228,295	1,057,560	125,201,792	1,092,397
		Total Liabilities and Deferred Inflows	6	\$15,348,417	\$328,587	\$7,665,665	\$396,987	\$0	\$0	\$599,567	\$1,228,295	\$1,057,560	\$125,201,792	\$1,092,397
	Fund Balances		7	\$10,898,102	\$756,406	(\$4,566,450)	\$14,705,444	\$250,246	\$10,831,586	\$4,354,437	\$17,640,610	(\$1,088,292)	\$119,243,224	
Changes in Fund Balance	Revenue And Other Additions		8	148,084,476	19,506,355		54,743,983	0	199,153	2,947,509	519,099	240,166	69,982,567	
	Expenditures And Other Deductions		9	133,569,829	17,964,433	(127,391)	54,448,215	0	42,808	6,839,690	3,840,429	10,736,605	69,507,152	
	Total Transfer Out Of (Into) *		10	14,574,187	1,541,922		(937,583)	0	425,276	(1,795,952)	(3,274,984)	(10,532,866)	0	
	Net Increase (Decrease) For Year		11	(\$59,540)	\$0	\$127,391	\$1,233,350	\$0	(\$268,931)	(\$2,096,229)	(\$46,346)	\$36,427	\$475,415	
	Fund Balance-Beginning Of Year		12	10,957,642	756,406	(4,693,841)	13,472,094	250,246	11,100,517	6,450,666	17,686,956	(1,124,719)	118,767,809	
	Fund Balance-End Of Year		13	\$10,898,102	\$756,406	(\$4,566,450)	\$14,705,444	\$250,246	\$10,831,586	\$4,354,437	\$17,640,610	(\$1,088,292)	\$119,243,224	

* 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 **COMPLETED BY:** _____
INSTITUTION: U of Arkansas at Little Rock - TOTAL **DATE COMPLETED:** _____
FISCAL YEAR: 16 **TELEPHONE NO.** _____

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	70,016,722	52,312,970	0	1,967,404	\$124,297,096
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	5,276,040	2,953,098	0	775,070	\$9,004,208
Total Outstanding Principal						
At End Of Fiscal Year	4	\$64,740,682	\$49,359,872	\$0	\$1,192,334	\$115,292,888
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	2,269,853	2,304,128	0	32,592	\$4,606,573
Total Debt Service Payments						
During Fiscal Year	6	\$7,545,893	\$5,257,225	\$0	\$807,662	\$13,610,780

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

* Specify

Notes on Series 17-5

U of Arkansas at Little Rock - TOTAL

\$212,740 Difference between 17-5 6E & 17-2 12I is as follows:

\$27,161 is Accrued Interest Payable adjustment

\$(239,903) is Debt Issuance Expense

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 16

(SEE INSTRUCTIONS)

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

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		30,629,572			\$30,629,572		\$30,629,572	
Dept. Oper. Expense	2	1,078,201	5,405,219	339,129	2,874,973	150,108	9,368,237	19,215,867	
Off-Campus Credit	3	87,856	599,814	28,211	365,035	-	1,080,916	1,269,733	
Non-Credit Instruction	4	-	154,612	14,647	301,003	74,969	545,231	563,717	
Research	5	79,277	3,678,187	60,665	341,607	-	4,159,736	4,976,867	
Public Service	6	156,574	1,328,818	17,458	437,089	25,180	1,965,119	2,359,162	
Libraries	7	278,675	1,663,325	144,356	1,968,265	14,298	4,068,919	4,589,383	
Museums & Galleries	8	-	54,260	-	-	-	54,260	68,778	
Organized Activities	9	5,967	360,020	-	241,335	-	607,322	716,101	
Other Academic Support	10	770,391	7,528,460	293,003	4,238,627	8,191	12,838,672	14,882,162	
Student Services	11	599,624	3,944,554	788,162	1,357,620	-	6,689,960	7,991,230	
Institutional Support	12	1,758,051	6,771,742	110,134	2,089,247	49,062	10,778,236	13,823,421	
Utilities	13				2,680,787		2,680,787	2,680,787	
Other Plant Maintenance	14	4,049,413	1,075,799	1,183	1,397,702	-	6,524,097	8,175,158	
Scholarships & Fellowships	15				18,914,406		18,914,406	18,914,406	
Hospital & Clinics	16					0		0	
Other	17	60,400	340,078	44,183	1,951,401	181,830	2,577,892	2,713,486	
Transfers - Auxiliary	18							4,002,369	
Transfers - Mandatory	19							6,906,730	
Transfers - Non Mandatory	20							3,665,087	
TOTAL	21	\$8,924,429	\$63,534,460	\$1,841,131	\$39,159,097	\$503,638	\$113,962,755	\$19,607,075	\$148,144,016
Tuition and Fees	22							\$74,498,288	
Other Income	23							\$6,870,184	
Prior Year Balance	24								
General Revenue Appropriated	25							\$66,716,004	
Total Unrestricted E&G Revenue	26								\$148,084,476

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 16

(SEE INSTRUCTIONS)

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

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		30,629,572			\$30,629,572		\$30,629,572	
Dept. Oper. Expense	2	1,078,201	5,405,219	339,129	2,874,973	150,108	9,368,237	19,215,867	
Off-Campus Credit	3	87,856	599,814	28,211	365,035	-	1,080,916	1,269,733	
Non-Credit Instruction	4	-	154,612	14,647	301,003	74,969	545,231	563,717	
Research	5	76,444	2,597,159	19,805	108,177	-	2,801,585	3,352,722	
Public Service	6	82,489	589,092	11,250	165,603	6,528	854,962	1,043,076	
Libraries	7	278,675	1,663,325	144,356	1,968,265	14,298	4,068,919	4,589,383	
Museums & Galleries	8	-	54,260	-	-	-	54,260	68,778	
Organized Activities	9	5,967	360,020	-	241,335	-	607,322	716,101	
Other Academic Support	10	770,391	7,528,460	293,003	4,238,627	8,191	12,838,672	14,848,257	
Student Services	11	599,624	3,944,554	788,162	1,357,620	-	6,689,960	7,991,230	
Institutional Support	12	1,758,051	6,771,742	110,134	2,089,247	49,062	10,778,236	13,823,421	
Utilities	13				2,680,787	-	2,680,787	2,680,787	
Other Plant Maintenance	14	4,049,413	1,075,799	1,183	1,397,702	-	6,524,097	8,175,158	
Scholarships & Fellowships	15				18,914,406		18,914,406	18,914,406	
Hospital & Clinics	16	-	-	-	-	-	0	0	
Other	17	60,400	285,532	29,757	1,719,072	139,882	2,234,643	2,363,279	
Transfers - Auxiliary	18							4,002,369	
Transfers - Mandatory	19							6,263,815	
Transfers -Non Mandatory	20							3,820,598	
TOTAL	21	\$8,847,511	\$61,659,160	\$1,779,637	\$38,421,852	\$443,038	\$111,151,198	\$19,094,289	\$144,332,269
Tuition and Fees	22							\$74,498,288	
Other Income	23							\$6,538,055	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$62,628,168	
Total Unrestricted E&G Revenue	26							\$143,664,511	

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 16

(SEE INSTRUCTIONS)

COMPLETED BY: _____

DATE COMPLETED: _____

TELEPHONE NO. _____

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	2,833	1,081,028	40,860	233,430	-	265,994	1,624,145	
Public Service	6	74,085	739,726	6,208	271,486	18,652	205,929	1,316,086	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0	33,905	33,905	
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	-	54,546	14,426	232,329	41,948	6,958	350,207	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							642,915	
Transfers -Non Mandatory	20							(155,511)	
TOTAL	21	\$76,918	\$1,875,300	\$61,494	\$737,245	\$60,600	\$512,786	\$3,811,747	
Tuition and Fees	22								
Other Income	23							\$332,129	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,087,836	
Total Unrestricted E&G Revenue	26							\$4,419,965	

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 16

(SEE INSTRUCTIONS)

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

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		755,119			755,119		\$755,119	
Dept. Oper. Expense	2	37,810	133,256	93,036	980,357	-	220,740	1,465,199	
Off-Campus Credit	3	9,920	106,600	-	404,899	-	21,298	542,717	
Non-Credit Instruction	4					-		0	
Research	5	33,697	2,538,212	144,698	3,725,437	487,943	468,819	7,398,806	
Public Service	6	748,540	6,434,161	663,087	7,247,345	20,610	2,015,804	17,129,547	
Libraries	7	-	-	-	527,441	-	-	527,441	
Museums & Galleries	8					-		0	
Organized Activities	9	-	103,266	5,236	29,864	-	24,396	162,762	
Other Academic Support	10	3,078	109,506	49,885	70,084	-	23,661	256,214	
Student Services	11	18,623	223,103	146,088	179,597	-	67,356	634,767	
Institutional Support	12	-	164,301	17,862	21,650	-	17,570	221,383	
Utilities	13					-		0	
Other Plant Maintenance	14	-	-	133	-	(40)	-	93	
Scholarships & Fellowships	15				25,354,167			25,354,167	
Hospital & Clinics	16					-		0	
Other	17					-		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(638,609)	
Transfers -Non Mandatory	20							(298,973)	
TOTAL	21	\$851,668	\$10,567,524	\$1,120,025	\$38,540,841	\$508,513	\$51,588,571	\$2,859,644	\$53,510,633

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 16

(SEE INSTRUCTIONS)

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

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		755,119			755,119		\$755,119	
Dept. Oper. Expense	2	37,810	133,256	93,036	980,357	-	220,740	1,465,199	
Off-Campus Credit	3	9,920	106,600	-	404,899	-	21,298	542,717	
Non-Credit Instruction	4	-	-	-	-	-	-	0	
Research	5	26,421	1,475,638	115,081	1,908,711	97,473	252,329	3,875,653	
Public Service	6	631,095	4,706,528	412,974	5,844,696	20,610	1,548,721	13,164,624	
Libraries	7	-	-	-	527,441	-	-	527,441	
Museums & Galleries	8	-	-	-	-	-	-	0	
Organized Activities	9	-	103,266	5,236	29,864	-	24,396	162,762	
Other Academic Support	10	3,078	109,506	49,885	70,084	-	23,661	256,214	
Student Services	11	18,623	223,103	146,088	179,597	-	67,356	634,767	
Institutional Support	12	-	164,301	17,862	21,650	-	17,570	221,383	
Utilities	13				-	-	-	0	
Other Plant Maintenance	14	-	-	133	-	(40)	-	93	
Scholarships & Fellowships	15				25,354,167			25,354,167	
Hospital & Clinics	16	-	-	-	-	-	-	0	
Other	17	-	-	-	-	-	-	0	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							6,844	
Transfers -Non Mandatory	20							(107,039)	
TOTAL	21	\$726,947	\$7,777,317	\$840,295	\$35,321,466	\$118,043	\$44,784,068	\$2,176,071	\$46,859,944

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 - RAPS
 FISCAL YEAR 16

(SEE INSTRUCTIONS)

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

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	7,276	1,062,574	29,617	1,816,726	390,470	216,490	3,523,153	
Public Service	6	117,445	1,727,633	250,113	1,402,649	0	467,083	3,964,923	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	0	0	0	0	0	0	0	
Student Services	11					0		0	
Institutional Support	12	0	0	0	0	0	0	0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				0	0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(645,453)	
Transfers -Non Mandatory	20							(191,934)	
TOTAL	21	\$124,721	\$2,790,207	\$279,730	\$3,219,375	\$390,470	\$6,804,503	\$683,573	\$6,650,689

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: 001101
INSTITUTION: U of Arkansas at Little Rock - TOTAL
FISCAL YEAR: 16

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

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	4,766,012	597,703	391,329	4,865,709
Auxiliary Enterprises	2	2,121,993	10,884		
Hospital & Clinics	3				
Totals	4	\$6,888,005	\$608,587	\$391,329	\$4,865,709

Notes on Series 17-8

U of Arkansas at Little Rock - TOTAL