

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 13

COMPLETED BY: Mark Hubbell
DATE COMPLETED: 9/10/2013
TELEPHONE NO. 501-569-8848

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	75,016,539	5,101,729	0	0	0	0	0	\$80,118,268	
Government	2	0	0	0	0	0	0	0	\$0	
Appropriations	3	65,536,837	0	1,512,677	0	0	0	0	\$67,049,514	
	4	0	0	0	0	0	0	0	\$0	
Grants &	5	1,861,421	0	35,902,744	0	0	0	0	\$37,764,165	
Contracts	6	754,978	0	14,722,532	0	0	0	0	\$15,477,510	
	7	0	0	0	0	0	0	0	\$0	
Private Gifts, Grants and Contracts	8	1,131,993	0	5,291,632	0	42,868	386,483	255,542	0	\$7,108,518
Endowment Income	9	0	0	0	0	0	0	0	0	\$0
Sales &	10	1,203,265	0	835,587	0	0	62,275	0	0	\$2,101,127
Services	11	0	11,437,226	0	0	0	0	0	0	\$11,437,226
	12	0	0	0	0	0	0	0	0	\$0
Other	13	137,288	0	7,089	0	937,634	89	94,029	58,553	\$1,234,682
Sources	14	2,363,370	0	559,814	0	0	(185)	50,748	0	\$2,973,747
	15	617,904	0	0	0	0	0	0	0	\$617,904
TOTAL INCOME & OTHER SOURCES	16	\$148,623,595	\$16,538,955	\$58,832,075	\$0	\$980,502	\$448,662	\$400,319	\$58,553	\$225,882,661

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - TOTAL

A-3 is \$457,992 larger than the RSA forecast due to the inclusion of the CEA100 Legal Education-Court Fee Special Revenue

A15**Other Srouces include: Clinic income, Parking, Internal income, misc income, and Service Charges

A16*** Prior Year Revenues

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 13

COMPLETED BY: Mark Hubbell
DATE COMPLETED: 9/10/2013
TELEPHONE NO. 501-569-8848

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	75,016,539	5,101,729	0	0	0	0	0	\$80,118,268	
Government	2	0	0	0	0	0	0	0	\$0	
Appropriations	3	61,947,921	0	1,512,677	0	0	0	0	\$63,460,598	
	4	0	0	0	0	0	0	0	\$0	
Grants &	5	1,818,262	0	32,900,729	0	0	0	0	\$34,718,991	
Contracts	6	751,990	0	13,972,379	0	0	0	0	\$14,724,369	
	7	0	0	0	0	0	0	0	\$0	
Private Gifts, Grants and Contracts	8	1,127,487	0	4,987,553	0	42,868	386,483	255,542	\$6,799,933	
Endowment Income	9	0	0	0	0	0	0	0	\$0	
Sales &	10	1,090,804	0	783,757	0	0	62,275	0	\$1,936,836	
Services	11	0	11,437,226	0	0	0	0	0	\$11,437,226	
	12	0	0	0	0	0	0	0	\$0	
Other	13	137,288	0	7,089	0	937,634	89	94,029	58,553	\$1,234,682
Sources	14	2,226,117	0	559,814	0	0	(185)	50,748	0	\$2,836,494
	15	240,422	0	0	0	0	0	0	0	\$240,422
TOTAL INCOME & OTHER SOURCES	16	\$144,356,830	\$16,538,955	\$54,723,998	\$0	\$980,502	\$448,662	\$400,319	\$58,553	\$217,507,819

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - UALR

A16*** Prior Year Revenues

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 13

COMPLETED BY: Mark Hubbell
 DATE COMPLETED: 9/10/2013
 TELEPHONE NO. 501-569-8848

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
Government Appropriations	Federal	2	-	-	-	-	-	-	-	\$0
	State	3	3,588,916.00	-	-	-	-	-	-	\$3,588,916
	Local	4	-	-	-	-	-	-	-	\$0
Grants & Contracts	Federal	5	43,159.00	-	3,002,015.00	-	-	-	-	\$3,045,174
	State	6	2,988.00	-	750,153.00	-	-	-	-	\$753,141
	Local	7	-	-	-	-	-	-	-	\$0
Private Gifts, Grants and Contracts	8	4,506.00	-	304,079.00	-	-	-	-	-	\$308,585
Endowment Income	9		-	-	-	-	-	-	-	\$0
Sales & Services	Educational Activities	10	112,461.00	-	51,830.00	-	-	-	-	\$164,291
	Auxiliary Enterprises	11	-	-	-	-	-	-	-	\$0
	Hospitals	12	-	-	-	-	-	-	-	\$0
Other Sources	Invest & Gains	13	-	-	-	-	-	-	-	\$0
	Other **	14	137,253.00	-	-	-	-	-	-	\$137,253
	Other **	15	377,482.00	-	-	-	-	-	-	\$377,482
TOTAL INCOME & OTHER SOURCES	16	\$4,266,765	\$0	\$4,108,077	\$0	\$0	\$0	\$0	\$0	\$8,374,842

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - RAPS

A16*** 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 13

COMPLETED BY: Mark Hubbell
 DATE COMPLETED: 9/10/2013
 TELEPHONE NO. 501-569-8848

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	59,841,915								\$59,841,915
Educ. Excellence Trust Fund	2	5,236,930								\$5,236,930
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			210,753						\$210,753
General Allotment Reserve Fund	7									\$0
AR Strive	8			200,000						\$200,000
Legal Education-Court Fee	9	457,992								\$457,992
Legal Education-Dept of Justice	10			1,101,924						\$1,101,924
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$65,536,837	\$0	\$1,512,677	\$0	\$0	\$0	\$0	\$0	\$67,049,514

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 \$457,992 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 13

COMPLETED BY: Mark Hubbell
 DATE COMPLETED: 9/10/2013
 TELEPHONE NO. 501-569-8848

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	56,252,999								\$56,252,999
Educ. Excellence Trust Fund	2	5,236,930								\$5,236,930
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			210,753						\$210,753
General Allotment Reserve Fund	7									\$0
<Other>	8			200,000						\$200,000
<Other>	9	457,992								\$457,992
<Other>	10			1,101,924						\$1,101,924
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$61,947,921	\$0	\$1,512,677	\$0	\$0	\$0	\$0	\$0	\$63,460,598

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 13

COMPLETED BY: Mark Hubbell
 DATE COMPLETED: 9/10/2013
 TELEPHONE NO. 501-569-8848

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
<Other>	8									\$0
<Other>	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)

FICE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - TOTAL
 FISCAL YEAR 13

1

COMPLETED BY: Mark Hubbell
 DATE COMPLETED: 9/10/2013
 TELEPHONE NO. 501-569-8848

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	46,014,266	-	2,255,244	-	-	-	-	-	\$48,269,510
Research	2	5,628,784	-	11,529,591	-	-	-	-	-	\$17,158,375
Public Service	3	3,465,228	-	13,027,791	-	-	-	-	-	\$16,493,019
Academic Support	4	19,974,783	-	1,205,117	-	-	-	-	-	\$21,179,900
Student Services	5	7,277,956	-	503,988	-	-	-	-	-	\$7,781,944
Institutional Support	6	10,454,114	-	464,409	-	-	-	-	-	\$10,918,523
Operation & Main. Of Plant	7	10,455,206	-	3,073	-	-	-	-	-	\$10,458,279
Scholarships & Fellowships	8	16,465,791	-	29,331,167	-	-	-	-	-	\$45,796,958
Staff Benefits	9	22,484,513	-	2,703,277	-	-	-	-	-	\$25,187,790
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	\$0
Auxiliary Enterprises	11	-	15,510,511	-	-	-	-	-	-	\$15,510,511
Debt Service	12	-	172,191	403,831	-	-	-	-	8,574,718	\$9,150,740
Loan Fund Administration	13	-	-	-	-	-	-	-	-	\$0
Loan Cancel. & Write-Offs	14	-	-	-	-	-	-	-	-	\$0
Exp. For Plant Facilities	15	-	-	-	-	-	11,118,092	1,639,980	-	\$12,758,072
Other Deductions	16	-	-	-	-	33,909	-	-	-	\$33,909
Total Expenses & Deductions	17	142,220,641.0	15,682,702.0	61,427,488.0	-	33,909.0	11,118,092.0	1,639,980.0	8,574,718.0	\$240,697,530
Transfers *	Auxiliary	18	3,931,756	(3,931,756)						\$0
	Mandatory	19	4,374,728	4,253,341	(260,430)	-	-	148,781	(8,516,420)	\$0
	Non Mandatory	20	(1,903,530)	534,668	(1,310,190)	-	(37,290)	(779,573)	3,495,925	(10)
TOTAL EXP., DEDUC. & TRAN.	21	\$148,623,595	\$16,538,955	\$59,856,868	\$0	(\$3,381)	\$10,338,519	\$5,284,686	\$58,288	\$240,697,530
TOTAL INCOME	22	\$148,623,595	\$16,538,955	\$58,832,075	\$0	\$980,502	\$448,662	\$400,319	\$58,553	\$225,882,661
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	(\$1,024,793)	\$0	\$983,883	(\$9,889,857)	(\$4,884,367)	\$265	(\$14,814,869)

* 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

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001101
INSTITUTION U of Arkansas at Little Rock - RAPS
FISCAL YEAR 13

COMPLETED BY: Mark Hubbell
DATE COMPLETED: 9/10/2013
TELEPHONE NO. 501-569-8848

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	18,609	-	28,605	-	-	-	-	-	47,214
Research	2	899,836	-	239,487	-	-	-	-	-	1,139,323
Public Service	3	2,432,713	-	3,109,295	-	-	-	-	-	5,542,008
Academic Support	4	226,601	-	25,220	-	-	-	-	-	251,821
Student Services	5	-	-	-	-	-	-	-	-	-
Institutional Support	6	-	-	598	-	-	-	-	-	598
Operation & Main. Of Plant	7	-	-	-	-	-	-	-	-	-
Scholarships & Fellowships	8	-	-	-	-	-	-	-	-	-
Staff Benefits	9	739,196	-	506,832	-	-	-	-	-	1,246,028
Hospitals & Clinics	10	-	-	-	-	-	-	-	-	-
Auxiliary Enterprises	11	-	-	-	-	-	-	-	-	-
Debt Service	12	-	-	-	-	-	-	-	-	-
Loan Fund Administration	13	-	-	-	-	-	-	-	-	-
Loan Cancel. & Write-Offs	14	-	-	-	-	-	-	-	-	-
Exp. For Plant Facilities	15	-	-	-	-	-	-	-	-	-
Other Deductions	16	-	-	-	-	-	-	-	-	-
Total Expenses & Deductions	17	4,316,955	-	3,910,037	-	-	-	-	-	8,226,992
Transfers *	Auxiliary	18	-	-	-	-	-	-	-	-
	Mandatory	19	120,870	(120,870)	-	-	-	-	-	-
	Non Mandatory	20	(171,060)	130,164	-	-	-	-	-	(40,896)
TOTAL EXP., DEDUC. & TRAN.	21	4,266,765	-	3,919,331	-	-	-	-	-	8,186,096
TOTAL INCOME	22	4,266,765	-	4,108,077	-	-	-	-	-	8,374,842
NET INC./(DEC.) FOR YEAR	23	-	-	188,746	-	-	-	-	-	188,746

* 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: UALR
 FISCAL YEAR: 2013

COMPLETED BY: Robert Adams
 DATE COMPLETED: 9/12/2013
 TELEPHONE NO. 501-569-3202

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: 13

COMPLETED BY: Mark Hubbell
DATE COMPLETED: 9/12/2013
TELEPHONE NO.: 501-569-8848

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	6,162,837	7,110,202	0	(947,365)
Residence Hall	2	5,132,478	2,427,273	0	2,705,205
Married Student Housing	3	0	0	0	-
Faculty Housing	4	0	0	0	-
Food Service	5	2,318,585	2,365,722	0	(47,137)
College Union	6	610,801	1,818,619	0	(1,207,818)
Bookstore	7	505,143	0	0	505,143
Student Organizations And Publications	8	704,722	810,684	0	(105,962)
Student Health Services	9	0	0	0	-
Other (Specify On Attached Sheet)	10	1,104,389	1,137,394	12,808	(45,813)
Sub-Total	11	\$16,538,955	\$15,669,894	\$12,808	856,253
Transfers In	Auxiliary (Athletic and Activity)	12	2,095,368		2,095,368
	Other	13	1,836,388		1,836,388
Transfers Out	14		534,668	4,253,341	(4,788,009)
GRAND TOTALS	15	\$20,470,711	\$16,204,562	\$4,266,149	\$0

* Include athletic fees.

Notes on Series 17-3

U of Arkansas at Little Rock - TOTAL

Other Specified

School of Law Auxiliary Services

Duplicating Center

3,091		
1,101,298	1,137,394	12,808

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: 13

COMPLETED BY: Mark Hubbell
DATE COMPLETED: 9/10/2013
TELEPHONE NO.: 501-569-8848

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	-	-	-	-	-	-	-	-	-	
		All Other Assets	2	25,340,039	1,357,655	8,312,083	250,246	8,640,364	6,648,234	16,627,999	9,180	246,969,182	350,390
		Total Assets	3	\$25,340,039	\$1,357,655	\$8,312,083	\$250,246	\$8,640,364	\$6,648,234	\$16,627,999	\$9,180	\$246,969,182	\$350,390
	Liab.	Interfund Borrowing (Due To)	4	0	0	0	0	0	0	0	0	0	0
		All Other Liabilities	5	13,438,964	129,993	573,344	0	0	624,646	4,413	870,728	114,274,086	350,390
		Total Liabilities	6	\$13,438,964	\$129,993	\$573,344	\$0	\$0	\$624,646	\$4,413	\$870,728	\$114,274,086	\$350,390
	Fund Balances		7	\$11,901,075	\$1,227,662	\$7,738,739	\$250,246	\$8,640,364	\$6,023,588	\$16,623,586	(\$861,548)	\$132,695,096	
Changes in Fund Balance	Revenue And Other Additions		8	148,623,595	16,538,955	58,832,075	0	980,502	5,068,451	400,319	80,804	57,094,037	
	Expenditures And Other Deductions		9	142,220,641	15,682,702	61,427,488	0	33,909	11,118,092	1,639,980	8,574,718	54,935,511	
	Total Transfer Out Of (Into) *		10	6,402,954	856,253	(1,570,620)	0	(37,290)	(779,573)	3,644,706	(8,516,430)	0	
	Net Increase (Decrease) For Year		11	\$0	\$0	(\$1,024,793)	\$0	\$983,883	(\$5,270,068)	(\$4,884,367)	\$22,516	\$2,158,526	
	Fund Balance-Beginning Of Year		12	11,901,075	1,227,662	8,763,532	250,246	7,656,481	11,293,656	21,507,953	(884,064)	130,536,570	
	Fund Balance-End Of Year		13	\$11,901,075	\$1,227,662	\$7,738,739	\$250,246	\$8,640,364	\$6,023,588	\$16,623,586	(\$861,548)	\$132,695,096	

* 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

F8 Does not match 17-1 F16 Because it is increased by 4,619,789 from funds from a Capital Lease and a Notes Payable as other additions that is not revenue. This is also why F11 does not match 17-2 F23

H8 Does not match 17-1 h16 Because it is increased by \$22,251 from proceeds from bond refinancing

This is also why H11 does not match 17-2 H23

A12 Adjusted beginning balance for amount of prior period revenue used so that A7 will match A13

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: 13

COMPLETED BY: Mark Hubbell
DATE COMPLETED: 9/16/2013
TELEPHONE NO.: 501-569-8848

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	49,519,799	60,131,792		0	\$109,651,591
Total Loans Negotiated During						
The Fiscal Year	2	18,081,788	13,850,000		3,838,000	\$35,769,788
Total Debt Principal Retired						
During The Fiscal Year	3	19,511,762	17,378,452		366,607	\$37,256,821
Total Outstanding Principal						
At End Of Fiscal Year	4	\$48,089,825	\$56,603,340	\$0	\$3,471,393	\$108,164,558
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,742,764	2,348,931		37,224	\$4,128,919
Total Debt Service Payments						
During Fiscal Year	6	\$21,254,526	\$19,727,383	\$0	\$403,831	\$41,385,740

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

* Specify

Notes on Series 17-5

U of Arkansas at Little Rock - TOTAL

* Other Emerging Analytics Equipment Capital Lease paid from Restricted Gift

E6 is \$32,235,000 more than 17-2 Debt Service due to refinancing

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 13

(SEE INSTRUCTIONS)

COMPLETED BY: Mark Hubbell
 DATE COMPLETED: 9/11/2013
 TELEPHONE NO. 501-569-8848

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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		33,053,894			\$33,053,894		\$33,053,894	
Dept. Oper. Expense	2	1,289,547	5,833,041	533,590	3,242,753	79,782	10,978,713	10,136,517	21,115,230
Off-Campus Credit	3	125,527	759,846	50,624	324,843	65,816	1,326,656	256,339	1,582,995
Non-Credit Instruction	4	2,456	200,885	73	100,628	27,197	331,239	22,778	354,017
Research	5	114,257	3,724,019	30,026	303,722	31,711	4,203,735	817,253	5,020,988
Public Service	6	198,524	2,260,500	18,703	457,754	121,199	3,056,680	659,461	3,716,141
Libraries	7	491,824	1,612,620	119,110	2,178,742	145,716	4,548,012	594,743	5,142,755
Museums & Galleries	8	-	53,147	-	-	-	53,147	13,779	66,926
Organized Activities	9	13,857	379,858	-	377,283	-	770,998	112,374	883,372
Other Academic Support	10	868,344	8,233,673	243,068	4,656,442	-	14,001,527	3,210,617	17,212,144
Student Services	11	871,408	4,282,944	352,738	1,562,755	12,444	7,082,289	1,530,715	8,613,004
Institutional Support	12	1,804,222	6,683,162	137,665	1,056,769	268,090	9,949,908	3,361,169	13,311,077
Utilities	13				3,618,366		3,618,366		3,618,366
Other Plant Maintenance	14	3,846,304	712,575	14,748	1,459,075	-	6,032,702	1,477,787	7,510,489
Scholarships & Fellowships	15				16,358,513		16,358,513		16,358,513
Hospital & Clinics	16						0		0
Other	17	167,645	821,478	137,162	3,162,977	80,487	4,369,749	290,981	4,660,730
Transfers - Auxiliary	18								3,931,756
Transfers - Mandatory	19								4,374,728
Transfers -Non Mandatory	20								(1,903,530)
TOTAL	21	\$9,793,915	\$68,611,642	\$1,637,507	\$38,860,622	\$832,442	\$119,736,128	\$22,484,513	\$148,623,595
Tuition and Fees	22								\$75,016,539
Other Income	23								\$7,452,315
Prior Year Balance	24								\$617,904
General Revenue Appropriated	25								\$65,536,837
Total Unrestricted E&G Revenue	26								\$148,623,595

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 13

(SEE INSTRUCTIONS)

COMPLETED BY: Mark Hubbell
 DATE COMPLETED: 9/11/2013
 TELEPHONE NO. 501-569-8848

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Actual

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		33,053,894			\$33,053,894		\$33,053,894	
Dept. Oper. Expense	2	1,289,547	5,833,041	533,590	3,242,753	79,782	10,978,713	10,136,517	21,115,230
Off-Campus Credit	3	125,527	759,846	50,624	324,843	65,816	1,326,656	256,339	1,582,995
Non-Credit Instruction	4	2,456	200,885	73	100,628	27,197	331,239	22,778	354,017
Research	5	84,987	2,968,113	30,026	220,773	-	3,303,899	609,955	3,913,854
Public Service	6	86,182	671,312	8,811	205,832	10,214	982,351	209,502	1,191,853
Libraries	7	491,824	1,612,620	119,110	2,178,742	145,716	4,548,012	594,743	5,142,755
Museums & Galleries	8	-	53,147	-	-	-	53,147	13,779	66,926
Organized Activities	9	13,857	379,858	-	377,283	-	770,998	112,374	883,372
Other Academic Support	10	837,766	8,111,702	243,068	4,610,274	-	13,802,810	3,175,959	16,978,769
Student Services	11	871,408	4,282,944	352,738	1,562,755	12,444	7,082,289	1,530,715	8,613,004
Institutional Support	12	1,804,222	6,683,162	137,665	1,056,769	268,090	9,949,908	3,361,169	13,311,077
Utilities	13				3,618,366		3,618,366		3,618,366
Other Plant Maintenance	14	3,846,304	712,575	14,748	1,459,075	-	6,032,702	1,477,787	7,510,489
Scholarships & Fellowships	15				16,358,513		16,358,513		16,358,513
Hospital & Clinics	16						0		0
Other	17	133,267	684,567	48,506	3,018,045	80,487	3,964,872	243,700	4,208,572
Transfers - Auxiliary	18								3,931,756
Transfers - Mandatory	19								4,253,858
Transfers -Non Mandatory	20								(1,732,470)
TOTAL	21	\$9,587,347	\$66,007,666	\$1,538,959	\$38,334,651	\$689,746	\$116,158,369	\$21,745,317	\$144,356,830
Tuition and Fees	22								\$75,016,539
Other Income	23								\$7,151,948
Prior Year Balance	24								\$240,422
General Revenue Appropriated	25								\$61,947,921
Total Unrestricted E&G Revenue	26								\$144,356,830

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 13

(SEE INSTRUCTIONS)

COMPLETED BY: Mark Hubbell
 DATE COMPLETED: 9/11/2013
 TELEPHONE NO. 501-569-8848

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

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	29,270	755,906	-	82,949	31,711	899,836	207,298	1,107,134
Public Service	6	112,342	1,589,188	9,892	251,922	110,985	2,074,329	449,959	2,524,288
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	30,578	121,971	-	46,168	-	198,717	34,658	233,375
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	34,378	136,911	88,656	144,932	-	404,877	47,281	452,158
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							120,870	
Transfers -Non Mandatory	20							(171,060)	
TOTAL	21	\$206,568	\$2,603,976	\$98,548	\$525,971	\$142,696	\$3,577,759	\$739,196	\$4,266,765
Tuition and Fees	22								
Other Income	23							\$300,367	
Prior Year Balance	24							\$377,482	
General Revenue Appropriated	25							\$3,588,916	
Total Unrestricted E&G Revenue	26							\$4,266,765	

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>Mark Hubbell</u>
INSTITUTION	<u>U of Arkansas at Little Rock - Total</u>		DATE COMPLETED:	<u>9/11/2013</u>
FISCAL YEAR	<u>13</u>		TELEPHONE NO.	<u>501-569-8848</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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					-		-	
Dept. Oper. Expense	2	27,113	540,825	153,914	769,714	33,674	1,525,240	155,610	1,680,850
Off-Campus Credit	3	35,868	118,332	-	341,863	-	496,063	35,863	531,926
Non-Credit Instruction	4	-	33,144	-	5,873	-	39,017	7,357	46,374
Research	5	25,268	2,938,899	208,321	4,280,346	4,480,588	11,933,422	523,869	12,457,291
Public Service	6	239,307	6,055,590	651,403	6,028,993	52,498	13,027,791	1,743,462	14,771,253
Libraries	7	-	37,365	-	636,379	-	673,744	8,678	682,422
Museums & Galleries	8						-		-
Organized Activities	9	-	102,619	5,556	56,660	-	164,835	21,415	186,250
Other Academic Support	10	2,901	141,500	80,691	141,447	-	366,539	30,163	396,702
Student Services	11	17,551	235,073	118,180	133,184		503,988	64,077	568,065
Institutional Support	12	-	556,879	31,256	71,197	-	659,332	112,783	772,115
Utilities	13						-		-
Other Plant Maintenance	14	-	-	3,073	-	-	3,073	-	3,073
Scholarships & Fellowships	15				29,331,167		29,331,167		29,331,167
Hospital & Clinics	16						-		-
Other	17						-		-
Transfers - Auxiliary	18								
Transfers - Mandatory	19								(260,430)
Transfers -Non Mandatory	20								(1,310,190)
TOTAL	21	348,008	10,760,226	1,252,394	41,796,823	4,566,760	58,724,211	2,703,277	59,856,868

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>Mark Hubbell</u>
INSTITUTION	<u>U of Arkansas at Little Rock - UALR</u>		DATE COMPLETED:	<u>9/11/2013</u>
FISCAL YEAR	<u>13</u>		TELEPHONE NO.	<u>501-569-8848</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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	27,113	515,171	153,914	766,763	33,674	1,496,635	148,254	1,644,889
Off-Campus Credit	3	35,868	118,332	-	341,863	-	496,063	35,863	531,926
Non-Credit Instruction	4	-	33,144	-	5,873	-	39,017	7,357	46,374
Research	5	25,268	2,769,254	208,321	4,210,504	4,480,588	11,693,935	484,249	12,178,184
Public Service	6	169,493	4,419,284	515,659	4,762,053	52,007	9,918,496	128,797	11,206,473
Libraries	7	-	37,365	-	636,379	-	673,744	8,678	682,422
Museums & Galleries	8						0		0
Organized Activities	9	-	102,619	5,556	56,660	-	164,835	21,415	186,250
Other Academic Support	10	2,901	124,000	80,041	134,377	-	341,319	25,792	367,111
Student Services	11	17,551	235,073	118,180	133,184		503,988	64,077	568,065
Institutional Support	12	-	556,879	31,256	70,599	-	658,734	112,783	771,517
Utilities	13						0		0
Other Plant Maintenance	14	-	-	3,073	-	-	3,073	0	3,073
Scholarships & Fellowships	15				29,331,167		29,331,167		29,331,167
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								(139,560)
Transfers -Non Mandatory	20								(1,440,354)
TOTAL	21	\$278,194	\$8,911,121	\$1,116,000	\$40,449,422	\$4,566,269	\$55,321,006	\$2,196,445	\$55,937,537

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>Mark Hubbell</u>
INSTITUTION	<u>U of Arkansas at Little Rock - RAPS</u>		DATE COMPLETED:	<u>9/11/2013</u>
FISCAL YEAR	<u>13</u>		TELEPHONE NO.	<u>501-569-8848</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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					-		-	
Dept. Oper. Expense	2	-	25,654	-	2,951	28,605	7,356	35,961	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5	-	169,645	-	69,842	239,487	39,620	279,107	
Public Service	6	69,814	1,636,306	135,744	1,266,940	3,109,295	455,485	3,564,780	
Libraries	7					-		-	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10	-	17,500	650	7,070	25,220	4,371	29,591	
Student Services	11					-		-	
Institutional Support	12	-	-	-	598	598	-	598	
Utilities	13					-		-	
Other Plant Maintenance	14					-		-	
Scholarships & Fellowships	15					-		-	
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18							-	
Transfers - Mandatory	19							(120,870)	
Transfers -Non Mandatory	20							130,164	
TOTAL	21	\$69,814	\$1,849,105	\$136,394	\$1,347,401	\$491	\$3,403,205	\$506,832	\$3,919,331

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>Mark Hubbell</u>
INSTITUTION:	<u>U of Arkansas at Little Rock - TOTAL</u>	DATE COMPLETED:	<u>9/11/2013</u>
FISCAL YEAR:	<u>13</u>	TELEPHONE NO.	<u>501-569-8848</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	11,078,016	5,349,347		10,227,142
Auxiliary Enterprises	2	182,403		436,722	310,731
Hospital & Clinics	3				
Totals	4	\$11,260,419	\$5,349,347	\$436,722	\$10,537,873

Notes on Series 17-8

U of Arkansas at Little Rock - TOTAL