

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 11

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	69,689,299	4,847,565							\$74,536,864
Government	2									\$0
Appropriations	3	65,172,451		1,615,060			233,250			\$67,020,761
	4									\$0
Grants &	5	2,216,880		42,724,077						\$44,940,957
Contracts	6	246,658		12,065,429						\$12,312,087
	7									\$0
Private Gifts, Grants and Contracts	8	676,408		5,780,187		42,295	9,403	302,033		\$6,810,326
Endowment Income	9									\$0
Sales &	10	1,560,949		1,414,369						\$2,975,318
Services	11		6,658,749							\$6,658,749
	12									\$0
Other	13	375,963		6,194		1,318,565		477,073	7	\$2,177,802
Sources	14	2,258,452		529,529			182,308	82,535	56,987	\$3,109,811
	15									\$0
TOTAL INCOME & OTHER SOURCES	16	\$142,197,060	\$11,506,314	\$64,134,845	\$0	\$1,360,860	\$424,961	\$861,641	\$56,994	\$220,542,675

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - TOTAL

** Misc Fees, Insurance Recovery, Parking, Rent, Ticket Sales Other

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 11

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	69,689,299	4,847,565							\$74,536,864
Government Appropriations	Federal	2								\$0
	State	3	61,583,535	1,615,060			233,250			\$63,431,845
	Local	4								\$0
Grants & Contracts	Federal	5	2,176,018	40,248,537						\$42,424,555
	State	6	243,552	11,478,480						\$11,722,032
	Local	7								\$0
Private Gifts, Grants and Contracts	8	671,439		5,219,778		42,295	9,403	302,033		\$6,244,948
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	1,458,062	1,365,478						\$2,823,540
	Auxiliary Enterprises	11		6,658,749						\$6,658,749
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	375,963	6,194		1,318,565		477,073	7	\$2,177,802
	Other **	14	2,205,663	529,529			182,308	82,535	56,987	\$3,057,022
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$138,403,531	\$11,506,314	\$60,463,056	\$0	\$1,360,860	\$424,961	\$861,641	\$56,994	\$213,077,357

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

U of Arkansas at Little Rock - UALR

** Misc Fees, Insurance Recovery, Parking, Rent, Ticket Sales Other

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 11

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1									\$0
Government Appropriations	Federal	2								\$0
	State	3	3,588,916							\$3,588,916
	Local	4								\$0
Grants & Contracts	Federal	5	40,862	2,475,540						\$2,516,402
	State	6	3,106	586,949						\$590,055
	Local	7								\$0
Private Gifts, Grants and Contracts	8	4,969		560,409						\$565,378
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	102,887	48,891						\$151,778
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13								\$0
	Other **	14	52,789							\$52,789
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$3,793,529	\$0	\$3,671,789	\$0	\$0	\$0	\$0	\$0	\$7,465,318

* 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 11

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	59,758,438								\$59,758,438
Educ. Excellence Trust Fund	2	4,894,140								\$4,894,140
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			71,250			233,250			\$304,500
General Allotment Reserve Fund	7									\$0
AR Strive	8			200,000						\$200,000
Legal Education-Court Fee	9	519,873								\$519,873
Legal Education-Dept of Justice	10			1,343,810						\$1,343,810
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$65,172,451	\$0	\$1,615,060	\$0	\$0	\$233,250	\$0	\$0	\$67,020,761

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 11

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	56,169,522								\$56,169,522
Educ. Excellence Trust Fund	2	4,894,140								\$4,894,140
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			71,250			233,250			\$304,500
General Allotment Reserve Fund	7									\$0
AR Strive	8			200,000						\$200,000
Legal Education-Court Fee	9	519,873								\$519,873
Legal Education-Dept of Justice	10			1,343,810						\$1,343,810
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$61,583,535	\$0	\$1,615,060	\$0	\$0	\$233,250	\$0	\$0	\$63,431,845

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 11

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	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
AR Strive	8									\$0
Legal Education-Court Fee	9									\$0
Legal Education-Dept of Justice	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 11

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Thierno Sako
September 06, 2011
569.8278

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	44,290,552		2,282,065						\$46,572,617
Research	2	5,154,757		9,923,839						\$15,078,596
Public Service	3	2,932,499		12,586,818						\$15,519,317
Academic Support	4	18,450,384		1,151,476						\$19,601,860
Student Services	5	6,142,603		549,346						\$6,691,949
Institutional Support	6	9,825,105		750,403						\$10,575,508
Operation & Main. Of Plant	7	9,581,213		1,836,944						\$11,418,157
Scholarships & Fellowships	8	13,519,688		30,272,667						\$43,792,355
Staff Benefits	9	19,666,050		2,570,374						\$22,236,424
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		11,040,237							\$11,040,237
Debt Service	12		172,191	1,009,484					8,700,553	\$9,882,228
Loan Fund Administration	13				1,588					\$1,588
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						33,278,858	5,717,766		\$38,996,624
Other Deductions	16					32,423				\$32,423
Total Expenses & Deductions	17	\$129,562,851	\$11,212,428	\$62,933,416	\$1,588	\$32,423	\$33,278,858	\$5,717,766	\$8,700,553	\$251,439,883
Transfers *	Auxiliary	18	2,311,089.00	(2,311,089)						\$0
	Mandatory	19	5,203,439.00	1,797,806	102,973			2,010,915	(9,115,133)	\$0
	Non Mandatory	20	3,704,134.00	766,425	942,848		134,158	(53,233,459)	47,686,634	(740)
TOTAL EXP., DEDUC. & TRAN.	21	\$140,781,513	\$11,465,570	\$63,979,237	\$1,588	\$166,581	(\$19,954,601)	\$55,415,315	(\$415,320)	\$251,439,883
TOTAL INCOME	22	\$142,197,060	\$11,506,314	\$64,134,845	\$0	\$1,360,860	\$424,961	\$861,641	\$56,994	\$220,542,675
NET INC./(DEC.) FOR YEAR	23	\$1,415,547	\$40,744	\$155,608	(\$1,588)	\$1,194,279	\$20,379,562	(\$54,553,674)	\$472,314	(\$30,897,208)

* 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 - UALR
FISCAL YEAR 11

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 06, 2011
TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	44,281,505.00		2,281,907.00						\$46,563,412
Research	2	4,361,052.00		9,618,394.00						\$13,979,446
Public Service	3	729,524.00		9,891,052.00						\$10,620,576
Academic Support	4	18,275,341.00		1,149,521.00						\$19,424,862
Student Services	5	6,142,603.00		549,346.00						\$6,691,949
Institutional Support	6	9,825,105.00		731,014.00						\$10,556,119
Operation & Main. Of Plant	7	9,581,213.00		1,836,944.00						\$11,418,157
Scholarships & Fellowships	8	13,519,688.00		30,272,667.00						\$43,792,355
Staff Benefits	9	18,959,136.65		2,211,466.00						\$21,170,603
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		11,040,237.00							\$11,040,237
Debt Service	12		172,191.00	980,362.00					8,700,553.00	\$9,853,106
Loan Fund Administration	13				1,588.00					\$1,588
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						33,278,858.00	5,717,766.00		\$38,996,624
Other Deductions	16					32,423.00				\$32,423
Total Expenses & Deductions	17	\$125,675,168	\$11,212,428	\$59,522,673	\$1,588	\$32,423	\$33,278,858	\$5,717,766	\$8,700,553	\$244,141,457
Transfers *	Auxiliary	18	2311089	-2311089						\$0
	Mandatory	19	5,098,145.00	1,797,806.00	227,267.00			2,010,915.00	(9,115,133.00)	\$19,000
	Non Mandatory	20	3,862,032.00	766,425.00	816,468.00		134,158.00	(53,233,459.00)	47,686,634.00	(740.00)
TOTAL EXP., DEDUC. & TRAN.	21	\$136,946,434	\$11,465,570	\$60,566,408	\$1,588	\$166,581	(\$19,954,601)	\$55,415,315	(\$415,320)	\$244,191,975
TOTAL INCOME	22	\$138,403,531	\$11,506,314	\$60,463,056	\$0	\$1,360,860	\$424,961	\$861,641	\$56,994	\$213,077,357
NET INC./(DEC.) FOR YEAR	23	\$1,457,097	\$40,744	(\$103,352)	(\$1,588)	\$1,194,279	\$20,379,562	(\$54,553,674)	\$472,314	(\$31,114,618)

* 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 11

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 06, 2011
TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	9,047		158						\$9,205
Research	2	793,705		305,445						\$1,099,150
Public Service	3	2,202,975		2,695,766						\$4,898,741
Academic Support	4	175,043		1,955						\$176,998
Student Services	5									\$0
Institutional Support	6			19,389						\$19,389
Operation & Main. Of Plant	7									\$0
Scholarships & Fellowships	8									\$0
Staff Benefits	9	706,913		358,908						\$1,065,821
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12			29,122						\$29,122
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$3,887,683	\$0	\$3,410,743	\$0	\$0	\$0	\$0	\$0	\$7,298,426
Transfers *	Auxiliary	18								\$0
	Mandatory	19	105,294	(124,294)						(\$19,000)
	Non Mandatory	20	(157,898)	126,380						(\$31,518)
TOTAL EXP., DEDUC. & TRAN.	21	\$3,835,079	\$0	\$3,412,829	\$0	\$0	\$0	\$0	\$0	\$7,247,908
TOTAL INCOME	22	\$3,793,529	\$0	\$3,671,789	\$0	\$0	\$0	\$0	\$0	\$7,465,318
NET INC./(DEC.) FOR YEAR	23	(\$41,550)	\$0	\$258,960	\$0	\$0	\$0	\$0	\$0	\$217,410

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001101
INSTITUTION: U of Arkansas at Little Rock
FISCAL YEAR: 11

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 06, 2011
TELEPHONE NO. 569.8278

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1	5,434,140	6,373,999	(939,859)
	Residence Hall	2	2,791,902	1,052,179	1,739,723
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5		15,125	(15,125)
	College Union	6	537,711	1,803,881	(1,266,170)
	Bookstore	7	648,521		648,521
	Student Organizations And Publications	8	689,397	669,085	20,312
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	1,404,643	1,125,968	172,191
	Sub-Total	11	\$11,506,314	\$11,040,237	\$172,191
Transfers In	Auxiliary (Athletic and Activity)	12	1,885,656		1,885,656
	Other	13	425,433		425,433
Transfers Out		14		766,425	1,797,806
GRAND TOTALS		15	\$13,817,403	\$11,806,662	\$1,969,997

* Include athletic fees.

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
FISCAL YEAR: 11

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 06, 2011
TELEPHONE NO.: 569.8278

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	23,187,332	1,402,771	10,307,628	250,273	7,844,705	29,892,726	61,056,586	(39,790)	211,330,058	308,518
		Total Assets	3	\$23,187,332	\$1,402,771	\$10,307,628	\$250,273	\$7,844,705	\$29,892,726	\$61,056,586	(\$39,790)	\$211,330,058	\$308,518
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	11,659,207	151,916	455,978	27		4,326,920	34,709,634	783,242	101,956,359	308,518
		Total Liabilities	6	\$11,659,207	\$151,916	\$455,978	\$27	\$0	\$4,326,920	\$34,709,634	\$783,242	\$101,956,359	\$308,518
	Fund Balances		7	\$11,528,125	\$1,250,855	\$9,851,650	\$250,246	\$7,844,705	\$25,565,806	\$26,346,952	(\$823,032)	\$109,373,699	
Changes in Fund Balance	Revenue And Other Additions		8	142,197,060	11,506,314	64,134,845		1,360,860	424,961	861,641	56,994	49,646,076	
	Expenditures And Other Deductions		9	129,562,851	11,212,428	62,933,416	1,588	32,423	33,278,858	5,717,766	8,700,553	13,069,601	
	Total Transfer Out Of (Into) *		10	11,218,662	253,142	1,045,821		134,158	(53,233,459)	49,697,549	(9,115,873)		
	Net Increase (Decrease) For Year		11	\$1,415,547	\$40,744	\$155,608	(\$1,588)	\$1,194,279	\$20,379,562	(\$54,553,674)	\$472,314	\$36,576,475	
	Fund Balance-Beginning Of Year		12	10,112,578	1,210,111	9,696,042	251,834	6,650,426	5,186,244	80,900,626	(1,295,346)	72,797,224	
Fund Balance-End Of Year		13	\$11,528,125	\$1,250,855	\$9,851,650	\$250,246	\$7,844,705	\$25,565,806	\$26,346,952	(\$823,032)	\$109,373,699		

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

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

(SEE INSTRUCTIONS)

FICE CODE: 001101
INSTITUTION: U of Arkansas at Little Rock
FISCAL YEAR: 11

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 06, 2011
TELEPHONE NO.: 569.8278

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	71,301,369	31,918,077	55,000	\$103,274,446
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	4,654,030	841,394	55,000	\$5,550,424
Total Outstanding Principal					
At End Of Fiscal Year	4	\$66,647,339	\$31,076,683	\$0	\$97,724,022
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	2,954,146	1,377,658		\$4,331,804
Total Debt Service Payments					
During Fiscal Year	6	\$7,608,176	\$2,219,052	\$0	\$9,882,228

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

* Specify

Notes on Series 17-5

U of Arkansas at Little Rock

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 11

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		31,299,485			\$31,299,485		\$31,299,485	
Dept. Oper. Expense	2	1,366,485	5,523,439	485,146	3,879,008	309,491	11,563,569	9,317,875	20,881,444
Off-Campus Credit	3	88,678	584,549	69,565	142,819		885,611	195,788	1,081,399
Non-Credit Instruction	4	28,788	340,675	4,483	58,326		432,272	53,499	485,771
Research	5	125,789	3,629,026	40,860	217,433	15,494	4,028,602	739,348	4,767,950
Public Service	6	222,719	2,030,505	16,821	316,795	5,601	2,592,441	593,012	3,185,453
Libraries	7	458,722	1,347,063	171,397	2,199,563	46,178	4,222,923	486,329	4,709,252
Museums & Galleries	8		51,622				51,622	13,152	64,774
Organized Activities	9	13,444	292,776		405,486		711,706	80,412	792,118
Other Academic Support	10	780,079	7,353,612	132,577	4,569,706	122,210	12,958,184	2,155,701	15,113,885
Student Services	11	860,650	3,775,344	182,334	1,070,149	30,683	5,919,160	1,396,048	7,315,208
Institutional Support	12	1,749,198	5,947,482	117,264	1,519,194	161,744	9,494,882	3,185,969.00	12,680,851
Utilities	13				3,192,690		3,192,690		3,192,690
Other Plant Maintenance	14	3,775,628	652,221	22,046	1,380,929		5,830,824	1332365	7,163,189
Scholarships & Fellowships	15				13,401,721		13,401,721		13,401,721
Hospital & Clinics	16						0		0
Other	17	47,932	424,730	183,075	2,550,895	104,477	3,311,109	116552	3,427,661
Transfers - Auxiliary	18								2,311,089
Transfers - Mandatory	19								5,203,439
Transfers -Non Mandatory	20								3704134
TOTAL	21	\$9,518,112	\$63,252,529	\$1,425,568	\$34,904,714	\$795,878	\$109,896,801	\$19,666,050	\$140,781,513
Tuition and Fees	22								\$69,689,299
Other Income	23								\$7,335,310
Prior Year Balance	24								
General Revenue Appropriated	25								\$65,172,451
Total Unrestricted E&G Revenue	26								\$142,197,060

Form Revised 8/1/97

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

FIGE CODE 001101
 INSTITUTION U of Arkansas at Little Rock - UALR
 FISCAL YEAR 11

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278
 ACTUAL OR BUDGETED: ACTUAL

Report All Amounts To The Nearest Dollar.

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		31,299,485			\$31,299,485		\$31,299,485	
Dept. Oper. Expense	2	1,366,485	5,523,439	485,146	3,879,008	309,491	9,317,875	20,881,444	
Off-Campus Credit	3	88,678	584,549	69,565	142,819		195,788	1,081,399	
Non-Credit Instruction	4	28,788	340,675	4,483	58,326		53,499	485,771	
Research	5	97,004	2,917,358	40,860	164,181	15,494	550,172	3,785,069	
Public Service	6	114,038	393,178	5,136	152,583	5,601	136,018	806,554	
Libraries	7	458,722	1,347,063	171,397	2,199,563	46,178	486,329	4,709,252	
Museums & Galleries	8		51,622				13,152	64,774	
Organized Activities	9	13,444	292,776		405,486		80,412	792,118	
Other Academic Support	10	750,903	7,257,160	132,577	4,533,606	122,210	2,128,171	14,924,627	
Student Services	11	860,650	3,775,344	182,334	1,070,149	30,683	1,396,048	7,315,208	
Institutional Support	12	1,749,198	5,947,482	117,264	1,519,194	161,744	3,185,969.00	12,680,851	
Utilities	13				3,192,690			3,192,690	
Other Plant Maintenance	14	3,775,628	652,221	22,046	1,380,929		133,236.5	7,163,189	
Scholarships & Fellowships	15				13,401,721			13,401,721	
Hospital & Clinics	16						0	0	
Other	17	42,466	308,801	120,831	2,431,102	104,477	83,339	3,091,016	
Transfers - Auxiliary	18							2,311,089	
Transfers - Mandatory	19							5,098,145	
Transfers -Non Mandatory	20							386,203.2	
TOTAL	21	\$9,346,004	\$60,691,153	\$1,351,639	\$34,531,357	\$795,878	\$18,959,137	\$136,946,434	
Tuition and Fees	22							\$69,689,299	
Other Income	23							\$7,130,697	
Prior Year Balance	24								
General Revenue Appropriated	25							\$61,583,535	
Total Unrestricted E&G Revenue	26							\$138,403,531	

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 11

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 06, 2011
TELEPHONE NO. 569.8278

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)	Staff 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	28,785	711,668	-	53,252	793,705	189,176	982,881	
Public Service	6	108,681	1,637,327	11,685	164,212	1,921,905	456,994	2,378,899	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	29,176	96,452	-	36,100	161,728	27,530	189,258	
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	5,466	115,929	62,244	119,793	303,432	33213	336,645	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							105,294	
Transfers -Non Mandatory	20							(157,898.00)	
TOTAL	21	\$172,108	\$2,561,376	\$73,929	\$373,357	\$0	\$3,180,770	\$706,913	\$3,835,079
Tuition and Fees	22								
Other Income	23							\$204,613	
Prior Year Balance	24								
General Revenue Appropriated	25							\$3,588,916	
Total Unrestricted E&G Revenue	26								\$3,793,529

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 11

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					-		\$0	
Dept. Oper. Expense	2		707,685.00	98,279.00	773,208.00	7,609.00	1,586,781.00	190,530.00	1,777,311
Off-Campus Credit	3	33,305.00	77,127.00	1,103.00	544,162.00		655,697.00	19,345.00	675,042
Non-Credit Instruction	4		36,092.00		3,496.00		39,588.00	187.00	39,775
Research	5		3,793,844.00	230,213.00	4,180,259.00	1,719,522.00	9,923,838.00	646,573.00	10,570,411
Public Service	6	336,026.00	5,292,444.00	712,925.00	6,114,627.00	130,796.00	12,586,818.00	1,496,384.00	14,083,202
Libraries	7				665,723.00		665,723.00		665,723
Museums & Galleries	8						-		0
Organized Activities	9		52,174.00	2,635.00	66,908.00		121,717.00	9,146.00	130,863
Other Academic Support	10		99,629.00	46,745.00	171,266.00	46,395.00	364,035.00	19,261.00	383,296
Student Services	11	18,813.00	241,033.00	86,185.00	203,316.00		549,347.00	61,564.00	610,911
Institutional Support	12	12,262.00	641,460.00	64,516.00	32,165.00		750,403.00	127,384.00	877,787
Utilities	13						-		0
Other Plant Maintenance	14			3,252.00	143,436.00	1,690,256.00	1,836,944.00		1,836,944
Scholarships & Fellowships	15				30,272,667.00		30,272,667.00		30,272,667
Hospital & Clinics	16						-		0
Other-Debt Service	17				1,009,484.00		1,009,484.00		1,009,484
Transfers - Auxiliary	18								
Transfers - Mandatory	19								102,973
Transfers -Non Mandatory	20								942,848
TOTAL	21	\$400,406	\$10,941,488	\$1,245,853	\$44,180,717	\$3,594,578	\$60,363,042	\$2,570,374	\$63,979,237

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 11

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 06, 2011
 TELEPHONE NO. 569.8278

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2		707,685.00	98,279.00	773,208.00	7,609.00	1,586,781	190530	1,777,311
Off-Campus Credit	3	33,305.00	77,127.00	1,103.00	544,162.00		655,697	19345	675,042
Non-Credit Instruction	4		36,092.00		3,338.00		39,430	187	39,617
Research	5		3,610,822.00	218,254.00	4,069,795.00	1,719,522.00	9,618,393	592279	10,210,672
Public Service	6	336,026.00	4,086,542.00	538,972.00	4,804,350.00	125,162.00	9,891,052	1195594	11,086,646
Libraries	7				665,723.00		665,723		665,723
Museums & Galleries	8						0		0
Organized Activities	9		52,174.00	2,635.00	66,908.00		121,717	9146	130,863
Other Academic Support	10		99,629.00	46,745.00	169,311.00	46,395.00	362,080	19261	381,341
Student Services	11	18,813.00	241,033.00	86,185.00	203,316.00		549,347	61564	610,911
Institutional Support	12	12,262.00	630,597.00	57,806.00	30,349.00		731,014	123560	854,574
Utilities	13						0		0
Other Plant Maintenance	14			3,252.00	143,436.00	1,690,256.00	1,836,944		1,836,944
Scholarships & Fellowships	15				30,272,667.00		30,272,667		30,272,667
Hospital & Clinics	16						0		0
Other-Debt Service	17				980,362.00		980,362		980,362
Transfers - Auxiliary	18								
Transfers - Mandatory	19								227,267
Transfers -Non Mandatory	20								816,468
TOTAL	21	\$400,406	\$9,541,701	\$1,053,231	\$42,726,925	\$3,588,944	\$57,311,207	\$2,211,466	\$60,566,408

Form Revised 8/1/97

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

FICE CODE	001101	(SEE INSTRUCTIONS)	COMPLETED BY:	Thierno Sako
INSTITUTION	U of Arkansas at Little Rock -RAPS		DATE COMPLETED:	September 06, 2011
FISCAL YEAR	11		TELEPHONE NO.	569.8278
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)	Staff 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				158	158		158	
Research	5		183,022	11,959	110,464	305,445	54,294	359,739	
Public Service	6		1,205,902	173,953	1,310,277	5,634	2,695,766	300,790	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				1,955	1,955		1,955	
Student Services	11					0		0	
Institutional Support	12		10,863	6,710	1,816	19,389	3,824	23,213	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other-Debt Service	17				29,122	29,122		29,122	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(124,294)	
Transfers -Non Mandatory	20							126,380	
TOTAL	21	\$0	\$1,399,787	\$192,622	\$1,453,792	\$5,634	\$3,051,835	\$358,908	\$3,412,829

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
FISCAL YEAR: 11

COMPLETED BY: Mark Hubbell
DATE COMPLETED: 9/12/2011
TELEPHONE NO. 501-569-8848

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	9,654,611	1,804,303	1,491,529	39,561,503.00
Auxiliary Enterprises	2	277,251	124,665		
Hospital & Clinics	3				
Totals	4	\$9,931,862	\$1,928,969	\$1,491,529	\$39,561,503