

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 12

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 11, 2012
 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	73,272,098	5,074,364							\$78,346,462
Government	Federal	2								\$0
Appropriations	State	3	66,302,633	1,960,214			1,500,000			\$69,762,847
	Local	4								\$0
Grants & Contracts	Federal	5	2,063,459	39,809,074						\$41,872,533
	State	6	777,374	13,012,137						\$13,789,511
	Local	7								\$0
Private Gifts, Grants and Contracts	8	1,164,067		4,835,985		18,176	272,242	10,000		\$6,300,470
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	1,602,028	861,143						\$2,463,171
	Auxiliary Enterprises	11		10,893,047						\$10,893,047
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	469,990	4,430		108,241	30	566,758	43,046	\$1,192,495
	Other **	14	2,209,535	237,699			44,050	68,993		\$2,560,277
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$147,861,184	\$15,967,411	\$60,720,682	\$0	\$126,417	\$1,816,322	\$645,751	\$43,046	\$227,180,813

* Amount before any student fee transfers

** Specify

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 12

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 11, 2012
 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	73,272,098	5,074,364							\$78,346,462
Government	Federal	2								\$0
Appropriations	State	3	62,658,571	1,960,214			1,500,000			\$66,118,785
	Local	4								\$0
Grants & Contracts	Federal	5	2,017,728	36,726,610						\$38,744,338
	State	6	771,373	12,170,653						\$12,942,026
	Local	7								\$0
Private Gifts, Grants and Contracts	8	1,156,899		4,512,115		18,176	272,242	10,000		\$5,969,432
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	1,516,017	828,799						\$2,344,816
	Auxiliary Enterprises	11		10,893,047						\$10,893,047
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	469,990	4,430		108,241	30	566,758	43,046	\$1,192,495
	Other **	14	2,106,170	237,699			44,050	68,993		\$2,456,912
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$143,968,846	\$15,967,411	\$56,440,520	\$0	\$126,417	\$1,816,322	\$645,751	\$43,046	\$219,008,313

* Amount before any student fee transfers

** Specify

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 12

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 11, 2012
 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	3,644,062							\$3,644,062
	Local	4								\$0
Grants & Contracts	Federal	5	45,731	3,082,464						\$3,128,195
	State	6	6,001	841,484						\$847,485
	Local	7								\$0
Private Gifts, Grants and Contracts	8	7,168		323,870						\$331,038
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	86,011	32,344						\$118,355
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13								\$0
	Other **	14	103,365							\$103,365
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$3,892,338	\$0	\$4,280,162	\$0	\$0	\$0	\$0	\$0	\$8,172,500

* 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 12

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 11, 2012
 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	60,433,991								\$60,433,991
Educ. Excellence Trust Fund	2	5,101,964								\$5,101,964
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	281,342		547,100			1,500,000			\$2,328,442
General Allotment Reserve Fund	7									\$0
AR Strive	8			200,000						\$200,000
Legal Education-Court Fee	9	485,336								\$485,336
Legal Education-Dept of Justice	10			1,213,114						\$1,213,114
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$66,302,633	\$0	\$1,960,214	\$0	\$0	\$1,500,000	\$0	\$0	\$69,762,847

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 12

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 11, 2012
 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	56,789,929								\$56,789,929
Educ. Excellence Trust Fund	2	5,101,964								\$5,101,964
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	281,342		547,100			1,500,000			\$2,328,442
General Allotment Reserve Fund	7									\$0
<Other>	8			200,000						\$200,000
<Other>	9	485,336								\$485,336
<Other>	10			1,213,114						\$1,213,114
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$62,658,571	\$0	\$1,960,214	\$0	\$0	\$1,500,000	\$0	\$0	\$66,118,785

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 12

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 11, 2012
 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	3,644,062								\$3,644,062
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	\$3,644,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,644,062

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 12

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 11, 2012
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	45,416,643		2,001,767						\$47,418,410
Research	2	5,350,732		8,615,359						\$13,966,091
Public Service	3	3,211,369		13,886,701						\$17,098,070
Academic Support	4	19,396,960		1,091,633						\$20,488,593
Student Services	5	6,887,732		604,724						\$7,492,456
Institutional Support	6	10,739,347		552,591						\$11,291,938
Operation & Main. Of Plant	7	10,185,366		549,395						\$10,734,761
Scholarships & Fellowships	8	14,359,989		30,855,939						\$45,215,928
Staff Benefits	9	19,456,167		2,662,622						\$22,118,789
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		14,240,638							\$14,240,638
Debt Service	12		172,191						8,025,151	\$8,197,342
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						44,316,032	692,321		\$45,008,353
Other Deductions	16					31,464				\$31,464
Total Expenses & Deductions	17	135,004,305	14,412,829	60,820,731	0	31,464	44,316,032	692,321	8,025,151	\$263,302,833
Transfers *	Auxiliary	18								\$0
	Mandatory	19	4,405,057	3,493,208	-126,379			149,110	-7,920,996	\$0
	Non Mandatory	20	7,460,968	-1,938,626	1,137,633		283,178	-7,200,779	257,703	-77
TOTAL EXP., DEDUC. & TRAN.	21	\$146,870,330	\$15,967,411	\$61,831,985	\$0	\$314,642	\$37,115,253	\$1,099,134	\$104,078	\$263,302,833
TOTAL INCOME	22	\$147,861,184	\$15,967,411	\$60,720,682	\$0	\$126,417	\$1,816,322	\$645,751	\$43,046	\$227,180,813
NET INC./(DEC.) FOR YEAR	23	\$990,854	\$0	(\$1,111,303)	\$0	(\$188,225)	(\$35,298,931)	(\$453,383)	(\$61,032)	(\$36,122,020)

* 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 12

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 11, 2012
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	45,404,677		2,001,767						\$47,406,444
Research	2	4,564,980		8,455,002						\$13,019,982
Public Service	3	1,045,152		10,485,461						\$11,530,613
Academic Support	4	19,198,870		1,090,723						\$20,289,593
Student Services	5	6,887,732		604,724						\$7,492,456
Institutional Support	6	10,739,335		551,402						\$11,290,737
Operation & Main. Of Plant	7	10,185,366		549,395						\$10,734,761
Scholarships & Fellowships	8	14,359,989		30,854,448						\$45,214,437
Staff Benefits	9	18,825,321		2,215,904						\$21,041,225
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		14,240,638							\$14,240,638
Debt Service	12		172,191						8,025,151	\$8,197,342
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						44,316,032	692,321		\$45,008,353
Other Deductions	16					31,464				\$31,464
Total Expenses & Deductions	17	\$131,211,422	\$14,412,829	\$56,808,826	\$0	\$31,464	\$44,316,032	\$692,321	\$8,025,151	\$255,498,045
Transfers *	Auxiliary	18								\$0
	Mandatory	19	4323388	3493208	-44710			149110	-7920996	\$0
	Non Mandatory	20	7668263	-1938626	928405	283178	-7200779	303203	-77	\$43,567
TOTAL EXP., DEDUC. & TRAN.	21	\$143,203,073	\$15,967,411	\$57,692,521	\$0	\$314,642	\$37,115,253	\$1,144,634	\$104,078	\$255,541,612
TOTAL INCOME	22	\$143,968,846	\$15,967,411	\$56,440,520	\$0	\$126,417	\$1,816,322	\$645,751	\$43,046	\$219,008,313
NET INC./(DEC.) FOR YEAR	23	\$765,773	\$0	(\$1,252,001)	\$0	(\$188,225)	(\$35,298,931)	(\$498,883)	(\$61,032)	(\$36,533,299)

* 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 12

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 11, 2012
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	11,966.00								\$11,966
Research	2	785,752.00		160,357.00						\$946,109
Public Service	3	2,166,217.00		3,401,240.00						\$5,567,457
Academic Support	4	198,090.00		910.00						\$199,000
Student Services	5									\$0
Institutional Support	6	12.00		1,189.00						\$1,201
Operation & Main. Of Plant	7									\$0
Scholarships & Fellowships	8			1,491.00						\$1,491
Staff Benefits	9	630,846.00		446,718.00						\$1,077,564
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12									\$0
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$3,792,883	\$0	\$4,011,905	\$0	\$0	\$0	\$0	\$0	\$7,804,788
Transfers *	Auxiliary	18								\$0
	Mandatory	19	81,669.00		-81,669.00					\$0
	Non Mandatory	20	-207,295.00		209,228.00			-45,500.00		(\$43,567)
TOTAL EXP., DEDUC. & TRAN.	21	\$3,667,257	\$0	\$4,139,464	\$0	\$0	\$0	(\$45,500)	\$0	\$7,761,221
TOTAL INCOME	22	\$3,892,338	\$0	\$4,280,162	\$0	\$0	\$0	\$0	\$0	\$8,172,500
NET INC./(DEC.) FOR YEAR	23	\$225,081	\$0	\$140,698	\$0	\$0	\$0	\$45,500	\$0	\$411,279

* 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: 12

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 11, 2012
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	5,960,569	7,003,160	76,034	(1,118,625)
Residence Hall	2	4,153,207	1,645,977	2,953,103	(445,873)
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	1,873,858	1,884,280		(10,422)
College Union	6	1,060,953	1,889,399	464,071	(1,292,517)
Bookstore	7	859,155			859,155
Student Organizations And Publications	8	710,050	728,697		(18,647)
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	1,349,619	1,243,572	17,744	88,303
Sub-Total	11	\$15,967,411	\$14,395,085	\$3,510,952	(1,938,626)
Transfers In	Auxiliary (Athletic and Activity)	12	2,013,169		2,013,169
	Other	13	957,513		957,513
Transfers Out	14		1,032,056		(1,032,056)
GRAND TOTALS	15	\$18,938,093	\$15,427,141	\$3,510,952	\$0

* Include athletic fees.

Notes on Series 17-3

U of Arkansas at Little Rock

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: 12

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 11, 2012
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	24,705,736	1,489,460	9,292,032	250,246	7,656,481	11,952,796	23,329,915	3,041	250,939,233	342,191
		Total Assets	3	\$24,705,736	\$1,489,460	\$9,292,032	\$250,246	\$7,656,481	\$11,952,796	\$23,329,915	\$3,041	\$250,939,233	\$342,191
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	12,186,756	238,606	551,689			659,139	1,821,961	887,105	114,837,029	342,191
		Total Liabilities	6	\$12,186,756	\$238,606	\$551,689	\$0	\$0	\$659,139	\$1,821,961	\$887,105	\$114,837,029	\$342,191
	Fund Balances		7	\$12,518,980	\$1,250,854	\$8,740,343	\$250,246	7,656,481.00	\$11,293,657	\$21,507,954	(\$884,064)	\$136,102,204	
Changes in Fund Balance	Revenue And Other Additions		8	147,861,184	15,967,411	60,720,682		126,417	18,457,487	645,751	43,046	57,821,638	
	Expenditures And Other Deductions		9	135,004,305	14,412,829	60,820,731		31,464	44,316,032	692,321	8,025,151	31,093,132	
	Total Transfer Out Of (Into) *		10	11,866,025	1,554,582	1,011,254		283,178	(7,200,779)	406,813	(7,921,073)		
	Net Increase (Decrease) For Year		11	\$990,854	\$0	(\$1,111,303)	\$0	(\$188,225)	(\$18,657,766)	(\$453,383)	(\$61,032)	\$26,728,506	
	Fund Balance-Beginning Of Year		12	11,528,126	1,250,854	9,851,646	250,246	7,844,706	29,951,423	21,961,337	(823,032)	109,373,698	
	Fund Balance-End Of Year		13	\$12,518,980	\$1,250,854	\$8,740,343	\$250,246	7,656,481.00	\$11,293,657	\$21,507,954	(\$884,064)	\$136,102,204	

* 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

17-4 Unexpended Plant does not match 17-2 Total revenue for this category because we had 16,641,165 in fund additions due to bond and notes issued

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 - UALR
FISCAL YEAR: 12

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 11, 2012
TELEPHONE NO.: 569.8278

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	51,753,170	61,801,684			\$113,554,854
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	2,233,371	1,669,891			\$3,903,262
Total Outstanding Principal						
At End Of Fiscal Year	4	\$49,519,799	\$60,131,793	\$0	\$0	\$109,651,592
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	2,184,543	2,109,537			\$4,294,080
Total Debt Service Payments						
During Fiscal Year	6	\$4,417,914	\$3,779,428	\$0	\$0	\$8,197,342

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

* Specify

Notes on Series 17-5

U of Arkansas at Little Rock - UALR

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 12

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
DATE COMPLETED: September 11, 2012
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		32,536,297			\$32,536,297		\$32,536,297	
Dept. Oper. Expense	2	1,306,416	5,741,700	496,667	3,573,974	237,543	9,425,216	20,781,516	
Off-Campus Credit	3	90,445	599,431	60,740	146,603	897,219	199,739	1,096,958	
Non-Credit Instruction	4	29,767	297,086	5,094	143,640	475,587	48,525	524,112	
Research	5	102,679	3,759,442	36,995	265,746	4,164,862	760,920	4,925,782	
Public Service	6	232,944	1,953,717	29,462	464,468	2,773,005	546,973	3,319,978	
Libraries	7	469,992	1,525,859	154,898	2,236,048	4,433,129	520,034	4,953,163	
Museums & Galleries	8		52,622			52,622	13,160	65,782	
Organized Activities	9	7,136	351,971		317,092	676,199	97,752	773,951	
Other Academic Support	10	874,431	7,360,331	228,581	4,818,742	231,284	2,165,426	15,678,795	
Student Services	11	925,342	4,099,939	299,520	1,331,541	9,536	1,401,850	8,067,728	
Institutional Support	12	1,829,491	6,408,374	113,571	1,978,685	175,904	2,695,164	13,201,189	
Utilities	13				3,611,148	3,611,148		3,611,148	
Other Plant Maintenance	14	3,850,983	700,288	19,374	1,321,815	5,892,460	136,190	7,254,365	
Scholarships & Fellowships	15				14,272,031	14,272,031		14,272,031	
Hospital & Clinics	16					0		0	
Other	17	67,273	680,687	157,764	2,726,094	90,189	219,503	3,941,510	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							4,405,057	
Transfers -Non Mandatory	20							7,460,968.00	
TOTAL	21	\$9,786,899	\$66,067,744	\$1,602,666	\$37,207,627	\$883,202	\$115,548,138	\$19,456,167	\$146,870,330
Tuition and Fees	22							\$73,272,098	
Other Income	23							\$8,286,453	
Prior Year Balance	24								
General Revenue Appropriated	25							\$66,302,633	
Total Unrestricted E&G Revenue	26							\$147,861,184	

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 12

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 11, 2012
 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		32,536,297			\$32,536,297		\$32,536,297	
Dept. Oper. Expense	2	1,306,416	5,741,700	496,667	3,573,974	237,543	9,425,216	20,781,516	
Off-Campus Credit	3	90,445	599,431	60,740	146,603	897,219	199,739	1,096,958	
Non-Credit Instruction	4	29,767	297,086	5,094	143,640	475,587	48,525	524,112	
Research	5	73,116	3,095,010	36,995	174,819	3,379,940	581,572	3,961,512	
Public Service	6	118,763	541,141	17,447	240,361	46,844	165,013	1,129,569	
Libraries	7	469,992	1,525,859	154,898	2,236,048	46,332	520,034	4,953,163	
Museums & Galleries	8		52,622			52,622	13,160	65,782	
Organized Activities	9	7,136	351,971		317,092	676,199	97,752	773,951	
Other Academic Support	10	842,936	7,239,646	228,581	4,781,602	231,284	2,133,118	15,457,167	
Student Services	11	925,342	4,099,939	299,520	1,331,541	9,536	1,401,850	8,067,728	
Institutional Support	12	1,829,491	6,408,374	113,571	1,978,672	175,904	2,695,164	13,201,176	
Utilities	13				3,611,148	3,611,148		3,611,148	
Other Plant Maintenance	14	3,850,983	700,288	19,374	1,321,815	5,892,460	136,905	7,254,365	
Scholarships & Fellowships	15				14,272,031	14,272,031		14,272,031	
Hospital & Clinics	16					0		0	
Other	17	61,992	537,028	103,511	2,549,954	90,189	182,273	3,524,947	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							4,323,388	
Transfers -Non Mandatory	20							7668263	
TOTAL	21	\$9,606,379	\$63,726,392	\$1,536,398	\$36,679,300	\$837,632	\$112,386,101	\$18,825,321	\$143,203,073
Tuition and Fees	22							\$69,628,036	
Other Income	23							\$8,183,088	
Prior Year Balance	24								
General Revenue Appropriated	25							\$66,157,722	
Total Unrestricted E&G Revenue	26							\$143,968,846	

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 12

(SEE INSTRUCTIONS)

COMPLETED BY: Thierno Sako
 DATE COMPLETED: September 11, 2012
 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	29,563	664,432		90,927	784,922	179,348	964,270	
Public Service	6	114,181	1,412,576	12,015	224,107	1,808,449	381,960	2,190,409	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	31,495	120,685		37,140	189,320	32,308	221,628	
Student Services	11					0		0	
Institutional Support	12				13	13		13	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17	5,281	143,659	54,253	176,140	379,333	37,230	416,563	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							81,669	
Transfers -Non Mandatory	20							(207,295.00)	
TOTAL	21	\$180,520	\$2,341,352	\$66,268	\$528,327	\$45,570	\$3,162,037	\$630,846	\$3,667,257
Tuition and Fees	22							\$3,644,062	
Other Income	23							\$103,365	
Prior Year Balance	24								
General Revenue Appropriated	25							\$144,911	
Total Unrestricted E&G Revenue	26								\$3,892,338

Form Revised 8/1/97

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

FICE CODE 001101 (SEE INSTRUCTIONS) COMPLETED BY: Thierno Sako
 INSTITUTION U of Arkansas at Little Rock - Total DATE COMPLETED: September 11, 2012
 FISCAL YEAR 12 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					-		-	
Dept. Oper. Expense	2	29,816	713,115	92,220	659,241	1,494,392	191,394	1,685,786	
Off-Campus Credit	3	50,205	112,768		334,445	497,418	34,579	531,997	
Non-Credit Instruction	4		6,510		3,447	9,957	986	10,943	
Research	5	24,582	3,371,067	200,747	3,845,742	1,173,221	8,615,359	9,192,428	
Public Service	6	246,570	6,198,340	810,827	6,346,850	284,115	13,886,702	15,536,995	
Libraries	7				582,748	582,748		582,748	
Museums & Galleries	8					-		-	
Organized Activities	9		103,247	12,972	61,414	177,633	21,151	198,784	
Other Academic Support	10		117,243	60,556	153,453	331,252	25,412	356,664	
Student Services	11	17,902	247,051	90,273	249,497	604,723	64,304	669,027	
Institutional Support	12	2,930	516,999	16,793	15,869	552,591	97,434	650,025	
Utilities	13					-		-	
Other Plant Maintenance	14			2,867	29,251	549,395		549,395	
Scholarships & Fellowships	15				30,855,939	30,855,939		30,855,939	
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(126,379)	
Transfers -Non Mandatory	20							1,137,633	
TOTAL	21	372,005	11,386,340	1,287,255	43,137,896	1,974,613	58,158,109	2,662,622	61,831,985

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 - UALR		DATE COMPLETED:	September 11, 2012
FISCAL YEAR	12		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	29,816.00	713,115.00	92,220.00	659,241.00	1,494,392	191,394.00	1,685,786	
Off-Campus Credit	3	50,205.00	112,768.00		334,445.00	497,418	34,579.00	531,997	
Non-Credit Instruction	4		6,510.00		3,447.00	9,957	986.00	10,943	
Research	5	24,582.00	3,269,422.00	200,747.00	3,787,030.00	1,173,221.00	8,455,002	550,692.00	
Public Service	6	232,066.00	4,506,054.00	581,203.00	4,950,492.00	215,647.00	10,485,462	1,229,952.00	
Libraries	7				582,748.00	582,748		582,748	
Museums & Galleries	8					0		0	
Organized Activities	9		103,247.00	12,972.00	61,414.00	177,633	21,151.00	198,784	
Other Academic Support	10		117,243.00	60,556.00	152,543.00	330,342	25,412.00	355,754	
Student Services	11	17,902.00	247,051.00	90,273.00	249,497.00	604,723	64,304.00	669,027	
Institutional Support	12	2,930.00	516,999.00	16,793.00	14,680.00	551,402	97,434.00	648,836	
Utilities	13					0		0	
Other Plant Maintenance	14			2,867.00	29,251.00	517,277.00	549,395	549,395	
Scholarships & Fellowships	15				30,854,448.00	30,854,448		30,854,448	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(44,710)	
Transfers -Non Mandatory	20							928405.22	
TOTAL	21	\$357,501	\$9,592,409	\$1,057,631	\$41,679,236	\$1,906,145	\$54,592,922	\$2,215,904	\$57,692,521

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 11, 2012
FISCAL YEAR	12		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		101645		58712	160,357	26377	186,734	
Public Service	6	14504	1692286	229624	1396358	68468	3,401,240	420341	3,821,581
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				910	910		910	
Student Services	11					0		0	
Institutional Support	12				1189	1,189		1,189	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				1491	1,491		1,491	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(81,669)	
Transfers -Non Mandatory	20							209,228.00	
TOTAL	21	\$14,504	\$1,793,931	\$229,624	\$1,458,660	\$68,468	\$3,565,187	\$446,718	\$4,139,464

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: 12

COMPLETED BY: Mark Hubbell
DATE COMPLETED: 09/12/2012
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	8,513,188.00	1,476,019.57	1,116,621.38	20,066,918.00
Auxiliary Enterprises	2	255,077.00	65,775.43		23,406,943.00
Hospital & Clinics	3				
Totals	4	8,768,265.00	1,541,795.00	1,116,621.38	43,473,861.00

Notes on Series 17-8

U of Arkansas at Little Rock