

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1090SY
 INSTITUTION ARKANSAS STATE UNIVERSITY-SYSTEM
 FISCAL YEAR 2010

COMPLETED BY: Myra Goodwin
 DATE COMPLETED: August 23, 2010
 TELEPHONE NO. (870) 972-2730

Report all amounts to the nearest Dollar.

INCOME (and other additions)	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)						
Tuition & Fees *	1								\$0
Government Appropriations	Federal	2							\$0
	State	3	2,303,233						\$2,303,233
	Local	4							\$0
Grants & Contracts	Federal	5							\$0
	State	6							\$0
	Local	7							\$0
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales & Services	Educational Activities	10							\$0
	Auxiliary Enterprises	11							\$0
	Hospitals	12							\$0
Other Sources	Invest & Gains	13							\$0
	Other **	14							\$0
	Other **	15	139,313						\$139,313
TOTAL INCOME & OTHER SOURCES	16	\$2,442,546	\$0	\$0	\$0	\$0	\$0	\$0	\$2,442,546

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ARKANSAS STATE UNIVERSITY-SYSTEM

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 001090
 INSTITUTION ARKANSAS STATE UNIVERSITY-SYSTEM
 FISCAL YEAR 2010

COMPLETED BY: Myra Goodwin
 DATE COMPLETED: August 23, 2010
 TELEPHONE NO. (870) 972-2730

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	2,281,594								\$2,281,594
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	21,639								\$21,639
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$2,303,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,303,233

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 001090
INSTITUTION ARKANSAS STATE UNIVERSITY-SYSTEM
FISCAL YEAR 2010

COMPLETED BY: Myra Goodwin
DATE COMPLETED: August 23, 2010
TELEPHONE NO. (870) 972-2730

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									\$0
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5									\$0
Institutional Support	6	1,982,493								\$1,982,493
Operation & Main. Of Plant	7	76,756								\$76,756
Scholarships & Fellowships	8									\$0
Staff Benefits	9	350,843								\$350,843
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	32454								\$32,454
Total Expenses & Deductions	17	\$2,442,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,442,546
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,442,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,442,546
TOTAL INCOME	22	\$2,442,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,442,546
NET INC./(DEC.) FOR YEAR	23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 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: 001090
INSTITUTION: ARKANSAS STATE UNIVERSITY-SYSTEM
FISCAL YEAR: 2010

COMPLETED BY: Myra Goodwin
DATE COMPLETED: August 23, 2010
TELEPHONE NO. (870) 972-2730

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 001090
INSTITUTION: ARKANSAS STATE UNIVERSITY-SYSTEM
FISCAL YEAR: 2010

COMPLETED BY: Myra Goodwin
DATE COMPLETED: August 23, 2010
TELEPHONE NO. (870) 972-2730

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	199,587								
		Total Assets	3	\$199,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liab.	Interfund Borrowing (Due To)	4									
		All Other Liabilities	5	199,587								
		Total Liabilities	6	\$199,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8	2,442,546								
	Expenditures And Other Deductions		9	2,442,546								
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12									
	Fund Balance-End Of Year		13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* 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: 001090
INSTITUTION: ARKANSAS STATE UNIVERSITY-SYSTEM
FISCAL YEAR: 2010

COMPLETED BY: Myra Goodwin
DATE COMPLETED: August 23, 2010
TELEPHONE NO.: (870) 972-2730

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					\$0
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3					\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

ARKANSAS STATE UNIVERSITY-SYSTEM

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

FICE CODE 001090
 INSTITUTION ARKANSAS STATE UNIVERSITY-SYSTEM
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Myra Goodwin
 DATE COMPLETED: August 23, 2010
 TELEPHONE NO. (870) 972-2730

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12	110,474	1,437,440		434,579	-	1,982,493	350,843	2,333,336
Utilities	13					0		0	
Other Plant Maintenance	14				76,756	76,756		76,756	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17				32,454	32,454		32,454	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$110,474	\$1,437,440	\$0	\$543,789	\$0	\$2,091,703	\$350,843	\$2,442,546
Tuition and Fees	22								
Other Income	23								\$139,313
Prior Year Balance	24								
General Revenue Appropriated	25								\$2,303,233
Total Unrestricted E&G Revenue	26								\$2,442,546

Form Revised 8/1/99

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

FICE CODE 001090 (SEE INSTRUCTIONS) **COMPLETED BY:** Myra Goodwin
INSTITUTION ARKANSAS STATE UNIVERSITY-SYSTEM **DATE COMPLETED:** August 23, 2010
FISCAL YEAR 2010 **TELEPHONE NO.** (870) 972-2730

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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>001090</u>	COMPLETED BY:	<u>Myra Goodwin</u>
INSTITUTION:	<u>ARKANSAS STATE UNIVERSITY-SYSTEM</u>	DATE COMPLETED:	<u>August 23, 2010</u>
FISCAL YEAR:	<u>2010</u>	TELEPHONE NO.	<u>(870) 972-2730</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	14475	0		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$14,475	\$0	\$0	\$0

Notes on Series 17-8

ARKANSAS STATE UNIVERSITY-SYSTEM