

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1090
 INSTITUTION ASUJ
 FISCAL YEAR 2010

COMPLETED BY: Myra Goodwin
 DATE COMPLETED: September 10, 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 Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)		
Tuition & Fees *	1	\$ 73,194,110	\$ 5,330,157						\$ 78,524,267	
Government	2					\$ 3,544,193			\$ 3,544,193	
Appropriations	3	\$ 58,073,475		\$ 4,690,059		\$ 75,000			\$ 62,838,534	
	4								\$ -	
Grants &	5	\$ 1,259,165		\$ 43,716,226					\$ 44,975,391	
Contracts	6	\$ 600,284		\$ 14,811,848					\$ 15,412,132	
	7	\$ 3,284,121		\$ (78,015)					\$ 3,206,106	
Private Gifts, Grants and Contracts	8	\$ 1,098,502		\$ 3,000	\$ 61,418	\$ 2,011,087			\$ 3,174,007	
Endowment Income	9								\$ -	
Sales &	10	\$ 867,333		\$ 250		\$ 27,882			\$ 895,465	
Services	11		\$ 20,388,446						\$ 20,388,446	
	12								\$ -	
Other	13	\$ 1,079,284	\$ 151,304	\$ 31,445	\$ 139,462	\$ 1,148,202	\$ 1,335	\$ 90	\$ 2,551,122	
Sources	14	\$ 1,619,693		\$ 36,515	\$ 354,691	\$ 39,499,456			\$ 41,510,355	
	15								\$ -	
TOTAL INCOME & OTHER SOURCES	16	\$ 141,075,967	\$ 25,869,907	\$ 63,211,328	\$ 494,153	\$ 1,209,620	\$ 45,158,953	\$ -	\$ 90	\$ 277,020,018

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUJ

RENTAL AND LEASE INCOME	\$	177,351				\$	12,764			
MISCELLANEOUS	\$	1,442,342		\$ 36,515		\$	1,474,760			
TRANSFER FROM SYSTEM						\$	32,454			
CANCELLATION REIMBURSEMENT					\$ 227,886					
LEGAL AND COLLECTION ACTS					\$ 126,805					
SALE OF LAND						\$	180,760			
TRANSFER FOR BONDS PAYABLE						\$	37,798,718			
	\$	1,619,693	\$ -	\$ 36,515	\$ 354,691	\$ -	\$ 39,499,456	\$ -	\$ 90	\$ -

**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-JONESBORO
 FISCAL YEAR 2009-2010

COMPLETED BY: Myra Goodwin
 DATE COMPLETED: September 10, 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	\$ 51,660,295								\$ 51,660,295
Educ. Excellence Trust Fund	2	\$ 5,878,074								\$ 5,878,074
Workforce 2000	3									\$ -
Merit Adjustment Fund	4									\$ -
Merit Adjustment Fund Remittance (Negative #)	5									\$ -
General Improvement Fund Operating	6	\$ 489,959					\$ 75,000			\$ 564,959
Tuition Adjustment	7	\$ 45,147								\$ 45,147
General Allotment Reserve Fund	8									\$ -
Facility Maintenance Update Transfer	9									\$ -
Liberal Arts Building	10									\$ -
Lakeport Plantation	11									\$ -
Delta Heritage	12			\$ 806,250						\$ 806,250
Paragould	13									\$ -
Student Union	14									\$ -
Biosciences-Tobacco Settlement	15	\$ -		\$ 3,883,809						\$ 3,883,809
Mineral	16	\$ -								\$ -
	#									\$ -
TOTAL STATE FUNDING		\$ 58,073,475	\$ -	\$ 4,690,059	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 62,838,534

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-JONESBORO
FISCAL YEAR 2009-2010

COMPLETED BY: Myra Goodwin
DATE COMPLETED: September 10, 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	\$ 41,738,513		\$ 214,063						\$ 41,952,576
Research	2	\$ 2,737,478		\$ 9,858,817						\$ 12,596,295
Public Service	3	\$ 3,127,265		\$ 15,082,031						\$ 18,209,296
Academic Support	4	\$ 14,385,123		\$ 77,782						\$ 14,462,905
Student Services	5	\$ 7,453,508		\$ 558,260						\$ 8,011,768
Institutional Support	6	\$ 11,195,406		\$ 59,516						\$ 11,254,922
Operation & Main. Of Plant	7	\$ 10,120,153		\$ 454,447						\$ 10,574,600
Scholarships & Fellowships	8	\$ 17,241,672		\$ 34,360,881						\$ 51,602,553
Staff Benefits	9	\$ 17,538,680		\$ 2,843,334						\$ 20,382,014
Hospitals & Clinics	10									\$ -
Auxiliary Enterprises	11		\$ 21,271,316	\$ 71,239						\$ 21,342,555
Debt Service	12	\$ 416,339	\$ 8,103				\$ 1,303,700	\$ 2,925	\$ 9,689,168	\$ 11,420,235
Loan Fund Administration	13				\$ 117,506					\$ 117,506
Loan Cancel. & Write-Offs	14				\$ 311,592					\$ 311,592
Exp. For Plant Facilities	15						\$ 57,803,267			\$ 57,803,267
Other Deductions	16	\$ 483,128		\$ 372,150		\$ 44,870		\$ 47,075	\$ 171,921	\$ 1,119,144
Total Expenses & Deductions	17	\$ 126,437,265	\$ 21,279,419	\$ 63,952,520	\$ 429,098	\$ 44,870	\$ 59,106,967	\$ 50,000	\$ 9,861,089	\$ 281,161,228
Transfers *	Auxiliary	18	\$ 1,124,720	\$ (1,124,720)						\$ -
	Mandatory	19	\$ 2,473,144	\$ 6,136,975					\$ (8,610,119)	\$ -
	Non Mandatory	20	\$ 6,017,469	\$ (231,334)	\$ 204,932	\$ -	\$ 183,011	\$ (6,174,078)	\$ -	\$ -
TOTAL EXP., DEDUC. & TRAN.	21	\$ 136,052,598	\$ 26,060,340	\$ 64,157,452	\$ 429,098	\$ 227,881	\$ 52,932,889	\$ 50,000	\$ 1,250,970	\$ 281,161,228
TOTAL INCOME	22	\$ 141,075,967	\$ 25,869,907	\$ 63,211,328	\$ 494,153	\$ 1,209,620	\$ 45,158,953	\$ -	\$ 90	\$ 277,020,018
NET INC./(DEC.) FOR YEAR	23	\$ 5,023,369	\$ (190,433)	\$ (946,124)	\$ 65,055	\$ 981,739	\$ (7,773,936)	\$ (50,000)	\$ (1,250,880)	\$ (4,141,210)

* 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	COMPLETED BY: Myra Goodwin
INSTITUTION: ARKANSAS STATE UNIVERSITY-JONESBORO	DATE COMPLETED: September 10, 2010
FISCAL YEAR: 2009-2010	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	\$ 7,974,574	\$ 11,618,338		\$ (3,643,764)
Residence Hall	2	\$ 8,948,835	\$ 4,032,117	\$ 3,584,658	\$ 1,332,060
Married Student Housing	3	\$ 1,503,029	\$ 402,819	\$ 952,196	\$ 148,014
Faculty Housing	4	\$ 139,494	\$ 28,534		\$ 110,960
Food Service	5	\$ 731,026	\$ 197,731		\$ 533,295
College Union	6	\$ 2,399,504	\$ 1,134,647	\$ 1,199,492	\$ 65,365
Bookstore	7	\$ 222,143	\$ 62,245		\$ 159,898
Student Organizations And Publications	8	\$ 136,800	\$ 222,699		\$ (85,899)
Student Health Services	9	\$ -	\$ -		\$ -
Other (Specify On Attached Sheet)	10	\$ 3,814,503	\$ 3,572,186	\$ 408,733	\$ (166,416)
Sub-Total	11	\$ 25,869,908	\$ 21,271,316	\$ 6,145,079	\$ (1,546,487)
Transfers In	Auxiliary (Athletic and Activity)	12	\$ 1,124,720		\$ 1,124,720
	Other	13	\$ 231,334		\$ 231,334
Transfers Out		14			\$ -
GRAND TOTALS	15	\$ 27,225,962	\$ 21,271,316	\$ 6,145,079	\$ (190,433)

* Include athletic fees.

Notes on Series 17-3

ARKANSAS STATE UNIVERSITY-JONESBORO

FARMS	\$ 69,880	\$ 6,813	\$ 63,067
VENDING	\$ 357,487	\$ -	\$ 357,487
CONVOCATION CENTER	\$ 1,634,646	\$ 2,150,384	\$ (515,738)
POST OFFICE	\$ 18,491	\$ 105	\$ 18,386
COPY MACHINES	\$ 4,763	\$ 9,638	\$ (4,875)
PARKING	\$ 1,309,833	\$ 480,071	\$ 408,733
PROPERTY MANAGEMENT	\$ 183,625	\$ 109,967	\$ 73,658
ARKANSAS SERVICES CENTER	\$ 235,778	\$ 815,208	\$ (579,430)
	\$ 3,814,503	\$ 3,572,186	\$ 408,733

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-JONESBORO
FISCAL YEAR: 2009-2010

COMPLETED BY: Myra Goodwin
DATE COMPLETED: September 10, 2010
TELEPHONE NO.: (870) 972-2730

Report all amounts to the nearest Dollar.

Categories		UNRESTRICTED			RESTRICTED		PLANT FUNDS					Agency Funds (J)		
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	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	\$ 29,425,156	\$ 2,062,448	\$ 7,707,133	\$ 8,069,254	\$ 9,647,437	\$ 17,024,644	\$ -	\$ 973,714	\$ 254,356,291	\$ 509,578	
		Total Assets	3	\$ 29,425,156	\$ 2,062,448	\$ 7,707,133	\$ 8,069,254	\$ 9,647,437	\$ 17,024,644	\$ -	\$ 973,714	\$ 254,356,291	\$ 509,578	
	Liab.	Interfund Borrowing (Due To)	4											
		All Other Liabilities	5	\$ 15,462,286	\$ 1,473,034	\$ 85,463	\$ 90	\$ 40,479	\$ 11,330,756	\$ -	\$ 1,715,164	\$ 111,570,064	\$ 509,578	
		Total Liabilities	6	\$ 15,462,286	\$ 1,473,034	\$ 85,463	\$ 90	\$ 40,479	\$ 11,330,756	\$ -	\$ 1,715,164	\$ 111,570,064	\$ 509,578	
	Fund Balances		7	\$ 13,962,870	\$ 589,414	\$ 7,621,670	\$ 8,069,164	\$ 9,606,958	\$ 5,693,888	\$ -	\$ (741,450)	\$ 142,786,227		
Changes in Fund Balance	Revenue And Other Additions		8	\$ 141,075,967	\$ 25,869,907	\$ 63,211,328	\$ 494,153	\$ 1,209,620	\$ 45,158,953	\$ -	\$ 90	\$ 68,419,968		
	Expenditures And Other Deductions		9	\$ 126,437,265	\$ 21,279,419	\$ 63,952,520	\$ 429,098	\$ 44,870	\$ 59,106,967	\$ 50,000	\$ 9,861,089	\$ 52,690,156		
	Total Transfer Out Of (Into) *		10	\$ 9,615,333	\$ 4,780,921	\$ 204,932	\$ -	\$ 183,011	\$ (6,174,078)	\$ -	\$ (8,610,119)	\$ -		
	Net Increase (Decrease) For Year		11	\$ 5,023,369	\$ (190,433)	\$ (946,124)	\$ 65,055	\$ 981,739	\$ (7,773,936)	\$ (50,000)	\$ (1,250,880)	\$ 15,729,812		
	Fund Balance-Beginning Of Year		12	\$ 8,939,500	\$ 779,847	\$ 8,567,794	\$ 8,004,109	\$ 8,625,219	\$ 13,467,824	\$ 50,000	\$ 509,430	\$ 127,056,415		
	Fund Balance-End Of Year		13	\$ 13,962,869	\$ 589,414	\$ 7,621,670	\$ 8,069,164	\$ 9,606,958	\$ 5,693,888	\$ -	\$ (741,450)	\$ 142,786,227		

* 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

ARKANSAS STATE UNIVERSITY-JONESBORO

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-JONESBORO
FISCAL YEAR: 2009-2010

COMPLETED BY: Myra Goodwin
DATE COMPLETED: September 10, 2010
TELEPHONE NO. (870) 972-2730

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 \$ 32,188,054	\$ 95,378,943			\$ 127,566,997
Total Loans Negotiated During					
The Fiscal Year	2 \$ -	\$ -			\$ -
Total Debt Principal Retired					
During The Fiscal Year	3 \$ 2,738,054	\$ 2,762,131			\$ 5,500,185
Total Outstanding Principal					
At End Of Fiscal Year	4 \$ 29,450,000	\$ 92,616,812	\$ -	\$ -	\$ 122,066,812
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 \$ 1,454,669	\$ 4,465,381			\$ 5,920,050
Total Debt Service Payments					
During Fiscal Year	6 \$ 4,192,723	\$ 7,227,512	\$ -	\$ -	\$ 11,420,235

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

* Specify

Notes on Series 17-5

ARKANSAS STATE UNIVERSITY-JONESBORO

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-JONESBORO
FISCAL YEAR 2009-2010

(SEE INSTRUCTIONS)

COMPLETED BY: Myra Goodwin
DATE COMPLETED: September 10, 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		\$ 26,007,123			\$ 26,007,123		\$ 26,007,123	
Dept. Oper. Expense	2	\$ 1,417,895	\$ 3,634,920	\$ 783,769	\$ 6,945,317	\$ 243,525	\$ 13,025,426	\$ 9,120,986	\$ 22,146,412
Off-Campus Credit	3	\$ 111,183	\$ 757,297	\$ 37,873	\$ 406,309	\$ -	\$ 1,312,662	\$ 202,033	\$ 1,514,695
Non-Credit Instruction	4	\$ 18,234	\$ 895,822	\$ 48,191	\$ 431,055	\$ -	\$ 1,393,302	\$ 145,537	\$ 1,538,839
Research	5	\$ 21,786	\$ 2,298,692	\$ 78,091	\$ 338,916	\$ (7)	\$ 2,737,478	\$ 40,388	\$ 2,777,866
Public Service	6	\$ 387,230	\$ 635,900	\$ 256,066	\$ 1,774,551	\$ 73,518	\$ 3,127,265	\$ 362,844	\$ 3,490,109
Libraries	7	\$ 486,173	\$ 632,629	\$ 126,785	\$ 2,293,917	\$ 200,743	\$ 3,740,247	\$ 389,606	\$ 4,129,853
Museums & Galleries	8	\$ 90,368	\$ 87,655	\$ 20,039	\$ 29,462	\$ -	\$ 227,524	\$ 55,751	\$ 283,275
Organized Activities	9	\$ 356,620	\$ 71,086	\$ 79,997	\$ 410,853	\$ 63,402	\$ 981,958	\$ 158,320	\$ 1,140,278
Other Academic Support	10	\$ 1,539,362	\$ 2,587,965	\$ 1,639,143	\$ 3,010,816	\$ 658,108	\$ 9,435,394	\$ 1,310,091	\$ 10,745,485
Student Services	11	\$ 1,896,303	\$ 2,569,792	\$ 556,556	\$ 2,403,971	\$ 26,886	\$ 7,453,508	\$ 1,465,909	\$ 8,919,417
Institutional Support	12	\$ 2,510,187	\$ 4,283,687	\$ 229,012	\$ 3,756,046	\$ 416,474	\$ 11,195,406	\$ 2,042,626	\$ 13,238,032
Utilities	13		\$ -	\$ -	\$ 2,803,429	\$ 3,469	\$ 2,806,898	\$ -	\$ 2,806,898
Other Plant Maintenance	14	\$ 5,329,705	\$ 692,987	\$ 82,370	\$ 1,067,898	\$ 140,295	\$ 7,313,255	\$ 2,244,589	\$ 9,557,844
Scholarships & Fellowships	15				\$ 17,241,672		\$ 17,241,672		\$ 17,241,672
Hospital & Clinics	16						\$ -		\$ -
Other	17				\$ 899,467		\$ 899,467		\$ 899,467
Transfers - Auxiliary	18								\$ 1,124,720
Transfers - Mandatory	19								\$ 2,473,144
Transfers -Non Mandatory	20								\$ 6,017,469
TOTAL	21	\$ 14,165,046	\$ 45,155,555	\$ 3,937,892	\$ 43,813,679	\$ 1,826,413	\$ 108,898,585	\$ 17,538,680	\$ 136,052,598
Tuition and Fees	22								\$ 73,194,110
Other Income	23								\$ 9,808,382
Prior Year Balance	24								\$ -
General Revenue Appropriated	25								\$ 58,073,475
Total Unrestricted E&G Revenue	26								\$ 141,075,967

Form Revised 8/1/97

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

FICE CODE 001090
 INSTITUTION ARKANSAS STATE UNIVERSITY-JONESBORO
 FISCAL YEAR 2009-2010

(SEE INSTRUCTIONS)

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Myra Goodwin
September 10, 2010
(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		\$ 10,294			\$ 10,294		\$ 10,294	
Dept. Oper. Expense	2		\$ 58,053	\$ 144,101	\$ 1,615	\$ 203,769	\$ 20,832	\$ 224,601	
Off-Campus Credit	3					\$ -	\$ -	\$ -	
Non-Credit Instruction	4					\$ -		\$ -	
Research	5	\$ 51,197	\$ 3,171,809	\$ 983,990	\$ 4,529,143	\$ 1,122,678	\$ 9,858,817	\$ 812,553	\$ 10,671,370
Public Service	6	\$ 165,074	\$ 5,806,920	\$ 1,145,602	\$ 7,406,273	\$ 558,162	\$ 15,082,031	\$ 1,922,838	\$ 17,004,869
Libraries	7					\$ -		\$ -	
Museums & Galleries	8					\$ -		\$ -	
Organized Activities	9					\$ -		\$ -	
Other Academic Support	10			\$ 77,625	\$ 157	\$ 77,782		\$ 77,782	
Student Services	11		\$ 143,558	\$ 216,756	\$ 197,946	\$ 558,260	\$ 46,994	\$ 605,254	
Institutional Support	12	\$ 29,926	\$ 25,592	\$ 3,935	\$ 63	\$ 59,516	\$ 16,542	\$ 76,058	
Utilities	13					\$ -		\$ -	
Other Plant Maintenance	14	\$ 67,099		\$ 10,051	\$ 377,297	\$ 454,447	\$ 23,575	\$ 478,022	
Scholarships & Fellowships	15				\$ 34,360,881	\$ 34,360,881		\$ 34,360,881	
Hospital & Clinics	16					\$ -		\$ -	
Other	17			\$ 71,239	\$ 372,150	\$ 443,389		\$ 443,389	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							\$ -	
Transfers -Non Mandatory	20							\$ 204,932	
TOTAL	21	\$ 313,296	\$ 9,216,226	\$ 2,653,299	\$ 47,245,525	\$ 1,680,840	\$ 61,109,186	\$ 2,843,334	\$ 64,157,452

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-JONESBORO</u>	DATE COMPLETED:	<u>September 10, 2010</u>
FISCAL YEAR:	<u>2009-2010</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	\$ 37,280,153	\$ 2,008,777	\$ 1,033,483	
Auxiliary Enterprises	2	\$ 596,911	\$ 97,300		
Hospital & Clinics	3				
Totals	4	\$ 37,877,064	\$ 2,106,077	\$ 1,033,483	\$ -

Notes on Series 17-8

ARKANSAS STATE UNIVERSITY-JONESBORO