

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** \_\_\_\_\_  
**INSTITUTION** Arkansas State University-Newport  
**FISCAL YEAR** FY13

**COMPLETED BY:** Adam Adair  
**DATE COMPLETED:** 09/16/13  
**TELEPHONE NO.** 870-512-7801

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	4,925,264							\$4,925,264	
Government Appropriations	Federal	2							\$0	
	State	3	7,414,175	156,471					\$7,570,646	
	Local	4	988,628						\$988,628	
Grants & Contracts	Federal	5		5,808,011					\$5,808,011	
	State	6		1,453,173		300,000			\$1,753,173	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8	20,300		17,441					\$37,741	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		122,943					\$122,943	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	11,631	641		26,700		7,721	\$46,693	
	Misc. Income	14	60,922						\$60,922	
	Other **	15							\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$13,420,920</b>	<b>\$122,943</b>	<b>\$7,435,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,700</b>	<b>\$0</b>	<b>\$7,721</b>	<b>\$21,314,021</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

Line 3, Column F is GIF funding

Line 3, Column C is funding to support ADTEC initiatives

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

(SEE INSTRUCTIONS)

FICE CODE \_\_\_\_\_  
 INSTITUTION Arkansas State University-Newport  
 FISCAL YEAR FY13

COMPLETED BY: Adam Adair  
 DATE COMPLETED: 09/16/13  
 TELEPHONE NO. 870-512-7801

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	5,992,293								\$5,992,293
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,421,882								\$1,421,882
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			156,471						\$156,471
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$7,414,175	\$0	\$156,471	\$0	\$0	\$0	\$0	\$0	\$7,570,646

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** \_\_\_\_\_  
**INSTITUTION** Arkansas State University-Newport  
**FISCAL YEAR** FY13

**COMPLETED BY:** Adam Adair  
**DATE COMPLETED:** 09/16/13  
**TELEPHONE NO.** 870-512-7801

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	4,936,305		1,285,569						\$6,221,874
Research	2									\$0
Public Service	3									\$0
Academic Support	4	655,274		25,989						\$681,263
Student Services	5	998,152		553,652						\$1,551,804
Institutional Support	6	2,191,195		1,521,596						\$3,712,791
Operation & Main. Of Plant	7	1,326,111								\$1,326,111
Scholarships & Fellowships	8	116,661		3,685,421						\$3,802,082
Staff Benefits	9	1,890,123		209,371						\$2,099,494
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		116,621							\$116,621
Debt Service	12								536,049	\$536,049
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	17	\$12,113,821	\$116,621	\$7,281,598	\$0	\$0	\$0	\$0	\$536,049	\$20,048,089
Transfers *	Auxiliary	18	56752	-56752						\$0
	Mandatory	19	536049						-536049	\$0
	Non Mandatory	20	70383		-70383					\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$12,777,005	\$59,869	\$7,211,215	\$0	\$0	\$0	\$0	\$0	\$20,048,089
<b>TOTAL INCOME</b>	22	\$13,420,920	\$122,943	\$7,435,737	\$0	\$0	\$326,700	\$0	\$7,721	\$21,314,021
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$643,915	\$63,074	\$224,522	\$0	\$0	\$326,700	\$0	\$7,721	\$1,265,932

\* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION  
ADHE 17-2 SUPPLEMENTAL  
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

**FICE CODE:** \_\_\_\_\_  
**INSTITUTION:** Arkansas State University-Newport  
**FISCAL YEAR:** FY13

**COMPLETED BY:** Adam Adair  
**DATE COMPLETED:** 09/16/13  
**TELEPHONE NO.:** 870-512-7801

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
<b>Name of Facility</b>	1					\$0
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					\$0

\*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request  
 ASUN has no buildings place in service that meets the requirements at this time

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** \_\_\_\_\_  
**INSTITUTION:** Arkansas State University-Newport  
**FISCAL YEAR:** FY13

**COMPLETED BY:** Adam Adair  
**DATE COMPLETED:** 09/16/13  
**TELEPHONE NO.:** 870-512-7801

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	24,133		(24,133)
College Union	6			-
Bookstore	7	113,592	89,353	24,239
Student Organizations And Publications	8		3,135	(3,135)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	9,351		9,351
<b>Sub-Total</b>	11	\$122,943	\$116,621	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14		(56,752)	56,752
<b>GRAND TOTALS</b>	15	\$122,943	\$59,869	\$0

\* Include athletic fees.

Notes on Series 17-3

Arkansas State University-Newport

Column A, Line 10 is vending income

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** \_\_\_\_\_  
**INSTITUTION:** Arkansas State University-Newport  
**FISCAL YEAR:** FY13

**COMPLETED BY:** Adam Adair  
**DATE COMPLETED:** 09/16/13  
**TELEPHONE NO.:** 870-512-7801

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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	380,472									
		All Other Assets	2	4,761,990	324,908	725,092			4,930,255		174,784	21,947,783	54,969
		<b>Total Assets</b>	<b>3</b>	<b>\$5,142,462</b>	<b>\$324,908</b>	<b>\$725,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,930,255</b>	<b>\$0</b>	<b>\$174,784</b>	<b>\$21,947,783</b>	<b>\$54,969</b>
	Liab.	Interfund Borrowing (Due To)	4						380,472				
		All Other Liabilities	5	868,348		350,207			194,209		31,259	6,765,166	54,969
		<b>Total Liabilities</b>	<b>6</b>	<b>\$868,348</b>	<b>\$0</b>	<b>\$350,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,681</b>	<b>\$0</b>	<b>\$31,259</b>	<b>\$6,765,166</b>	<b>\$54,969</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$4,274,114</b>	<b>\$324,908</b>	<b>\$374,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,355,574</b>	<b>\$0</b>	<b>\$143,525</b>	<b>\$15,182,617</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	13,420,920	122,943	7,435,737			326,700		7,721	2,586,508	
	Expenditures And Other Deductions		9	12,113,821	116,621	7,281,598	0	0		0	536,049	2,734,656	
	Total Transfer Out Of (Into) *		10	663,184	(56,752)	(70,383)					(536,049)		
	Net Increase (Decrease) For Year		11	\$643,915	\$63,074	\$224,522	\$0	\$0	\$326,700	\$0	\$7,721	(\$148,148)	
	Fund Balance-Beginning Of Year		12	3,630,199	261,834	150,363	0	0	4,028,874	0	135,804	15,330,765	
	Fund Balance-End Of Year		13	\$4,274,114	\$324,908	\$374,885	\$0	\$0	\$4,355,574	\$0	\$143,525	\$15,182,617	

\* 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-Newport

Fund

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

(SEE INSTRUCTIONS)

<b>FICE CODE:</b> _____	<b>COMPLETED BY:</b> <u>Adam Adair</u>
<b>INSTITUTION:</b> <u>Arkansas State University-Newport</u>	<b>DATE COMPLETED:</b> <u>09/16/13</u>
<b>FISCAL YEAR:</b> <u>FY13</u>	<b>TELEPHONE NO.:</b> <u>870-512-7801</u>

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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	5,580,000				\$5,580,000
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	1,595,000				\$1,595,000
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	306,718				\$306,718
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$6,868,282	\$0	\$0	\$0	\$6,868,282
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	229,331				\$229,331
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$536,049	\$0	\$0	\$0	\$536,049

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

\* Specify

Notes on Series 17-5

Arkansas State University-Newport

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

FICE CODE \_\_\_\_\_  
 INSTITUTION Arkansas State University-Newport  
 FISCAL YEAR FY13

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair  
 DATE COMPLETED: 09/16/13  
 TELEPHONE NO. 870-512-7801

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,992,492			\$2,992,492		\$2,992,492	
Dept. Oper. Expense	2	80,003	361,144	44,017	980,426	1,465,590	951,266	2,416,856	
Off-Campus Credit	3				471,295	471,295		471,295	
Non-Credit Instruction	4			410	6,518	6,928	76	7,004	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	21,827	85,788	27,682	21,272	156,569	41,673	198,242	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	61,643	156,827	1,845	278,390	498,705	79,438	578,143	
Student Services	11	306,722	280,729	19,415	391,286	998,152	248,030	1,246,182	
Institutional Support	12	362,194	818,388	60,888	949,725	2,191,195	378,614	2,569,809	
Utilities	13				337,000	337,000		337,000	
Other Plant Maintenance	14	454,991	48,326	28,740	457,054	989,111	191,026	1,180,137	
Scholarships & Fellowships	15				116,661	116,661		116,661	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							56,752	
Transfers - Mandatory	19							521,849	
Transfers -Non Mandatory	20							70,383	
<b>TOTAL</b>	<b>21</b>	<b>\$1,287,380</b>	<b>\$4,743,694</b>	<b>\$182,997</b>	<b>\$4,009,627</b>	<b>\$0</b>	<b>\$10,223,698</b>	<b>\$1,890,123</b>	<b>\$12,762,805</b>
Tuition and Fees	22							\$4,925,264	
Other Income	23							\$1,081,481	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,414,175	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$13,420,920</b>

Form Revised 8/1/97

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

FICE CODE \_\_\_\_\_ (SEE INSTRUCTIONS) COMPLETED BY: Adam Adair  
 INSTITUTION Arkansas State University-Newport DATE COMPLETED: 09/16/13  
 FISCAL YEAR FY13 TELEPHONE NO. 870-512-7801

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		177048			\$177,048		\$177,048	
Dept. Oper. Expense	2			21542	742869	764,411	41,403	805,814	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		171560	7841	164709	344,110	52,836	396,946	
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				25989	25,989		25,989	
Student Services	11	26026	348523	37616	141487	553,652	101,638	655,290	
Institutional Support	12		35700		1485896	1,521,596	13,494	1,535,090	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3685421	3,685,421		3,685,421	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							-70383	
<b>TOTAL</b>	<b>21</b>	<b>\$26,026</b>	<b>\$732,831</b>	<b>\$66,999</b>	<b>\$6,246,371</b>	<b>\$0</b>	<b>\$7,072,227</b>	<b>\$209,371</b>	<b>\$7,211,215</b>

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)

<b>FICE CODE:</b>		<b>COMPLETED BY:</b>	Adam Adair
<b>INSTITUTION:</b>	Arkansas State University-Newport	<b>DATE COMPLETED:</b>	09/16/13
<b>FISCAL YEAR:</b>	FY13	<b>TELEPHONE NO.</b>	870-512-7801

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)	
<b>Educational and General</b>	1	3055253	92190	86116	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$3,055,253	\$92,190	\$86,116	\$0