

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 11949
 INSTITUTION ASUN
 FISCAL YEAR 2010

COMPLETED BY: BOB STIGER
 DATE COMPLETED: 09/20/2010
 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	3,923,655							\$3,923,655	
Government Appropriations	Federal	2							\$0	
	State	3	7,063,557	329,354		349,000			\$7,741,911	
	Local	4	945,886						\$945,886	
Grants & Contracts	Federal	5		4,922,184		245,643			\$5,167,827	
	State	6		1,121,109					\$1,121,109	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8		9,200						\$9,200	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	17,447						\$17,447	
	Auxiliary Enterprises	11		692,872					\$692,872	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	93,083	1,214		2,970		3,951	\$101,218	
	*Other	14	62,472						\$62,472	
	**Other	15	25,250					462,394	\$487,644	
TOTAL INCOME & OTHER SOURCES	16	\$12,131,350	\$692,872	\$6,383,061	\$0	\$0	\$597,613	\$0	\$466,345	\$20,271,241

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ASUN

Line 5, Column C includes ESF ARRA Funds of \$168,660.

*Includes Miscellaneous Income.

**Includes Funds For A Wellness Program.

**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 2010

COMPLETED BY: BOB STIGER
 DATE COMPLETED: 09/20/2010
 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	5,786,641								\$5,786,641
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,222,034								\$1,222,034
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	54,882								\$54,882
General Allotment Reserve Fund	7									\$0
*Other	8									\$0
ADTEC Continued Funding and GIF Funding	9			279,572			294,000			\$573,572
ADTEC University Center Funding	10			23,418						\$23,418
Economic Development Incentive Grant Funding	11			26,364			55,000			\$81,364
TOTAL STATE FUNDING	12	\$7,063,557	\$0	\$329,354	\$0	\$0	\$349,000	\$0	\$0	\$7,741,911

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 UNIVERSITY STATE UNIVERSITY-NEWPORT
 FISCAL YEAR 2010

COMPLETED BY: _____
 DATE COMPLETED: 09/20/2010
 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	4,295,347		2,234,638						\$6,529,985
Research	2									\$0
Public Service	3									\$0
Academic Support	4	827,412								\$827,412
Student Services	5	573,013								\$573,013
Institutional Support	6	1,604,497		50,665						\$1,655,162
Operation & Main. Of Plant	7	965,879								\$965,879
Scholarships & Fellowships	8	99,734		3,265,614						\$3,365,348
Staff Benefits	9	1,855,342	11,682	240,353						\$2,107,377
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		632,608							\$632,608
Debt Service	12								466,345	\$466,345
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						3,252,882			\$3,252,882
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$10,221,224	\$644,290	\$5,791,270	\$0	\$0	\$3,252,882	\$0	\$466,345	\$20,376,011
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	466,345						(466,345)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,687,569	\$644,290	\$5,791,270	\$0	\$0	\$3,252,882	\$0	\$0	\$20,376,011
TOTAL INCOME	22	\$12,131,350	\$692,872	\$6,383,061	\$0	\$0	\$597,613	\$0	\$466,345	\$20,271,241
NET INC./(DEC.) FOR YEAR	23	\$1,443,781	\$48,582	\$591,791	\$0	\$0	(\$2,655,269)	\$0	\$466,345	(\$104,770)

* 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: _____	COMPLETED BY: <u>BOB STIGER</u>
INSTITUTION: <u>ARKANSAS STATE UNIVERSITY-NEWPORT</u>	DATE COMPLETED: <u>09/20/2010</u>
FISCAL YEAR: <u>2010</u>	TELEPHONE NO. <u>870-512-7801</u>

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	24,000	24,000		-
College Union	6				-
Bookstore	7	659,814	618,632		41,182
Student Organizations And Publications	8		1,658		(1,658)
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	9,058			9,058
Sub-Total	11	\$692,872	\$644,290	\$0	48,582
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14				0
GRAND TOTALS	15	\$692,872	\$644,290	\$0	\$48,582

* Include athletic fees.

Notes on Series 17-3

ARKANSAS STATE UNIVERSITY-NEWPORT

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: 2010

COMPLETED BY: BOB STIGER
 DATE COMPLETED: 09/20/2010
 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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	7,929,934	203,254	1,226,244			313,945		171,331	19,502,961	48,286
		Total Assets	3	\$7,929,934	\$203,254	\$1,226,244	\$0	\$0	\$313,945	\$0	\$171,331	\$19,502,961	\$48,286
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	858,003	1,649	58,959			156,986		33,467	6,035,000	48,286
		Total Liabilities	6	\$858,003	\$1,649	\$58,959	\$0	\$0	\$156,986	\$0	\$33,467	\$6,035,000	\$48,286
	Fund Balances		7	\$7,071,931	\$201,605	\$1,167,285	\$0	\$0	\$156,959	\$0	\$137,864	\$13,467,961	
Changes in Fund Balance	Revenue And Other Additions		8	12,131,350	692,872	6,383,061			597,613		466,345	3,038,241	
	Expenditures And Other Deductions		9	10,221,224	644,290	5,791,270			3,252,882		466,345	220,000	
	Total Transfer Out Of (Into) *		10	466,345							(466,345)		
	Net Increase (Decrease) For Year		11	\$1,443,781	\$48,582	\$591,791	\$0	\$0	(\$2,655,269)	\$0	\$466,345	\$2,818,241	
	Fund Balance-Beginning Of Year		12	5,628,150	153,023	575,494			2,812,228		(328,481)	10,649,720	
	Fund Balance-End Of Year		13	\$7,071,931	\$201,605	\$1,167,285	\$0	\$0	\$156,959	\$0	\$137,864	\$13,467,961	

* 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

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

(SEE INSTRUCTIONS)

FICE CODE:	COMPLETED BY:	BOB STIGER
INSTITUTION:	DATE COMPLETED:	09/20/2010
FISCAL YEAR:	TELEPHONE NO.	870-512-7801

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	6,255,000				\$6,255,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	220,000				\$220,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$6,035,000	\$0	\$0	\$0	\$6,035,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	246,345				\$246,345
Total Debt Service Payments						
During Fiscal Year	6	\$466,345	\$0	\$0	\$0	\$466,345

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 _____ (SEE INSTRUCTIONS)
 INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT
 FISCAL YEAR 2010

COMPLETED BY: BOB STIGER
 DATE COMPLETED: 09/20/2010
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		3,150,288			\$3,150,288		\$3,150,288	
Dept. Oper. Expense	2	128,685	138,620	85,125	757,657	86,368	1,007,275	2,203,730	
Off-Campus Credit	3	19,498	40,430	4,511	9,338	73,777	19,332	93,109	
Non-Credit Instruction	4	27,297	64,994	2,230	12,928	107,449	31,378	138,827	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	62,993	46,090	4,837	23,609	16,221	37,107	190,857	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		115,831	16,476	142,263	4,999	39,383	318,952	
Student Services	11	193,571	323,021	8,916	95,943	621,451	175,641	797,092	
Institutional Support	12	468,995	691,042	44,536	418,513	5,359	394,412	2,022,857	
Utilities	13				350,732	350,732		350,732	
Other Plant Maintenance	14	399,445	44,125	27,984	201,768	30,910	150,814	855,046	
Scholarships & Fellowships	15				99,734	99,734		99,734	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							466,345	
TOTAL	21	\$1,300,484	\$4,614,441	\$194,615	\$2,112,485	\$143,857	\$8,365,882	\$1,855,342	\$10,687,569
Tuition and Fees	22							\$3,923,655	
Other Income	23							\$1,144,138	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,063,557	
Total Unrestricted E&G Revenue	26								\$12,131,350

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: BOB STIGER
 INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT DATE COMPLETED: 09/20/2010
 FISCAL YEAR 2010 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,498,114			\$1,498,114		\$1,498,114	
Dept. Oper. Expense	2	25,003		8,624	753,562	787,189	240,353	1,027,542	
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				3,265,614	3,265,614		3,265,614	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$25,003	\$1,498,114	\$8,624	\$4,019,176	\$0	\$5,550,917	\$240,353	\$5,791,270

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:		COMPLETED BY:	BOB STIGER
INSTITUTION:	ARKANSAS STATE UNIVERSITY-NEWPORT	DATE COMPLETED:	09/20/2010
FISCAL YEAR:	2010	TELEPHONE NO.:	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)	
Educational and General	1	\$2,448,508	\$127,636	\$348,112	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,448,508	\$127,636	\$348,112	\$0