

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 11949
INSTITUTION Arkansas State University-Newport
FISCAL YEAR FY12

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/12/12
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	4,597,038								\$4,597,038
Government Appropriations	Federal	2								\$0
	State	3	7,364,179	204,996						\$7,569,175
	Local	4	962,617							\$962,617
Grants & Contracts	Federal	5		5,899,587			250,000			\$6,149,587
	State	6		1,182,085						\$1,182,085
	Local	7								\$0
Private Gifts, Grants and Contracts	8	25,789		15,300			25,000			\$66,089
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		611,668						\$611,668
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	29,101	868			21,064		4,245	\$55,278
	Misc. Income	14	188,059							\$188,059
	Gain on Disposals	15	9,780							\$9,780
TOTAL INCOME & OTHER SOURCES	16	\$13,176,563	\$611,668	\$7,302,836	\$0	\$0	\$296,064	\$0	\$4,245	\$21,391,376

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University-Newport

Line 3, Column C includes GIF Funding to support University Center operations through the ADTEC in the amount of \$204,996

Line 5, Column C includes ARRA grants of \$64,450

**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 FY 12

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/12/12
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	6,038,040								\$6,038,040
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,326,139								\$1,326,139
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			204,996						\$204,996
General Allotment Reserve Fund	7									\$0
GIF	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,364,179	\$0	\$204,996	\$0	\$0	\$0	\$0	\$0	\$7,569,175

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 FY12

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/12/12
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	4,432,061		2,501,825						\$6,933,886
Research	2									\$0
Public Service	3									\$0
Academic Support	4	616,332		12,880						\$629,212
Student Services	5	716,949		548,984						\$1,265,933
Institutional Support	6	2,146,020		423,580						\$2,569,600
Operation & Main. Of Plant	7	1,011,455								\$1,011,455
Scholarships & Fellowships	8	86,795		3,450,342						\$3,537,137
Staff Benefits	9	2,035,753	7,580	309,019						\$2,352,352
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		547,337							\$547,337
Debt Service	12								462,829	\$462,829
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,612,158			\$1,612,158
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$11,045,365	\$554,917	\$7,246,630	\$0	\$0	\$1,612,158	\$0	\$462,829	\$20,921,899
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	4,018,184					-3,558,326	-459,858	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$15,063,549	\$554,917	\$7,246,630	\$0	\$0	(\$1,946,168)	\$0	\$2,971	\$20,921,899
TOTAL INCOME	22	\$13,176,563	\$611,668	\$7,302,836			\$296,064		\$4,245	\$21,391,376
NET INC./(DEC.) FOR YEAR	23	(\$1,886,986)	\$56,751	\$56,206	\$0	\$0	\$2,242,232	\$0	\$1,274	\$469,477

* 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: _____
INSTITUTION: Arkansas State University-Newport
FISCAL YEAR: FY 12

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/12/12
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	604,702	527,227	77,475
Student Organizations And Publications	8		3,557	(3,557)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	6,966		6,966
Sub-Total	11	\$611,668	\$554,917	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$611,668	\$554,917	\$0

* Include athletic fees.

Notes on Series 17-3

Arkansas State University-Newport

Line 10, Column A 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: FY 12

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/12/12
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	4,794,727	319,376	618,033			4,078,393	168,430	21,289,273	49,138	
		Total Assets	3	\$4,794,727	\$319,376	\$618,033	\$0	\$0	\$4,078,393	\$0	\$168,430	\$21,289,273	\$49,138
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,164,528	791	411,464			49,519		32,627	5,580,000	49,138
		Total Liabilities	6	\$1,164,528	\$791	\$411,464	\$0	\$0	\$49,519	\$0	\$32,627	\$5,580,000	\$49,138
	Fund Balances		7	\$3,630,199	\$318,585	\$206,569	\$0	\$0	\$4,028,874	\$0	\$135,803	\$15,709,273	
Changes in Fund Balance	Revenue And Other Additions		8	13,176,563	611,668	7,302,836			296,064		4,245	2,001,822	
	Expenditures And Other Deductions		9	11,045,365	554,917	7,246,630			1,612,158		462,829	1,623,314	
	Total Transfer Out Of (Into) *		10	4,018,184					(3,558,326)		(459,858)		
	Net Increase (Decrease) For Year		11	(\$1,886,986)	\$56,751	\$56,206	\$0	\$0	\$2,242,232	\$0	\$1,274	\$378,508	
	Fund Balance-Beginning Of Year		12	5,517,185	261,834	150,363			1,786,642		134,529	15,330,765	
	Fund Balance-End Of Year		13	\$3,630,199	\$318,585	\$206,569	\$0	\$0	\$4,028,874	\$0	\$135,803	\$15,709,273	

* 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: _____
INSTITUTION: Arkansas State University-Newport
FISCAL YEAR: FY 10/11

COMPLETED BY: Adam Adair
DATE COMPLETED: 09/12/12
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	5,810,000			\$5,810,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	230,000			\$230,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$5,580,000	\$0	\$0	\$5,580,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	232,829			\$232,829
Total Debt Service Payments					
During Fiscal Year	6	\$462,829	\$0	\$0	\$462,829

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 11949
 INSTITUTION Arkansas State University-Newport
 FISCAL YEAR FY12

(SEE INSTRUCTIONS)

COMPLETED BY: Adam Adair
 DATE COMPLETED: 09/12/12
 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		2,956,731			\$2,956,731		\$2,956,731	
Dept. Oper. Expense	2	55,776	54,188	30,853	867,004	\$1,007,821	764,675	1,772,496	
Off-Campus Credit	3				375,410	\$375,410		375,410	
Non-Credit Instruction	4	18,141	58,414	6,475	9,069	\$92,099	24,450	116,549	
Research	5					\$0		0	
Public Service	6					\$0		0	
Libraries	7	15,987	83,507	26,107	23,334	\$148,935	38,705	187,640	
Museums & Galleries	8					\$0		0	
Organized Activities	9					\$0		0	
Other Academic Support	10	82,688	143,441	73,309	167,959	\$467,397	158,940	626,337	
Student Services	11	287,459	226,786	8,619	194,085	\$716,949	192,925	909,874	
Institutional Support	12	451,512	887,578	47,213	759,717	\$2,146,020	658,616	2,804,636	
Utilities	13				359,632	\$359,632		359,632	
Other Plant Maintenance	14	435,326	48,265	16,689	151,543	\$651,823	197,442	849,265	
Scholarships & Fellowships	15				86,795	\$86,795		86,795	
Hospital & Clinics	16					\$0		0	
Other	17					\$0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							4,018,184	
TOTAL	21	\$1,346,889	\$4,458,910	\$209,265	\$2,994,548	\$0	\$9,009,612	\$2,035,753	\$15,063,549
Tuition and Fees	22							\$4,597,038	
Other Income	23							\$1,215,346	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,364,179	
Total Unrestricted E&G Revenue	26								\$13,176,563

Form Revised 8/1/97

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

FICE CODE 11949 (SEE INSTRUCTIONS) COMPLETED BY: Adam Adair
 INSTITUTION Arkansas State University-Newport DATE COMPLETED: 09/12/12
 FISCAL YEAR FY12 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		439,513			\$439,513		\$439,513	
Dept. Oper. Expense	2		116,842	43165	1,638,280	1,798,287	106,336	1,904,623	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		167,681	13488	82,856	264,025	59,056	323,081	
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		12,880			12,880		12,880	
Student Services	11		367,939	13636	167,409	548,984	44578	593,562	
Institutional Support	12	6,121	47,273		370186	423,580	99050	522,630	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,450,342	3,450,342		3,450,342	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$6,121	\$1,152,128	\$70,289	\$5,709,073	\$0	\$6,937,611	\$309,019	\$7,246,630

Form Revised 8/1/97

