

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**  
(SEE INSTRUCTIONS)

FICE CODE      001098  
INSTITUTION    HENDERSON STATE UNIVERSITY - COMBINED  
FISCAL YEAR    2013-2014

COMPLETED BY:      LECIA FRANKLIN  
DATE COMPLETED:    08/31/2014  
TELEPHONE NO.        870-230-5350

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)		
<b>Tuition &amp; Fees *</b>	1	25,714,854	3,323,112	0	0	0	0	0	0	\$29,037,966	
<b>Government</b>	<b>Federal</b>	2	0	0	0	0	0	0	0	\$0	
<b>Appropriations</b>	<b>State</b>	3	20,806,055	0	0	0	3,230,000	0	0	\$24,036,055	
	<b>Local</b>	4	0	0	0	0	0	0	0	\$0	
<b>Grants &amp;</b>	<b>Federal</b>	5	21,877	0	0	0	0	0	0	\$9,646,894	
<b>Contracts</b>	<b>State</b>	6	0	0	0	0	0	0	0	\$7,113,468	
	<b>Local</b>	7	0	0	0	0	0	0	0	\$3,000	
<b>Private Gifts, Grants and Contracts</b>	8	51,203	0	87,354	0	0	0	0	0	\$138,557	
<b>Endowment Income</b>	9	0	0	0	0	0	0	0	0	\$0	
<b>Sales &amp;</b>	<b>Educational Activities</b>	10	9,600	0	0	0	0	0	0	\$9,600	
<b>Services</b>	<b>Auxiliary Enterprises</b>	11	0	8,827,363	0	0	0	0	0	\$8,827,363	
	<b>Hospitals</b>	12	0	0	0	0	0	0	0	\$0	
<b>Other</b>	<b>Invest &amp; Gains</b>	13	36,405	0	9,520	970	154,030	7,460	0	4,038	\$212,423
<b>Sources</b>	<b>Other **</b>	14	868,146	0	624,108	65,040	698	0	0	0	\$1,557,992
	<b>Other **</b>	15	0	0	0	0	0	0	0	0	\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$47,508,140	\$12,150,475	\$17,462,467	\$66,010	\$154,728	\$3,237,460	\$0	\$4,038	\$80,583,318	

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

HENDERSON STATE UNIVERSITY - COMBINED

Col A Other	transcript fee	Col C Other	Booster Accts	Col D Other	Loan fund int	Col E Other	prior yr adjustment
	traffic fine		Camps		cancellations &		
	id card sales		program income		penalties		
	returned check penalty						
	testing fees						
	cost containment						
	insurance proceeds						
	library fine						
	media services rev						
	career fair						

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE      001098  
 INSTITUTION    HENDERSON STATE UNIVERSITY  
 FISCAL YEAR    2013-2014

COMPLETED BY:      LECIA FRANKLIN  
 DATE COMPLETED:    08/31/2014  
 TELEPHONE NO.        870-230-5350

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)		
<b>Tuition &amp; Fees *</b>	1	25,714,854	3,323,112						\$29,037,966	
<b>Government</b>	2								\$0	
<b>Appropriations</b>	3	20,595,470				3,230,000			\$23,825,470	
Local	4								\$0	
<b>Grants &amp;</b>	5	21,877							\$9,646,894	
<b>Contracts</b>	6								\$7,113,468	
Local	7								\$3,000	
<b>Private Gifts, Grants and Contracts</b>	8	51,203							\$138,557	
<b>Endowment Income</b>	9								\$0	
<b>Sales &amp;</b>	10	9,600							\$9,600	
<b>Services</b>	11		8,827,363						\$8,827,363	
Hospitals	12								\$0	
<b>Other</b>	13	36,405		970	154,030	7,460		4,038	\$212,423	
<b>Sources</b>	14	868,146		65,040	698				\$1,557,992	
Other **	15								\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$47,297,555	\$12,150,475	\$17,462,467	\$66,010	\$154,728	\$3,237,460	\$0	\$4,038	\$80,372,733

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

HENDERSON STATE UNIVERSITY

Col A Other	transcript fee	Col C Other	Booster Accts	Col D Other	Loan fund int	Col E Other	prior yr adjustment
	traffic fine		Camps		cancellations &		
	id card sales		program income		penalties		
	returned check penalty						
	testing fees						
	cost containment						
	insurance proceeds						
	library fine						
	media services rev						
	career fair						

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      001098  
**INSTITUTION**    HENDERSON STATE UNIVERSITY - NONFORMULA  
**FISCAL YEAR**    2013-2014

**COMPLETED BY:**                      LECIA FRANKLIN  
**DATE COMPLETED:**                    08/31/2014  
**TELEPHONE NO.**                         870-230-5350

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									\$0
Government Appropriations	Federal	2								\$0
	State	3	210,585							\$210,585
	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								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$210,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,585</b>

\* Amount before any student fee transfers

\*\* Specify

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

(SEE INSTRUCTIONS)

**FICE CODE**      001098  
**INSTITUTION**    HENDERSON STATE UNIVERSITY  
**FISCAL YEAR**    2013-2014

**COMPLETED BY:**                    LECIA FRANKLIN  
**DATE COMPLETED:**                08/31/2014  
**TELEPHONE NO.**                        870-230-5350

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	18,503,262								\$18,503,262
Educ. Excellence Trust Fund	2	2,084,266								\$2,084,266
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
GENERAL IMPROVEMENT FUND-CAPITAL	8						3,230,000			\$3,230,000
CONTIGIOUS COUNTY WAIVER	9	7,942								\$7,942
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$20,595,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,825,470</b>

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 17-1 SUPPLEMENTAL  
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

**FICE CODE**            001098  
**INSTITUTION**        HENDERSON STATE UNIVERSITY - NONFORMULA  
**FISCAL YEAR**        2013-2014

**COMPLETED BY:**            LECIA FRANKLIN  
**DATE COMPLETED:**        08/31/2014  
**TELEPHONE NO.**                870-230-5350

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		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)						
Revenue Stabilization Act Funds	1	210,585								\$210,585
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									\$0
General Allotment Reserve Fund	7									\$0
GENERAL IMPROVEMENT FUND-CAPITAL	8									\$0
CONTIGIOUS COUNTY WAIVER	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$210,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,585

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**

STATE INSTRUCTION 001098

**FICE CODE** 1098  
**INSTITUTION** HENDERSON STATE UNIVERSITY  
**FISCAL YEAR** 2013-2014

**COMPLETED BY:**  
**DATE COMPLETED:**  
**TELEPHONE NO.**

LECIA FRANKLIN  
 08/31/2014  
 870-230-5350

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	14,490,002								\$14,490,002
Research	2	73,822		18,535						\$92,357
Public Service	3	158,891		301,430						\$460,321
Academic Support	4	1,732,863		995,957						\$2,728,820
Student Services	5	2,062,980		1,051,682						\$3,114,662
Institutional Support	6	6,600,834		528,288						\$7,129,122
Operation & Main. Of Plant	7	3,714,902								\$3,714,902
Scholarships & Fellowships	8	7,055,256		14,530,868						\$21,586,124
Staff Benefits	9	6,420,444		462,530						\$6,882,974
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		12,240,214							\$12,240,214
Debt Service	12								2,520,229	\$2,520,229
Loan Fund Administration	13				10,071					\$10,071
Loan Cancel. & Write-Offs	14				66,525					\$66,525
Exp. For Plant Facilities	15						211,948		319,245	\$531,193
Other Deductions	16						78,866			\$78,866
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$42,309,994</b>	<b>\$12,240,214</b>	<b>\$17,889,290</b>	<b>\$76,596</b>	<b>\$78,866</b>	<b>\$211,948</b>	<b>\$0</b>	<b>\$2,839,474</b>	<b>\$75,646,382</b>
Transfers *	Auxiliary	18	1,214,927	(1,214,927)						\$0
	Mandatory	19	1,266,149	1,254,080					(2,520,229)	\$0
	Non Mandatory	20	1,826,416	(128,892)	(368,611)		76,368	1,050,581	(2,455,862)	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$46,617,486</b>	<b>\$12,150,475</b>	<b>\$17,520,679</b>	<b>\$76,596</b>	<b>\$155,234</b>	<b>\$1,262,529</b>	<b>\$0</b>	<b>(\$2,136,617)</b>	<b>\$75,646,382</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$47,508,140</b>	<b>\$12,150,475</b>	<b>\$17,462,467</b>	<b>\$66,010</b>	<b>\$154,728</b>	<b>\$3,237,460</b>	<b>\$0</b>	<b>\$4,038</b>	<b>\$80,583,318</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$890,654</b>	<b>\$0</b>	<b>(\$58,212)</b>	<b>(\$10,586)</b>	<b>(\$506)</b>	<b>\$1,974,931</b>	<b>\$0</b>	<b>\$2,140,655</b>	<b>\$4,936,936</b>

\* 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: 001098  
 INSTITUTION: HENDERSON STATE UNIVERSITY  
 FISCAL YEAR: 2013-2014

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 08/31/2014  
 TELEPHONE NO. 870-230-5350

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
Name of Facility	1					\$0
HSU DINING FACILITY	2	6/6/2013	6/6/2013	21980	1.25	\$27,475
	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					\$27,475

\*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

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-3**

**AUXILIARY ENTERPRISE**

**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 001098  
 INSTITUTION: HENDERSON STATE UNIVERSITY  
 FISCAL YEAR: 2013-2014

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 08/31/2014  
 TELEPHONE NO. 870-230-5350

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	1,795,891	3,778,038		(1,982,147)
Residence Hall	2	4,124,535	2,290,872	1,232,816	600,847
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	3,885,978	3,262,042	334,976	288,960
College Union	6	164,404	314,492		(150,088)
Bookstore	7	114,049	0		114,049
Student Organizations And Publications	8	98,455	123,569		(25,114)
Student Health Services	9	375,461	290,596		84,865
Other (Specify On Attached Sheet)	10	1,591,702	1,260,762	606,131	(275,191)
<b>Sub-Total</b>	<b>11</b>	<b>\$12,150,475</b>	<b>\$11,320,371</b>	<b>\$2,173,923</b>	<b>(1,343,819)</b>
Transfers In	Auxiliary (Athletic and Activity)	12	1,214,927		1,214,927
	Other	13	371,097		371,097
Transfers Out		14		242,205	(242,205)
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$13,736,499</b>	<b>\$11,562,576</b>	<b>\$2,173,923</b>	<b>\$0</b>

\* Include athletic fees.

Notes on Series 17-3

HENDERSON STATE UNIVERSITY

	INCOME	EXPENSES	DEBT	TOTAL
AIRPORT	222,528.00	-206,260.00		16,268.00
RECREATION CENTER	800,845.00	-399,905.00	-496,871.00	-95,931.00
POST OFFICE	160,000.00	-153,089.00		6,911.00
OTHER AUXILIARY	408,329.00	-501,508.00	-109,260.00	-202,439.00
	1,591,702.00	-1,260,762.00	-606,131.00	-275,191.00

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001098  
**INSTITUTION:** HENDERSON STATE UNIVERSITY  
**FISCAL YEAR:** 2013-2014

**COMPLETED BY:** LECIA FRANKLIN  
**DATE COMPLETED:** 08/31/2014  
**TELEPHONE NO.** 870-230-5350

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							6,157,666			
		All Other Assets	2	14,387,573	2,101,020	1,691,088	1,440,026	175,585	3,607,136	5,610	1,424,466	64,427,718	502,163
		Total Assets	3	\$14,387,573	\$2,101,020	\$1,691,088	\$1,440,026	\$175,585	\$3,607,136	\$5,610	\$7,582,132	\$64,427,718	\$502,163
	Liab.	Interfund Borrowing (Due To)	4						1,012,291			5,145,375	
		All Other Liabilities	5	4,284,772	1,056,917	328,664	1,222,680	174,396	404,332			33,041,418	502,163
		Total Liabilities	6	\$4,284,772	\$1,056,917	\$328,664	\$1,222,680	\$174,396	\$1,416,623	\$0	\$0	\$38,186,793	\$502,163
	Fund Balances	7	\$10,102,801	\$1,044,103	\$1,362,424	\$217,346	\$1,189	\$2,190,513	\$5,610	\$7,582,132	\$26,240,925		
<b>Changes in Fund Balance</b>	Revenue And Other Additions	8	47,508,140	12,150,475	17,462,467	66,010	154,728	3,237,460		4,038	48,500		
	Expenditures And Other Deductions	9	42,309,994	12,240,214	17,889,290	76,596	78,866	211,948		2,839,474	1,391,423		
	Total Transfer Out Of (Into) *	10	4,307,492	(89,739)	(368,611)		76,368	1,050,581		(4,976,091)			
	Net Increase (Decrease) For Year	11	\$890,654	\$0	(\$58,212)	(\$10,586)	(\$506)	\$1,974,931	\$0	\$2,140,655	(\$1,342,923)		
	Fund Balance-Beginning Of Year	12	9,212,147	1,044,103	1,420,636	227,932	1,695	215,582	5,610	5,441,477	27,583,848		
Fund Balance-End Of Year	13	\$10,102,801	\$1,044,103	\$1,362,424	\$217,346	\$1,189	\$2,190,513	\$5,610	\$7,582,132	\$26,240,925			

\* 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)

<b>FICE CODE:</b>	<u>001098</u>	<b>COMPLETED BY:</b>	<u>LECIA FRANKLIN</u>
<b>INSTITUTION:</b>	<u>HENDERSON STATE UNIVERSITY</u>	<b>DATE COMPLETED:</b>	<u>08/31/2014</u>
<b>FISCAL YEAR:</b>	<u>2013-2014</u>	<b>TELEPHONE NO.:</b>	<u>870-230-5350</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	10,569,789	24,124,900			\$34,694,689
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	0	1,100,000			\$1,100,000
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	1,336,193	1,184,036			\$2,520,229
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$9,233,596	\$24,040,864	\$0	\$0	\$33,274,460
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5					\$0
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$1,336,193	\$1,184,036	\$0	\$0	\$2,520,229

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

\* Specify

Notes on Series 17-5

HENDERSON STATE UNIVERSITY

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

FICE CODE 001098  
 INSTITUTION HENDERSON STATE UNIVERSITY  
 FISCAL YEAR 2013-2014

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 08/31/2014  
 TELEPHONE NO. 870-230-5350

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		11,067,560			\$11,067,560		\$11,067,560	
Dept. Oper. Expense	2	600,728	1,485,365	188,729	1,118,958	28,662	3,658,475	7,080,917	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	15,497			58,325	73,822	4,876	78,698	
Public Service	6		135,997		22,894	158,891	42,728	201,619	
Libraries	7	291,003	330,629	21,197	74,615	52,313	238,414	1,008,171	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	169,980	155,013	46,465	588,414	3,234	101,992	1,065,098	
Student Services	11	487,808	1,154,847	54,161	366,164	2,062,980	598,982	2,661,962	
Institutional Support	12	1,197,457	1,893,288	27,708	3,482,381	6,600,834	1,162,032	7,762,866	
Utilities	13				1,341,492	1,341,492		1,341,492	
Other Plant Maintenance	14	1,308,640	102,210	3,248	959,312	2,373,410	612,945	2,986,355	
Scholarships & Fellowships	15				7,055,256	7,055,256		7,055,256	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							1,214,927	
Transfers - Mandatory	19							1,266,149	
Transfers -Non Mandatory	20							1,826,416	
<b>TOTAL</b>	<b>21</b>	<b>\$4,071,113</b>	<b>\$16,324,909</b>	<b>\$341,508</b>	<b>\$15,067,811</b>	<b>\$84,209</b>	<b>\$35,889,550</b>	<b>\$6,420,444</b>	<b>\$46,617,486</b>
Tuition and Fees	22							\$25,714,854	
Other Income	23							\$987,231	
Prior Year Balance	24								
General Revenue Appropriated	25							\$20,806,055	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$47,508,140</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** 001098  
**INSTITUTION** HENDERSON STATE UNIVERSITY  
**FISCAL YEAR** 2013-2014

(SEE INSTRUCTIONS)

**COMPLETED BY:** LECIA FRANKLIN  
**DATE COMPLETED:** 08/31/2014  
**TELEPHONE NO.** 870-230-5350

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					0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5				18,535	18,535		18,535	
Public Service	6	44,629	200,212		56,589	301,430	80,776	382,206	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	77,578	234,449	1,800	682,130	995,957	97,245	1,093,202	
Student Services	11	140,837	729,206	50,258	131,381	1,051,682	275,100	1,326,782	
Institutional Support	12		54,475		473,813	528,288	9,409	537,697	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				14,530,868	14,530,868		14,530,868	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(368,611)	
<b>TOTAL</b>	<b>21</b>	<b>\$263,044</b>	<b>\$1,218,342</b>	<b>\$52,058</b>	<b>\$15,893,316</b>	<b>\$0</b>	<b>\$17,426,760</b>	<b>\$462,530</b>	<b>\$17,520,679</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>	<u>001098</u>	<b>COMPLETED BY:</b>	<u>Lecia Franklin</u>
<b>INSTITUTION:</b>	<u>HENDERSON STATE UNIVERSITY</u>	<b>DATE COMPLETED:</b>	<u>09/04/2014</u>
<b>FISCAL YEAR:</b>	<u>2013-2014</u>	<b>TELEPHONE NO.:</b>	<u>870-230-5350</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)	
<b>Educational and General</b>	1	1,802,675	312,422		
<b>Auxiliary Enterprises</b>	2	379,208	28,055		
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$2,181,883	\$340,477	\$0	\$0

Notes on Series 17-8

HENDERSON STATE UNIVERSITY