

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1098
 INSTITUTION HSU
 FISCAL YEAR 2010

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 09-02-2010
 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	21,456,177							\$21,456,177	
Government	Federal	2							\$0	
Appropriations	State	3	20,225,962	40,909					\$20,266,871	
	Local	4							\$0	
Grants &	Federal	5	157,460	9,289,785					\$9,447,245	
Contracts	State	6		2,886,595					\$2,886,595	
	Local	7		6,168					\$6,168	
Private Gifts, Grants and Contracts	8	63,692		62,599					\$126,291	
Endowment Income	9								\$0	
Sales &	Educational Activities	10	9,000	57,034					\$66,034	
Services	Auxiliary Enterprises	11		10,094,056					\$10,094,056	
	Hospitals	12							\$0	
Other	Invest & Gains	13	88,065	35,355	3,369	116,515	12,863	30	5,276	\$261,473
Sources	Other **	14	800	735,365	24,682	65,707	343,831		9,018,104	\$10,188,489
	Other **	15	529,440							\$529,440
TOTAL INCOME & OTHER SOURCES	16	\$42,530,596	\$10,094,056	\$13,113,810	\$28,051	\$182,222	\$356,694	\$30	\$9,023,380	\$75,328,839

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

HSU

Column A, Line 14 - Child Service Center Grant

Column A, Line 15 - Testing Center Income, Id cards, auto id sales, copy income media services income

Column C, Line 14 - Program income from grants and booster accounts

Column D, Line 14 - Cancellations in loan funds

Column E, Line 14 - Disbursement of funds from Employee retirement funds.

Column F, Line 14 - HEB revenue

Column H, Line 14 - Revenue associated with debt defeasance

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

(SEE INSTRUCTIONS)

FICE CODE 1098
 INSTITUTION HSU
 FISCAL YEAR 2010

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 09-02-2010
 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	205,287							\$205,287
	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		2,461						\$2,461
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$205,287	\$0	\$2,461	\$0	\$0	\$0	\$0	\$0	\$207,748

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

HSU

Column C, Line 14 - Program income for HSU Community Ed Center

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

(SEE INSTRUCTIONS)

FICE CODE 1098
 INSTITUTION HSU
 FISCAL YEAR 2010

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 09-02-2010
 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	17,868,240								\$17,868,240
Educ. Excellence Trust Fund	2	2,038,255								\$2,038,255
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	169,467		40,909						\$210,376
General Allotment Reserve Fund	7									\$0
GENERAL IMPROVEMENT FUNDS	8	150,000								\$150,000
	9									\$0
	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$20,225,962	\$0	\$40,909	\$0	\$0	\$0	\$0	\$0	\$20,266,871

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 1098
 INSTITUTION HSU
 FISCAL YEAR 2010

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 09-02-2010
 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	203,358								\$203,358
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	1,929								\$1,929
General Allotment Reserve Fund	7									\$0
	8									\$0
	9									\$0
	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$205,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,287

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 1098
 INSTITUTION HSU
 FISCAL YEAR 2010

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 09-02-2010
 TELEPHONE NO. 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	13,600,360								\$13,600,360
Research	2	192,269		121,068						\$313,337
Public Service	3	74,213		122,225						\$196,438
Academic Support	4	1,970,896		1,842,200						\$3,813,096
Student Services	5	1,615,339		1,411,513						\$3,026,852
Institutional Support	6	4,820,072		528,656						\$5,348,728
Operation & Main. Of Plant	7	3,253,160								\$3,253,160
Scholarships & Fellowships	8	7,461,682		8,817,272						\$16,278,954
Staff Benefits	9	5,521,395		348,469						\$5,869,864
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		9,351,863							\$9,351,863
Debt Service	12								11,538,915	\$11,538,915
Loan Fund Administration	13				7,881					\$7,881
Loan Cancel. & Write-Offs	14				103,075					\$103,075
Exp. For Plant Facilities	15						17,111			\$17,111
Other Deductions	16					68,766			104,792	\$173,558
Total Expenses & Deductions	17	38,509,386	9,351,863	13,191,403	110,956	68,766	17,111	0	11,643,707	72,893,192
Transfers *	Auxiliary	18	1,070,646	(1,070,646)						0
	Mandatory	19	1,201,395	1,613,392					(2,814,787)	0
	Non Mandatory	20	(66,346)	41	(157,160)	47,748	175,717			0
TOTAL EXP., DEDUC. & TRAN.	21	40,715,081	9,894,650	13,034,243	110,956	116,514	192,828	0	8,828,920	\$72,893,192
TOTAL INCOME	22	42,530,596	10,094,056	13,113,810	28,051	182,222	356,694	30	9,023,380	\$75,328,839
NET INC./(DEC.) FOR YEAR	23	1,815,515	199,406	79,567	(82,905)	65,708	163,866	30	194,460	\$2,435,647

* 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.

Notes on Series 17-2

HSU

Column E, Line 16 - Payment made to participants in HSU inactive retirement plan

Column H, Line 16 - Costs associated with defeasance of debt

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2
SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1098
 INSTITUTION HSU
 FISCAL YEAR 2010

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 09-02-2010
 TELEPHONE NO. 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									\$0
Research	2									\$0
Public Service	3			183,963						\$183,963
Academic Support	4									\$0
Student Services	5									\$0
Institutional Support	6									\$0
Operation & Main. Of Plant	7									\$0
Scholarships & Fellowships	8									\$0
Staff Benefits	9			23,785						\$23,785
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12									\$0
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	0	0	207,748	0	0	0	0	0	\$207,748
Transfers *	Auxiliary	18								0.00
	Mandatory	19								0.00
	Non Mandatory	20	205,287		(205,287)					0.00
TOTAL EXP., DEDUC. & TRAN.	21	205,287	0	2,461	0	0	0	0	0	\$207,748
TOTAL INCOME	22	205,287	0	2,461						\$207,748
NET INC./(DEC.) FOR YEAR	23	0	0	0	0	0	0	0	0	\$0

* 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.

Notes on Series 17-2

HSU

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 1098
 INSTITUTION: HSU
 FISCAL YEAR: 2010

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: -2004
 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	1,317,285	3,172,493		(1,855,208)
Residence Hall	2	3,581,927	1,626,562	1,151,948	803,417
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	2,698,675	2,235,764		462,911
College Union	6	228,822	294,279		(65,457)
Bookstore	7	78,294	0		78,294
Student Organizations And Publications	8	107,648	148,000		(40,352)
Student Health Services	9	371,882	327,352		44,530
Other (Specify On Attached Sheet)	10	1,709,523	1,508,907	554,106	(353,490)
Sub-Total	11	\$10,094,056	\$9,313,357	\$1,706,054	(925,355)
Transfers In	Auxiliary (Athletic and Activity)	12	1,124,720		1,124,720
	Other	13	41		41
Transfers Out		14			0
GRAND TOTALS	15	\$11,218,817	\$9,313,357	\$1,706,054	\$199,406

* Include athletic fees.

Notes on Series 17-3

HSU

	INCOME	EXPENSE	DEBT	TOTAL
AIRPORT	181,205.00	213,222.00		-32,017.00
BED & BREAKFAST	107,649.00	204,688.00		-97,039.00
RECREATION CENTER	793,271.00	377,938.00	493,283.00	-77,950.00
OTHER AUXILIARY	458,996.00	544,657.00	60,823.00	-146,484.00
POST OFFICE	168,402.00	168,402.00		0.00
	1,709,523.00	1,508,907.00	554,106.00	-353,490.00

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1098
INSTITUTION: HSU
FISCAL YEAR: 2010

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 09-03-2010
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1	606,712			217			25,841			
		All Other Assets	2	4,828,909	1,254,499	1,571,321	1,651,491	367,636	1,061,822	5,546	1,461,769	61,950,926	472,569
		Total Assets	3	\$5,435,621	\$1,254,499	\$1,571,321	\$1,651,275	\$367,636	\$1,061,822	\$5,546	\$1,487,610	\$61,950,926	\$472,569
	Liab.	Interfund Borrowing (Due To)	4	217					632,553				
		All Other Liabilities	5	2,073,580	386,048	1,321,588	1,427,200	295,882	13,629			34,243,937	472,569
		Total Liabilities	6	\$2,073,797	\$386,048	\$1,321,588	\$1,427,200	\$295,882	\$646,182	\$0	\$0	\$34,243,937	\$472,569
	Fund Balances		7	\$3,361,824	\$868,451	\$249,733	\$224,075	\$71,754	\$415,640	\$5,546	\$1,487,610	\$27,706,989	
Changes in Fund Balance	Revenue And Other Additions		8	42,735,883	10,094,056	13,116,271	28,051	182,222	356,694	30	9,023,380	2,603,834	
	Expenditures And Other Deductions		9	38,509,386	9,351,863	13,399,151	110,956	68,766	17,110		11,643,707	3,413,791	
	Total Transfer Out Of (Into) *		10	2,205,695	542,787	(157,160)		47,748	175,718		(2,814,787)		
	Net Increase (Decrease) For Year		11	\$2,020,802	\$199,406	(\$125,720)	(\$82,905)	\$65,708	\$163,866	\$30	\$194,460	(\$809,957)	
	Fund Balance-Beginning Of Year		12	1,341,022	669,045	375,453	306,980	6,046	251,774	5,516	1,293,150	28,516,946	
Fund Balance-End Of Year		13	\$3,361,824	\$868,451	\$249,733	\$224,075	\$71,754	\$415,640	\$5,546	\$1,487,610	\$27,706,989		

* 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: 1098
INSTITUTION: HSU
FISCAL YEAR: 2010

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 09-06-2010
TELEPHONE NO.: 870-230-5350

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	11,342,815	24,275,250		\$35,618,065
Total Loans Negotiated During					
The Fiscal Year	2	6,715,000	2,055,000		\$8,770,000
Total Debt Principal Retired					
During The Fiscal Year	3	7,403,028	2,741,100		\$10,144,128
Total Outstanding Principal					
At End Of Fiscal Year	4	\$10,654,787	\$23,589,150	\$0	\$34,243,937
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	557,495	837,292		\$1,394,787
Total Debt Service Payments					
During Fiscal Year	6	\$7,960,523	\$3,578,392	\$0	\$11,538,915

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

* Specify

Notes on Series 17-5

HSU

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

FICE CODE 1098
 INSTITUTION HSU
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 09-06-2010
 TELEPHONE NO. 870-230-5350

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: ACTUAL

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		10,450,534			10,450,534		10,450,534	
Dept. Oper. Expense	2	542,352	1,582,192	189,269	836,013	3,149,826	3,615,163	6,764,989	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	18,014	105,160	7,411	61,684	192,269	38,674	230,943	
Public Service	6		61,200		13,013	74,213	18,125	92,338	
Libraries	7	240,156	309,384	22,829	62,144	670,873	169,512	840,385	
Museums & Galleries	8				513	513		513	
Organized Activities	9			17,545	2,771	20,316	5,196	25,512	
Other Academic Support	10	166,201	119,382	31,313	962,299	1,279,194	93,851	1,373,045	
Student Services	11	442,777	852,413	39,379	280,770	1,615,339	395,245	2,010,584	
Institutional Support	12	1,161,400	1,535,329	30,258	2,079,672	4,820,072	807,620	5,627,692	
Utilities	13				1,541,198	1,541,198		1,541,198	
Other Plant Maintenance	14	1,190,906	83,888	1,581	435,588	1,711,962	378,009	2,089,971	
Scholarships & Fellowships	15				7,461,682	7,461,682		7,461,682	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							1,070,646	
Transfers - Mandatory	19							1,201,395	
Transfers -Non Mandatory	20							(66,346)	
TOTAL	21	3,761,806	15,099,482	339,585	13,737,347	49,773	32,987,991	5,521,395	40,715,081
Tuition and Fees	22							21,456,177	
Other Income	23							848,457	
Prior Year Balance	24								
General Revenue Appropriated	25							20,225,962	
Total Unrestricted E&G Revenue	26							42,530,596	

Form Revised 8/1/97

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

FICE CODE 1098 _____
 INSTITUTION HSU _____
 FISCAL YEAR 2010 _____

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN _____
 DATE COMPLETED: 09-06-2010 _____
 TELEPHONE NO. 870-230-5350 _____
 ACTUAL OR BUDGETED: ACTUAL

Report All Amounts To The Nearest Dollar.

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					0		0	
Dept. Oper. Expense	2					0		0	
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					(1)		(1)	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					(1)		(1)	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							205,287	
TOTAL	21	0	0	0	0	(2)	0	205,287	
Tuition and Fees	22							0	
Other Income	23								
Prior Year Balance	24								
General Revenue Appropriated	25							205,287	
Total Unrestricted E&G Revenue	26							205,287	

Form Revised 8/1/97

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

FICE CODE 1098
INSTITUTION HSU
FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 09-08-2010
TELEPHONE NO. 870-230-5350

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: ACTUAL

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					\$0	a	\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		850	9,710	16,593	93,915	121,068	147	121,215
Public Service	6	20,758	70,591	3,814	27,062		122,225	25,263	147,488
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	117,075	259,969	5,313	1,459,843		1,842,200	90,619	1,932,819
Student Services	11	135,401	626,231	50,087	599,794		1,411,513	223,353	1,634,866
Institutional Support	12	8,658	54,041		465,957		528,656	9,087	537,743
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				8,817,272		8,817,272		8,817,272
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(157,160)	
TOTAL	21	\$281,892	\$1,011,682	\$68,924	\$11,386,521	\$93,915	\$12,842,934	\$348,469	\$13,034,243

Form Revised 8/1/97

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

FICE CODE 1098
 INSTITUTION HSU
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 09-08-2010
 TELEPHONE NO. 870-230-5350

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: ACTUAL

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					\$0	a	\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	6,220	106,738		47,812	23,193	183,963	207,748	
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					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(205,287)	
TOTAL	21	6,220	106,738	0	47,812	23,193	183,963	23,785	2,461

Form Revised 8/1/97

Notes on Series 17-7B

HSU

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: 1098
INSTITUTION: HSU
FISCAL YEAR: 2010

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 09-08-2010
TELEPHONE NO. 870-230-5350

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	2,054,413	654,184	5,686	495,681
Auxiliary Enterprises	2	880,462			
Hospital & Clinics	3				
Totals	4	2,934,875	654,184	5,686	495,681

Notes on Series 17-8

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