

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1098  
 INSTITUTION HENDERSON STATE UNIVERSITY - COMBINED  
 FISCAL YEAR 2011

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 09-04-2011  
 TELEPHONE NO. 870-230-5061

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	23,785,076								\$23,785,076
Government Appropriations	Federal	2								\$0
	State	3	20,991,048							\$20,991,048
	Local	4								\$0
Grants & Contracts	Federal	5	134,124	12,815,981						\$12,950,105
	State	6		7,062,469						\$7,062,469
	Local	7								\$0
Private Gifts, Grants and Contracts	8	283,434		144,644						\$428,078
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	9,258	35,575						\$44,833
	Auxiliary Enterprises	11		11,062,637						\$11,062,637
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	119,986	34,705	4,253	125,416	4,081	29	4,839	\$293,309
	Other **	14	742,496	558,392	17,938	46,336	81,644			\$1,446,806
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$46,065,422</b>	<b>\$11,062,637</b>	<b>\$20,651,766</b>	<b>\$22,191</b>	<b>\$171,752</b>	<b>\$85,725</b>	<b>\$29</b>	<b>\$4,839</b>	<b>\$78,064,361</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

HENDERSON STATE UNIVERSITY - COMBINED

- 14A- Testing Center Income, Id cards, auto id sales, copy income media services income
- 14C-program income from grants and booster accounts
- 14D- cancellations in loan funds
- 14E-disbursement of funds from Employee retirement funds.
- 14F- HEB revenue

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

(SEE INSTRUCTIONS)

FICE CODE 1098  
 INSTITUTION HENDERSON STATE UNIVERSITY - COMBINED  
 FISCAL YEAR 2011

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 09-04-2011  
 TELEPHONE NO. 870-230-5061

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	18,713,847								\$18,713,847
Educ. Excellence Trust Fund	2	1,927,201								\$1,927,201
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	100,000								\$100,000
General Allotment Reserve Fund	7									\$0
<Other>	8	250,000								\$250,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$20,991,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,991,048</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 17-2**

**SUMMARY OF EXPENDITURES FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1098  
 INSTITUTION HENDERSON STATE UNIVERSITY - COMBINED  
 FISCAL YEAR 2011

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 09-04-2011  
 TELEPHONE NO. 870-230-5061

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	13626445								\$13,626,445
Research	2	290268		34726						\$324,994
Public Service	3	80155		266308						\$346,463
Academic Support	4	1699655		1124347						\$2,824,002
Student Services	5	1813078		1335139						\$3,148,217
Institutional Support	6	5251269		349077						\$5,600,346
Operation & Main. Of Plant	7	3521350								\$3,521,350
Scholarships & Fellowships	8	7532709		14591203						\$22,123,912
Staff Benefits	9	5756066		417614						\$6,173,680
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		10423165							\$10,423,165
Debt Service	12								2914593	\$2,914,593
Loan Fund Administration	13				4250					\$4,250
Loan Cancel. & Write-Offs	14				65675					\$65,675
Exp. For Plant Facilities	15						1336307		1344992	\$2,681,299
Other Deductions	16					61965				\$61,965
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$39,570,995</b>	<b>\$10,423,165</b>	<b>\$18,118,414</b>	<b>\$69,925</b>	<b>\$61,965</b>	<b>\$1,336,307</b>	<b>\$0</b>	<b>\$4,259,585</b>	<b>\$73,840,356</b>
Transfers *	Auxiliary	18	1301367	-1301367						\$0
	Mandatory	19	1076350	1803260					-2879610	\$0
	Non Mandatory	20	1621869		395496	197719	-896789		-1318295	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$43,570,581</b>	<b>\$10,925,058</b>	<b>\$18,513,910</b>	<b>\$69,925</b>	<b>\$259,684</b>	<b>\$439,518</b>	<b>\$0</b>	<b>\$61,680</b>	<b>\$73,840,356</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$46,065,422</b>	<b>\$11,062,637</b>	<b>\$20,651,766</b>	<b>\$22,191</b>	<b>\$171,752</b>	<b>\$85,725</b>	<b>\$29</b>	<b>\$4,839</b>	<b>\$78,064,361</b>
<b>NET INC./ (DEC.) FOR YEAR</b>	<b>23</b>	<b>\$2,494,841</b>	<b>\$137,579</b>	<b>\$2,137,856</b>	<b>(\$47,734)</b>	<b>(\$87,932)</b>	<b>(\$353,793)</b>	<b>\$29</b>	<b>(\$56,841)</b>	<b>\$4,224,005</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.

Notes on Series 17-2

HENDERSON STATE UNIVERSITY - COMBINED

16E- payment made to participants in HSU inactive retirement plan

Line D22 plus non-formula = 46,065,422 increase = 2,494,841

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-3**

**AUXILIARY ENTERPRISE**

**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b>	<u>1098</u>	<b>COMPLETED BY:</b>	<u>LECIA FRANKLIN</u>
<b>INSTITUTION:</b>	<u>HENDERSON STATE UNIVERSITY - COMBINED</u>	<b>DATE COMPLETED:</b>	<u>09-04-2011</u>
<b>FISCAL YEAR:</b>	<u>2011</u>	<b>TELEPHONE NO.:</b>	<u>870-230-5061</u>

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	1,418,348	3,497,678		(2,079,330)
Residence Hall	2	3,923,636	1,808,967	1,299,404	815,265
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	3,082,053	2,705,062		376,991
College Union	6	239,422	321,317		(81,895)
Bookstore	7	112,083			112,083
Student Organizations And Publications	8	114,049	269,314		(155,265)
Student Health Services	9	382,822	331,843		50,979
Other (Specify On Attached Sheet)	10	1,790,224	1,488,984	503,856	(202,616)
<b>Sub-Total</b>	<b>11</b>	<b>\$11,062,637</b>	<b>\$10,423,165</b>	<b>\$1,803,260</b>	<b>(1,163,788)</b>
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12	1,142,715		1,142,715
	<b>Other</b>	13	158,652		158,652
<b>Transfers Out</b>		14			0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$12,364,004</b>	<b>\$10,423,165</b>	<b>\$1,803,260</b>	<b>\$137,579</b>

\* Include athletic fees.

Notes on Series 17-3

HENDERSON STATE UNIVERSITY - COMBINED

	revenue	expense
line 10 Airport	175,267.06	199,813.61
Bed & Breakfast	98,483.79	213,542.87
Rec Center	837,012.52	869,004.34
Other Auxiliary (Act Fee, Intramurals)	501,443.08	532,461.34
Post Office	178,018.12	178,018.12
	<u>1,790,224.57</u>	<u>1,992,840.28</u>

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1098  
**INSTITUTION:** HENDERSON STATE UNIVERSITY - COMBINED  
**FISCAL YEAR:** 2011

**COMPLETED BY:** LECIA FRANKLIN  
**DATE COMPLETED:** 09-04-2011  
**TELEPHONE NO.** 870-230-5061

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	270,250		(4,250)		500,000					
		All Other Assets	2	7,915,541	1,628,941	4,254,857	1,608,244	249,545	23,262	5,575	1,930,769	61,774,433	424,088
		Total Assets	3	\$8,185,791	\$1,628,941	\$4,254,857	\$1,603,994	\$249,545	\$523,262	\$5,575	\$1,930,769	\$61,774,433	\$424,088
	Liab.	Interfund Borrowing (Due To)	4						266,000		500,000		
		All Other Liabilities	5	2,329,096	591,747	561,016	1,427,436	249,545	195,415			32,899,780	424,088
		Total Liabilities	6	\$2,329,096	\$591,747	\$561,016	\$1,427,436	\$249,545	\$461,415	\$0	\$500,000	\$32,899,780	\$424,088
	Fund Balances	7	\$5,856,695	\$1,037,194	\$3,693,841	\$176,558	\$0	\$61,847	\$5,575	\$1,430,769	\$28,874,653		
<b>Changes in Fund Balance</b>	Revenue And Other Additions	8	46,065,422	11,062,637	20,651,766	22,191	171,752	85,725	29	4,839	2,991,798		
	Expenditures And Other Deductions	9	39,570,995	10,423,165	18,118,414	69,925	61,965	1,336,307		4,259,585	1,826,043		
	Total Transfer Out Of (Into) *	10	3,999,586	501,893	395,496		197,719	(896,789)		(4,197,905)			
	Net Increase (Decrease) For Year	11	\$2,494,841	\$137,579	\$2,137,856	(\$47,734)	(\$87,932)	(\$353,793)	\$29	(\$56,841)	\$1,165,755		
	Fund Balance-Beginning Of Year	12	3,361,854	899,615	1,555,985	224,292	87,932	415,640	5,546	1,487,610	27,708,898		
	Fund Balance-End Of Year	13	\$5,856,695	\$1,037,194	\$3,693,841	\$176,558	\$0	\$61,847	\$5,575	\$1,430,769	\$28,874,653		

\* 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

HENDERSON STATE UNIVERSITY - COMBINED

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

(SEE INSTRUCTIONS)

FICE CODE: 1098

COMPLETED BY: LECIA FRANKLIN

INSTITUTION: HENDERSON STATE UNIVERSITY - COMBINED

DATE COMPLETED: 09-04-2011

FISCAL YEAR: 2011

TELEPHONE NO. 870-230-5061

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	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	10,654,787	23,589,150			\$34,243,937
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2		524,932			\$524,932
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	721,614	800,650			\$1,522,264
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$9,933,173	\$23,313,432	\$0	\$0	\$33,246,605
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	354,736	1,002,610		34,983	\$1,392,329
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$1,076,350	\$1,803,260	\$0	\$34,983	\$2,914,593

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

\* Specify

Notes on Series 17-5

HENDERSON STATE UNIVERSITY - COMBINED

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

FICE CODE	<u>1098</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>LECIA FRANKLIN</u>
INSTITUTION	<u>HENDERSON STATE UNIVERSITY - COMBINED</u>		DATE COMPLETED:	<u>09-04-2011</u>
FISCAL YEAR	<u>2011</u>		TELEPHONE NO.	<u>870-230-5061</u>

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		10,789,733			\$10,789,733		\$10,789,733	
Dept. Oper. Expense	2	385,370	1,120,128	188,270	1,117,069	25,875	2,836,712	3326476	6,163,188
Off-Campus Credit	3					0			0
Non-Credit Instruction	4					0			0
Research	5	17,597	112,292	5,892	106,263	48,224	290,268	71314	361,582
Public Service	6		62,424		17,731		80,155	19665	99,820
Libraries	7	251,822	321,597	23,174	82,142	14,414	693,149	188419	881,568
Museums & Galleries	8				837		837		837
Organized Activities	9			16,947	2,617		19,564		19,564
Other Academic Support	10	153,389	126,914	23,983	670,367	11,452	986,105	102804	1,088,909
Student Services	11	439,105	952,786	46,153	369,034	6,000	1,813,078	509933	2,323,011
Institutional Support	12	1,109,103	1,702,110	32,614	2,401,492	5,950	5,251,269	985148	6,236,417
Utilities	13				1,347,784		1,347,784		1,347,784
Other Plant Maintenance	14	1,272,529	85,348	4,162	797,830	13,697	2,173,566	552307	2,725,873
Scholarships & Fellowships	15				7,532,709		7,532,709		7,532,709
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								1,301,367
Transfers - Mandatory	19								1,076,350
Transfers -Non Mandatory	20								1621869
<b>TOTAL</b>	<b>21</b>	<b>\$3,628,915</b>	<b>\$15,273,332</b>	<b>\$341,195</b>	<b>\$14,445,875</b>	<b>\$125,612</b>	<b>\$33,814,929</b>	<b>\$5,756,066</b>	<b>\$43,570,581</b>
Tuition and Fees	22								\$23,785,076
Other Income	23								\$1,289,298
Prior Year Balance	24								
General Revenue Appropriated	25								\$20,991,048
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$46,065,422</b>

Form Revised 8/1/97

Notes on Series 17-7A

HENDERSON STATE UNIVERSITY - COMBINED

H25 contains non-formula \$210,585

H26 contains non-formula \$210,585

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

FICE CODE 1098 (SEE INSTRUCTIONS) COMPLETED BY: LECIA FRANKLIN  
 INSTITUTION HENDERSON STATE UNIVERSITY - COMBINED DATE COMPLETED: 09-04-2011  
 FISCAL YEAR 2011 TELEPHONE NO. 870-230-5061

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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		1227	10396	23103	34,726	329	35,055	
Public Service	6	38153	155951	7519	45632	19053	266,308	58020	324,328
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	77850	193635	5086	847776	1,124,347	70701	1,195,048	
Student Services	11	135590	755105	53560	390884	1,335,139	278026	1,613,165	
Institutional Support	12		75901		269863	3313	349,077	10538	359,615
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				14591203	14,591,203		14,591,203	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							395496	
<b>TOTAL</b>	<b>21</b>	<b>\$251,593</b>	<b>\$1,181,819</b>	<b>\$76,561</b>	<b>\$16,168,461</b>	<b>\$22,366</b>	<b>\$17,700,800</b>	<b>\$417,614</b>	<b>\$18,513,910</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>1098</u>	<b>COMPLETED BY:</b>	<u>LECIA FRANKLIN</u>
<b>INSTITUTION:</b>	<u>HENDERSON STATE UNIVERSITY - COMBINED</u>	<b>DATE COMPLETED:</b>	<u>09-04-2011</u>
<b>FISCAL YEAR:</b>	<u>2011</u>	<b>TELEPHONE NO.</b>	<u>870-230-5061</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	2250619	391410		
<b>Auxiliary Enterprises</b>	2	427409	69859		
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$2,678,028	\$461,269	\$0	\$0

Notes on Series 17-8

HENDERSON STATE UNIVERSITY - COMBINED