

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 2011

COMPLETED BY: Melissa Watson
 DATE COMPLETED: 11/15/11
 TELEPHONE NO. 870-512-7805

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	4,350,180							\$4,350,180	
Government Appropriations	Federal	2							\$0	
	State	3	7,352,515			98,000			\$7,450,515	
	Local	4	922,152						\$922,152	
Grants & Contracts	Federal	5		5,608,750		200,000		168,660	\$5,977,410	
	State	6		972,432					\$972,432	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8		21,800						\$21,800	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		641,543					\$641,543	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	73,662	1,139				3,321	\$78,122	
	Misc. Income	14	97,322						\$97,322	
	Gain on Disposals	15	29,397						\$29,397	
TOTAL INCOME & OTHER SOURCES	16	\$12,825,228	\$641,543	\$6,604,121	\$0	\$0	\$298,000	\$0	\$171,981	\$20,540,873

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas State University-Newport

Line 5, Column C includes ESF ARRA Funds of \$168,660 & other ARRA grants of \$525,749

Line 14, Column A includes Rental \$880.35, IDC Revenue \$25,382.27, Wellness Program \$25,250.00, Misc. \$11,391.46, Mail \$641.16, Recovery from Prior Years \$11,578.59, Building & Grounds

Rental \$32,295.00 & Cosmetology \$15,285.00

**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 10/11

COMPLETED BY: Melissa Watson
 DATE COMPLETED: 11/15/11
 TELEPHONE NO. 870-512-7805

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	5,992,294								\$5,992,294
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,360,221								\$1,360,221
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
GIF	8						98,000			\$98,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,352,515	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$7,450,515

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 FY 10/11

COMPLETED BY: Melissa Watson
DATE COMPLETED: 11/15/11
TELEPHONE NO. 870-512-7805

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	4,062,709		340,400						\$4,403,109
Research	2									\$0
Public Service	3									\$0
Academic Support	4	730,221								\$730,221
Student Services	5	672,300								\$672,300
Institutional Support	6	2,044,353		1,977,332						\$4,021,685
Operation & Main. Of Plant	7	1,071,448								\$1,071,448
Scholarships & Fellowships	8	57,591		4,129,891						\$4,187,482
Staff Benefits	9	1,876,049	9,304	341,983						\$2,227,336
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		571,910							\$571,910
Debt Service	12								468,654	\$468,654
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						2,259,786			\$2,259,786
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$10,514,671	\$581,214	\$6,789,606	\$0	\$0	\$2,259,786	\$0	\$468,654	\$20,613,931
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	4,198,725					-3,905,387	-293,338	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$14,713,396	\$581,214	\$6,789,606	\$0	\$0	(\$1,645,601)	\$0	\$175,316	\$20,613,931
TOTAL INCOME	22	\$12,825,228	\$641,543	\$6,604,121	\$0	\$0	\$298,000	\$0	\$171,981	\$20,540,873
NET INC./(DEC.) FOR YEAR	23	(\$1,888,168)	\$60,329	(\$185,485)	\$0	\$0	\$1,943,601	\$0	(\$3,335)	(\$73,058)

* 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 10/11

COMPLETED BY: Melissa Watson
DATE COMPLETED: 11/15/11
TELEPHONE NO. 870-512-7805

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	24,383		(24,383)
College Union	6			-
Bookstore	7	630,881	554,377	76,504
Student Organizations And Publications	8		2,454	(2,454)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	10,662		10,662
Sub-Total	11	\$641,543	\$581,214	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$641,543	\$581,214	\$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 10/11

COMPLETED BY: Melissa Watson
DATE COMPLETED: 11/15/11
TELEPHONE NO.: 870-512-7805

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	6,579,267	270,501	347,144			1,900,000		168,223	21,140,765	54,531
		Total Assets	3	\$6,579,267	\$270,501	\$347,144	\$0	\$0	\$1,900,000	\$0	\$168,223	\$21,140,765	\$54,531
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,062,082	8,667	196,781			113,358		33,694	5,810,000	54,531
		Total Liabilities	6	\$1,062,082	\$8,667	\$196,781	\$0	\$0	\$113,358	\$0	\$33,694	\$5,810,000	\$54,531
	Fund Balances		7	\$5,517,185	\$261,834	\$150,363	\$0	\$0	\$1,786,642	\$0	\$134,529	\$15,330,765	
Changes in Fund Balance	Revenue And Other Additions		8	12,825,228	641,543	6,604,121			298,000		171,981	2,829,401	
	Expenditures And Other Deductions		9	10,514,671	581,214	6,789,606			2,259,786		468,654	991,859	
	Total Transfer Out Of (Into) *		10	4,198,725					(3,905,387)		(293,338)		
	Net Increase (Decrease) For Year		11	(\$1,888,168)	\$60,329	(\$185,485)	\$0	\$0	\$1,943,601	\$0	(\$3,335)	\$1,837,542	
	Fund Balance-Beginning Of Year		12	7,405,353	201,505	335,848			(156,959)		137,864	13,493,223	
	Fund Balance-End Of Year		13	\$5,517,185	\$261,834	\$150,363	\$0	\$0	\$1,786,642	\$0	\$134,529	\$15,330,765	

* 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: <u>Melissa Watson</u>
INSTITUTION: <u>Arkansas State University-Newport</u>	DATE COMPLETED: <u>11/15/11</u>
FISCAL YEAR: <u>FY 10/11</u>	TELEPHONE NO.: <u>870-512-7805</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)
Total Outstanding Loan Principal						
Beginning Of Year	1	6,035,000				\$6,035,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	225,000				\$225,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$5,810,000	\$0	\$0	\$0	\$5,810,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	243,654				\$243,654
Total Debt Service Payments						
During Fiscal Year	6	\$468,654	\$0	\$0	\$0	\$468,654

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

(SEE INSTRUCTIONS)

COMPLETED BY: Melissa Watson
DATE COMPLETED: 11/15/11
TELEPHONE NO. 870-512-7805

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		2,801,503			\$2,801,503		\$2,801,503	
Dept. Oper. Expense	2	45,869	101,680	48,348	1,019,821	1,215,718	910223	2,125,941	
Off-Campus Credit	3		40,990	1,998	90	43,078	4266	47,344	
Non-Credit Instruction	4		1,000	1,410		2,410	545	2,955	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	21,828	82,997	22,232	147	127,204	47176	174,380	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	214,293	181,850	65,657	141,220	603,020	121921	724,941	
Student Services	11	233,492	297,361	9,247	132,200	672,300	208244	880,544	
Institutional Support	12	329,596	701,523	49,245	963,986	2,044,350	397302	2,441,652	
Utilities	13				409,451	409,451		409,451	
Other Plant Maintenance	14	407,745	45,578	33,372	175,302	661,997	186372	848,369	
Scholarships & Fellowships	15				57,591	57,591		57,591	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							4198725	
TOTAL	21	\$1,252,823	\$4,254,482	\$231,509	\$2,899,808	\$0	\$8,638,622	\$1,876,049	\$14,713,396
Tuition and Fees	22							\$4,350,180	
Other Income	23							\$1,122,533	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,352,515	
Total Unrestricted E&G Revenue	26								\$12,825,228

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: Melissa Watson
 INSTITUTION Arkansas State University-Newport DATE COMPLETED: 11/15/11
 FISCAL YEAR FY 10/11 TELEPHONE NO. 870-512-7805

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		244609			\$244,609		\$244,609	
Dept. Oper. Expense	2					0	71601	71,601	
Off-Campus Credit	3			3725		3,725		3,725	
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		976372		1293465	148159	2,417,996	270382	2,688,378
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3781293		3,781,293	3,781,293	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$1,220,981	\$0	\$5,078,483	\$148,159	\$6,447,623	\$341,983	\$6,789,606

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:	<u>11949</u>	COMPLETED BY:	<u>Melissa Watson</u>
INSTITUTION:	<u>Arkansas State University-Newport</u>	DATE COMPLETED:	<u>11/15/2011</u>
FISCAL YEAR:	<u>2011</u>	TELEPHONE NO.	<u>870-512-7805</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)	
Educational and General	1	2,772,034	134,559	324,917	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,772,034	\$134,559	\$324,917	\$0