

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 2017-2018

COMPLETED BY: Lecia Franklin
DATE COMPLETED: 08-28-2017
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	27,319,768								\$27,319,768
Government Appropriations	Federal	2								\$0
	State	3	21,131,335							\$21,131,335
	Local	4								\$0
Grants & Contracts	Federal	5	12,365	9,085,462						\$9,097,827
	State	6		5,906,141						\$5,906,141
	Local	7	11,241	37,535						\$48,776
Private Gifts, Grants and Contracts	8	250,031		151,776			140,891			\$542,698
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	17,050							\$17,050
	Auxiliary Enterprises	11		15,196,060						\$15,196,060
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	115,347	11,509	564	19,316	152		8,863	\$155,751
	Other **	14								\$0
	Other **	15	1,075,170	325,808	29,351		100,000		475,143	\$2,005,472
TOTAL INCOME & OTHER SOURCES	16	\$49,932,307	\$15,196,060	\$15,518,231	\$29,915	\$19,316	\$241,043	\$0	\$484,006	\$81,420,878

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

HENDERSON STATE UNIVERSITY

Column A, Line 15 - Miscellaneous Income

Column C, Line 15 - Miscellaneous Income

Column D, Line 15 - Interest, late charges, & refundable advance calculation

Column F, Line 15 - Miscellaneous Renovations Revenue

Column H, Line 15 - Other income, supplies & services

**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 2016-2017

COMPLETED BY: Lecia Franklin
 DATE COMPLETED: 08-28-2017
 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	18,796,213								\$18,796,213
Educ. Excellence Trust Fund	2	2,248,906								\$2,248,906
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
<Other> STATE M&R SALES	8	6,418								\$6,418
<Other> HSU - COMMUNITY EDUCATION CENTER (NON-FORM	9	79,798								\$79,798
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$21,131,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,131,335

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 001098
INSTITUTION HENDERSON STATE UNIVERSITY
FISCAL YEAR 2016-2017

COMPLETED BY: Lecia Franklin
DATE COMPLETED: 08-28-2017
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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	13,796,698									\$13,796,698
Research	2	93,901			14,193						\$108,094
Public Service	3	188,581			222,681						\$411,262
Academic Support	4	3,572,101			1,359,558						\$4,931,659
Student Services	5	2,883,050			1,155,940						\$4,038,990
Institutional Support	6	5,884,905			170,212						\$6,055,117
Operation & Main. Of Plant	7	5,017,683									\$5,017,683
Scholarships & Fellowships	8	9,817,778			11,121,728						\$20,939,506
Staff Benefits	9	6,966,166			423,989						\$7,390,155
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		12,013,225								\$12,013,225
Debt Service	12	336,430	2,059,098							3,212,095	\$5,607,623
Loan Fund Administration	13					(14,424)					(\$14,424)
Loan Cancel. & Write-Offs	14					58,363					\$58,363
Exp. For Plant Facilities	15							184,087			\$184,087
Other Deductions	16			(723,120)			70,546			2,659,495	\$2,006,921
Total Expenses & Deductions	17	\$48,557,293	\$14,072,323	(\$723,120)	\$14,468,301	\$43,939	\$70,546	\$184,087	\$0	\$5,871,590	\$82,544,959
Transfers *	Auxiliary	18	1,272,925	(1,272,925)							\$0
	Mandatory	19	1,020,863	2,204,955				(372,728)		(2,853,090)	\$0
	Non Mandatory	20	934,290	(25,304)		1,126,955	0	(51,230)		(2,583,396)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$51,785,371	\$14,979,049	(\$723,120)	\$15,595,256	\$43,939	\$19,316	\$410,044	\$0	\$435,104	\$82,544,959
TOTAL INCOME	22	\$49,932,307	\$15,196,060	\$0	\$15,518,231	\$29,915	\$19,316	\$241,043	\$0	\$484,006	\$81,420,878
NET INC./(DEC.) FOR YEAR	23	(\$1,853,064)	\$217,011	\$723,120	(\$77,025)	(\$14,024)	\$0	(\$169,001)	\$0	\$48,902	(\$1,124,081)

* 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

Col AB Other - Pension Liability Adjustment

Col E Other - HSU Retirement Plan payments

Col H Other - Amortization of bond dis/prem

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: 2016-2017

COMPLETED BY: Lecia Franklin
 DATE COMPLETED: 08-28-2017
 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					
HSU Dining Hall	2	6/6/13	6/6/13	21,980	1.25	\$27,475
Ridge Point Apartments	3	11/1/14	11/1/14	80,317	1.25	\$100,396
Reddie Villas	4	8/1/15	8/1/15	87,060	1.25	\$108,825
University Place	5	10/1/15	10/1/15	108,825	1.25	\$136,031
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$372,728

*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: 2016-2017

COMPLETED BY: Lecia Franklin
DATE COMPLETED: 08-28-2017
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	1,810,389	4,567,223		(2,756,834)
Residence Hall	2	7,089,071	2,232,354	1,440,044	3,416,673
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5	4,425,166	3,625,157	148,519	651,490
College Union	6	145,852	243,188	43,504	(140,840)
Bookstore	7	94,252			94,252
Student Organizations And Publications	8	88,341	98,478		(10,137)
Student Health Services	9	295,948	280,613		15,335
Other (Specify On Attached Sheet)	10	1,247,041	503,628	427,031	316,382
Sub-Total	11	\$15,196,060	\$11,550,641	\$2,059,098	1,586,321
Transfers In	Auxiliary (Athletic and Activity)	12	1,393,618		1,393,618
	Other	13			0
Transfers Out	14		930,702	1,832,227	(2,762,929)
GRAND TOTALS	15	\$16,589,678	\$12,481,343	\$3,891,325	\$217,010

* Include athletic fees.

Notes on Series 17-3

HENDERSON STATE UNIVERSITY

Recreation Center
 Vening, student activity fees, aviation, auxiliary debt & intramurals
TOTAL

revenue	expenses	debt	total
777,803	405,555	222,319	149,929
469,238	98,073	204,712	166,453
1,247,041	503,628	427,031	316,382

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: 2016-2017

COMPLETED BY: Lecia Franklin
DATE COMPLETED: 08-28-2017
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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	0	0	0	0	0	0	0	0	0		
		All Other Assets and Deferred Outflows	2	12,146,199	1,915,063	2,644,845	1,117,471	1,311,669	102,849	1,311,148	5,610	1,300,589	102,970,775	545,545
	Total Assets and Deferred Outflows		3	\$12,146,199	\$1,915,063	\$2,644,845	\$1,117,471	\$1,311,669	\$102,849	\$1,311,148	\$5,610	\$1,300,589	\$102,970,775	\$545,545
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	0	0	0	0	0	0	0	0	0	0	0
		All Other Liabilities and Deferred Inflows	5	4,961,365	1,066,154	7,486,837	15,706	1,120,160	102,849	8,739		281,053	68,826,131	545,565
		Total Liabilities and Deferred Inflows		6	\$4,961,365	\$1,066,154	\$7,486,837	\$15,706	\$1,120,160	\$102,849	\$8,739	\$0	\$281,053	\$68,826,131
Fund Balances		7	\$7,184,834	\$848,909	(\$4,841,992)	\$1,101,765	\$191,509	\$0	\$1,302,409	\$5,610	\$1,019,536	\$34,144,644		
Changes in Fund Balance	Revenue And Other Additions		8	49,932,307	15,196,060		15,518,231	29,915	19,316	241,043	0	484,006	2,868,156	
	Expenditures And Other Deductions		9	48,557,293	14,072,323	(723,120)	14,468,301	43,939	70,546	184,087	0	5,871,590	2,443,199	
	Total Transfer Out Of (Into) *		10	3,228,078	906,726		1,126,955	0	(51,230)	225,957	0	(5,436,486)		
	Net Increase (Decrease) For Year		11	(\$1,853,064)	\$217,011	\$723,120	(\$77,025)	(\$14,024)	\$0	(\$169,001)	\$0	\$48,902	\$424,957	
	Fund Balance-Beginning Of Year		12	9,037,898	631,898	(5,565,112)	1,178,790	205,533	0	1,471,410	5,610	970,634	33,719,687	
Fund Balance-End Of Year		13	\$7,184,834	\$848,909	(\$4,841,992)	\$1,101,765	\$191,509	\$0	\$1,302,409	\$5,610	\$1,019,536	\$34,144,644		

* 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

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

(SEE INSTRUCTIONS)

FICE CODE:	<u>001098</u>	COMPLETED BY:	<u>Lecia Franklin</u>
INSTITUTION:	<u>HENDERSON STATE UNIVERSITY</u>	DATE COMPLETED:	<u>08-28-2017</u>
FISCAL YEAR:	<u>2016-2017</u>	TELEPHONE NO.:	<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)
Total Outstanding Loan Principal						
Beginning Of Year	1	17,173,966	54,721,551			\$71,895,517
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	1,237,159	1,832,227			\$3,069,386
Total Outstanding Principal						
At End Of Fiscal Year	4	\$15,936,807	\$52,889,324	\$0	\$0	\$68,826,131
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	475,825	2,062,412			\$2,538,237
Total Debt Service Payments						
During Fiscal Year	6	\$1,712,984	\$3,894,639	\$0	\$0	\$5,607,623

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 2016-2017

(SEE INSTRUCTIONS)

COMPLETED BY: Lecia Franklin
 DATE COMPLETED: 08-28-2017
 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		11,661,048			\$11,661,048		\$11,661,048	
Dept. Oper. Expense	2		1,552,522		583,128	2,135,650	4,375,090	6,510,740	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		4,415		89,486	93,901	1,462	95,363	
Public Service	6	12,576	142,695		33,310	188,581	51,411	239,992	
Libraries	7	288,767	329,569	32,802	79,998	731,136	204,735	935,871	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	897,637	621,336	236,576	1,083,967	1,449	502,940	3,343,905	
Student Services	11	590,839	1,422,348	55,238	813,809	816	666,578	3,549,628	
Institutional Support	12	1,295,798	2,219,542	33,525	2,334,591	1,449	1,163,950	7,048,855	
Utilities	13				1,290,575	1,290,575		1,290,575	
Other Plant Maintenance	14				3,727,108	3,727,108		3,727,108	
Scholarships & Fellowships	15				9,817,778	9,817,778		9,817,778	
Hospital & Clinics	16					0		0	
Other	17					0		336,430	
Transfers - Auxiliary	18							1,272,925	
Transfers - Mandatory	19							1,020,863	
Transfers -Non Mandatory	20							934,290	
TOTAL	21	\$3,085,617	\$17,953,475	\$358,141	\$19,853,750	\$3,714	\$41,254,697	\$6,966,166	\$51,785,371
Tuition and Fees	22							27,319,768	
Other Income	23							1,481,204	
Prior Year Balance	24								
General Revenue Appropriated	25							21,131,335	
Total Unrestricted E&G Revenue	26							\$49,932,307	

Form Revised 8/1/97

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

FICE CODE	<u>001098</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Lecia Franklin</u>
INSTITUTION	<u>HENDERSON STATE UNIVERSITY</u>		DATE COMPLETED:	<u>08-28-2017</u>
FISCAL YEAR	<u>2016-2017</u>		TELEPHONE NO.	<u>870-230-5350</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)	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				14,193	14,193	601	14,794	
Public Service	6	33,474	116,455		72,752	222,681	46,130	268,811	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	104,000	211,663		1,043,895	1,359,558	82,326	1,441,884	
Student Services	11	159,276	742,084	47,304	207,276	1,155,940	294,932	1,450,872	
Institutional Support	12				170,212	170,212		170,212	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				11,121,728	11,121,728		11,121,728	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,126,955	
TOTAL	21	\$296,750	\$1,070,202	\$47,304	\$12,630,056	\$0	\$14,044,312	\$423,989	\$15,595,256

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>001098</u>	COMPLETED BY:	<u>Lecia Franklin</u>
INSTITUTION:	<u>HENDERSON STATE UNIVERSITY</u>	DATE COMPLETED:	<u>08-28-2017</u>
FISCAL YEAR:	<u>2016-2017</u>	TELEPHONE NO.:	<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)	
Educational and General	1	6,661,938	177,372		
Auxiliary Enterprises	2	812,101	34,160		
Hospital & Clinics	3				
Totals	4	\$7,474,039	\$211,532	\$0	\$0

Notes on Series 17-8

HENDERSON STATE UNIVERSITY