

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1098
 INSTITUTION HENDERSON STATE UNIVERSITY
 FISCAL YEAR 2012-2013

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08-21-2013
 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	25,137,681	3,154,820	0	0	0	0	0	0	\$28,292,501
Government	2	0	0	0	0	0	0	0	0	\$0
Appropriations	3	20,776,031	0	0	0	0	0	0	0	\$20,776,031
	4	0	0	0	0	0	0	0	0	\$0
Grants &	5	0	0	9,676,384	0	0	0	0	0	\$9,676,384
Contracts	6	0	0	7,933,290	0	0	0	0	0	\$7,933,290
	7	0	0	0	0	0	0	0	0	\$0
Private Gifts, Grants and Contracts	8	63,457	0	97,222	0	0	2,600,000	0	0	\$2,760,679
Endowment Income	9	0	0	0	0	0	0	0	0	\$0
Sales &	10	12,700	0	0	0	0	0	0	0	\$12,700
Services	11	0	8,524,195	0	0	0	0	0	0	\$8,524,195
	12	0	0	0	0	0	0	0	0	\$0
Other	13	80,996	0	22,256	2,524	97,880	1,484	9	1,144	\$206,293
Sources	14	783,219	0	525,598	91,740	0	0	0	0	\$1,400,557
	15	0	0	0	0	0	0	0	0	\$0
TOTAL INCOME & OTHER SOURCES	16	\$46,854,084	\$11,679,015	\$18,254,750	\$94,264	\$97,880	\$2,601,484	\$9	\$1,144	\$79,582,630

* Amount before any student fee transfers

** Specify

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1098
INSTITUTION HENDERSON STATE UNIVERSITY
FISCAL YEAR 2012-2013

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-21-2013
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	25,137,681	3,154,820							\$28,292,501
Government Appropriations	Federal	2								\$0
	State	3	20,565,446							\$20,565,446
	Local	4								\$0
Grants & Contracts	Federal	5		9,676,384						\$9,676,384
	State	6		7,933,290						\$7,933,290
	Local	7								\$0
Private Gifts, Grants and Contracts	8	63,457		97,222			2,600,000			\$2,760,679
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	12,700							\$12,700
	Auxiliary Enterprises	11		8,524,195						\$8,524,195
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	80,996	22,256	2,524	97,880	1,484	9	1,144	\$206,293
	Other **	14	783,219	525,598	91,740					\$1,400,557
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$46,643,499	\$11,679,015	\$18,254,750	\$94,264	\$97,880	\$2,601,484	\$9	\$1,144	\$79,372,045

* Amount before any student fee transfers

** Specify

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

(SEE INSTRUCTIONS)

FICE CODE 1098
 INSTITUTION HENDERSON STATE UNIVERSITY
 FISCAL YEAR 2012-2013

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08-21-2013
 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
TOTAL INCOME & OTHER SOURCES	16	\$210,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,585

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

HENDERSON STATE UNIVERSITY

**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
FISCAL YEAR 2012-2013

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: AUGUST 21, 2013
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	18,503,262								\$18,503,262
Educ. Excellence Trust Fund	2	2,062,184								\$2,062,184
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
COLLECTION AGENCY BOARD	8						100,000			\$100,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$20,565,446	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$20,665,446

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 HENDERSON STATE UNIVERSITY
 FISCAL YEAR 2012-2013

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: AUGUST 21, 2013
 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	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
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	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**

(SEE INSTRUCTIONS)

FICE CODE 1098
INSTITUTION HENDERSON STATE UNIVERSITY
FISCAL YEAR 2012-2013

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: AUGUST 21, 2013
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	13,832,576								\$13,832,576
Research	2	219,613		7,904						\$227,517
Public Service	3	82,730		371,683						\$454,413
Academic Support	4	1,724,957		691,598						\$2,416,555
Student Services	5	1,894,944		1,587,027						\$3,481,971
Institutional Support	6	5,497,826		457,647						\$5,955,473
Operation & Main. Of Plant	7	4,317,852								\$4,317,852
Scholarships & Fellowships	8	7,052,125		14,874,716						\$21,926,841
Staff Benefits	9	6,004,399		469,747						\$6,474,146
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		11,262,308							\$11,262,308
Debt Service	12								3,226,964	\$3,226,964
Loan Fund Administration	13				20,898					\$20,898
Loan Cancel. & Write-Offs	14				80,352					\$80,352
Exp. For Plant Facilities	15						443,460		134,140	\$577,600
Other Deductions	16					32,498				\$32,498
Total Expenses & Deductions	17	\$40,627,022	\$11,262,308	\$18,460,322	\$101,250	\$32,498	\$443,460	\$0	\$3,361,104	\$74,287,964
Transfers *	Auxiliary	18	1,407,170	-1,407,170						\$0
	Mandatory	19	1,501,506	1,557,147			168,311		-3,226,964	\$0
	Non Mandatory	20	1,089,858	266,730	141,484	64,531	1,903,971		-3,466,574	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$44,625,556	\$11,679,015	\$18,601,806	\$101,250	\$97,029	\$2,515,742	\$0	(\$3,332,434)	\$74,287,964
TOTAL INCOME	22	\$46,854,084	\$11,679,015	\$18,254,750	\$94,264	\$97,880	\$2,601,484	\$9	\$1,144	\$79,582,630
NET INC./(DEC.) FOR YEAR	23	\$2,228,528	\$0	(\$347,056)	(\$6,986)	\$851	\$85,742	\$9	\$3,333,578	\$5,294,666

* 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: 1098
 INSTITUTION: HENDERSON STATE UNIVERSITY
 FISCAL YEAR: 2012-2013

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: AUGUST 21, 2013
 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		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
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	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: 1098
INSTITUTION: HENDERSON STATE UNIVERSITY
FISCAL YEAR: 2012-2013

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: AUGUST 21, 2013
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	1,471,987	3,508,805		(2,036,818)
Residence Hall	2	4,326,220	2,538,688	955,769	831,763
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	3,309,311	2,844,007		465,304
College Union	6	182,347	360,621		(178,274)
Bookstore	7	129,861			129,861
Student Organizations And Publications	8	106,137	137,101		(30,964)
Student Health Services	9	355,208	354,707		501
Other (Specify On Attached Sheet)	10	1,797,944	1,518,379	601,378	(321,813)
Sub-Total	11	\$11,679,015	\$11,262,308	\$1,557,147	(1,140,440)
Transfers In	Auxiliary (Athletic and Activity)	12	1,180,687		1,180,687
	Other	13	377,349		377,349
Transfers Out	14		417,596		(417,596)
GRAND TOTALS	15	\$13,237,051	\$11,679,904	\$1,557,147	\$0

* Include athletic fees.

1725459

(\$168,312)

Notes on Series 17-3

HENDERSON STATE UNIVERSITY

		Income	Expenses	Debt	net
	Airport	196,838.00	221,488.00	0.00	-24,650.00
	Bed & Breakfast	178,213.00	215,279.00		-37,066.00
	Recreation Center	807,762.00	404,877.00	494,012.00	-91,127.00
	Other Auxiliary	456,514.00	518,118.00	107,366.00	-168,970.00
	Post Office	158,617.00	158,617.00		0.00
	Total	1,797,944.00	1,518,379.00	601,378.00	-321,813.00

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
FISCAL YEAR: 2012-2013

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: AUGUST 21, 2013
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	275,567						3,733,327			
		All Other Assets	2	12,086,403	2,039,137	1,872,737	1,454,044	198,533	347,857	5,610	1,708,150	65,716,891	490,986
		Total Assets	3	\$12,361,970	\$2,039,137	\$1,872,737	\$1,454,044	\$198,533	\$347,857	\$5,610	\$5,441,477	\$65,716,891	\$490,986
	Liab.	Interfund Borrowing (Due To)	4			275,567			30,407			3,702,920	
		All Other Liabilities	5	3,042,305	992,558	176,534	1,232,961	196,838	101,868			34,430,123	490,986
		Total Liabilities	6	\$3,042,305	\$992,558	\$452,101	\$1,232,961	\$196,838	\$132,275	\$0	\$0	\$38,133,043	\$490,986
	Fund Balances		7	\$9,319,665	\$1,046,579	\$1,420,636	\$221,083	\$1,695	\$215,582	\$5,610	\$5,441,477	\$27,583,848	
Changes in Fund Balance	Revenue And Other Additions		8	46,854,084	11,679,015	18,254,750	94,264	97,880	2,601,484	9	1,144	23,229	
	Expenditures And Other Deductions		9	40,627,022	11,262,308	18,460,322	101,250	32,498	443,460	0	3,361,104	3,645,800	
	Total Transfer Out Of (Into) *		10	3,998,534	416,707	141,484	0	64,531	2,072,282	0	(6,693,538)		
	Net Increase (Decrease) For Year		11	\$2,228,528	\$0	(\$347,056)	(\$6,986)	\$851	\$85,742	\$9	\$3,333,578	(\$3,622,571)	
	Fund Balance-Beginning Of Year		12	7,091,137	1,046,579	1,767,692	228,069	844	129,840	5,601	2,107,899	31,206,419	
	Fund Balance-End Of Year		13	\$9,319,665	\$1,046,579	\$1,420,636	\$221,083	\$1,695	\$215,582	\$5,610	\$5,441,477	\$27,583,848	

* 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: HENDERSON STATE UNIVERSITY
FISCAL YEAR: 2012-2013

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: AUGUST 21, 2013
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	9,411,117.00	24,848,750.00			\$34,259,867
Total Loans Negotiated During					
The Fiscal Year	2,366,268.00				\$2,366,268
Total Debt Principal Retired					
During The Fiscal Year	1,207,596.00	723,850.00			\$1,931,446
Total Outstanding Principal					
At End Of Fiscal Year	\$10,569,789	\$24,124,900	\$0	\$0	\$34,694,689
Interest & Agent Fees Paid On					
Debt During Fiscal Year	361,578	933,940			\$1,295,518
Total Debt Service Payments					
During Fiscal Year	\$1,569,174	\$1,657,790	\$0	\$0	\$3,226,964

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 1098
 INSTITUTION HENDERSON STATE UNIVERSITY
 FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: AUGUST 21, 2013
 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		10,841,759			\$10,841,759		\$10,841,759	
Dept. Oper. Expense	2	398,889	1,446,018	191,663	941,949	12,298	2,990,817	353,174	6,522,562
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	17,014	122,538		80,061	219,613	56,036	275,649	
Public Service	6		64,297		18,433	82,730	20,172	102,902	
Libraries	7	275,746	320,093	15,916	81,094	1,313	694,162	224,592	918,754
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	150,123	145,401	48,358	684,522	2,391	1,030,795	113,651	1,042,160
Student Services	11	473,173	1,058,309	51,158	312,304	1,894,944	548,904	2,443,848	
Institutional Support	12	1,144,969	1,768,886	28,621	2,540,719	14,631	5,497,826	103,040	6,528,227
Utilities	13				1,464,170	1,464,170		1,464,170	
Other Plant Maintenance	14	1,266,764	116,667	3,407	1,455,947	10,897	2,853,682	581,184	3,434,866
Scholarships & Fellowships	15				7,052,125	7,052,125		7,052,125	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							1,407,170	
Transfers - Mandatory	19							1,501,506	
Transfers -Non Mandatory	20							1,089,858	
TOTAL	21	\$3,726,678	\$15,883,968	\$339,123	\$14,631,324	\$41,530	\$34,622,623	\$6,004,399	\$44,625,556
Tuition and Fees	22							\$25,137,681	
Other Income	23							\$940,372	
Prior Year Balance	24								
General Revenue Appropriated	25							\$20,776,031	
Total Unrestricted E&G Revenue	26							\$46,854,084	

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 HENDERSON STATE UNIVERSITY
FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: AUGUST 21, 2013
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)	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		5431		2473	7,904	1012	8,916	
Public Service	6	45053	219497		100748	6385	371,683	80706	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	56742	187121		447735	691,598	61441	753,039	
Student Services	11	159446	867796	43841	515944	1,587,027	316250	1,903,277	
Institutional Support	12		54333		403314	457,647	10338	467,985	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				14874716	14,874,716		14,874,716	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							141484	
TOTAL	21	\$261,241	\$1,334,178	\$43,841	\$16,344,930	\$6,385	\$17,990,575	\$469,747	\$18,601,806

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: 1098
INSTITUTION: HENDERSON STATE UNIVERSITY
FISCAL YEAR: 2012-2013

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: AUGUST 21, 2013
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	1925173	340662		
Auxiliary Enterprises	2	379399	69572		
Hospital & Clinics	3				
Totals	4	\$2,304,572	\$410,234	\$0	\$0

Notes on Series 17-8

HENDERSON STATE UNIVERSITY