

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 2011-2012

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08/31/2012
 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	24,859,557	1,210,341							\$26,069,898
Government Appropriations	Federal	2								\$0
	State	3	20,753,369							\$20,753,369
	Local	4								\$0
Grants & Contracts	Federal	5		11,200,862						\$11,200,862
	State	6		7,662,297						\$7,662,297
	Local	7								\$0
Private Gifts, Grants and Contracts	8	69,651		112,003						\$181,654
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	14,260							\$14,260
	Auxiliary Enterprises	11		10,190,202						\$10,190,202
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	51,384	27,609	2,041	25,272	170	26	9,864	\$116,366
	Other **	14	535,908	640,554	84,122					\$1,260,584
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$46,284,129	\$11,400,542	\$19,643,325	\$86,163	\$25,272	\$170	\$26	\$9,864	\$77,449,491

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

HENDERSON STATE UNIVERSITY

14-A= testing center, library misc income, media serv inc, air craft non student,
 fines, penalties, insurance proceeds

14-C= grant program income, income from camps

14-D= earnings on perkins loans

**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 2011-2012

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08/31/2012
 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	18,744,331								\$18,744,331
Educ. Excellence Trust Fund	2	2,009,038								\$2,009,038
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	\$20,753,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,753,369

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 2011-2012

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08/31/2012
 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	13,971,028								\$13,971,028
Research	2	250,032		32,382						\$282,414
Public Service	3	77,219		91,475						\$168,694
Academic Support	4	1,768,579		947,984						\$2,716,563
Student Services	5	1,845,874		1,226,729						\$3,072,603
Institutional Support	6	5,688,203		450,285						\$6,138,488
Operation & Main. Of Plant	7	3,733,627								\$3,733,627
Scholarships & Fellowships	8	7,370,096		15,409,277						\$22,779,373
Staff Benefits	9	6,005,022		439,522						\$6,444,544
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		10,860,254							\$10,860,254
Debt Service	12								3,115,907	\$3,115,907
Loan Fund Administration	13				5,255					\$5,255
Loan Cancel. & Write-Offs	14				90,037					\$90,037
Exp. For Plant Facilities	15						673,747		3,259,445	\$3,933,192
Other Deductions	16					52,763				\$52,763
Total Expenses & Deductions	17	\$40,709,680	\$10,860,254	\$18,597,654	\$95,292	\$52,763	\$673,747	\$0	\$6,375,352	\$77,364,742
Transfers *	Auxiliary	18	1,336,817	-1,336,817						\$0
	Mandatory	19	1,368,113	1,734,640					-3,102,753	\$0
	Non Mandatory	20	1,635,077	133,080	2,941,613	-28,335	-741,570		-3,939,865	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$45,049,687	\$11,391,157	\$21,539,267	\$95,292	\$24,428	(\$67,823)	\$0	(\$667,266)	\$77,364,742
TOTAL INCOME	22	46,284,129	11,400,542	19,643,325	86,163	25,272	170	26	9,864	\$77,449,491
NET INC./(DEC.) FOR YEAR	23	\$1,234,442	\$9,385	(\$1,895,942)	(\$9,129)	\$844	\$67,993	\$26	\$677,130	\$84,749

* 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: 1098
 INSTITUTION: HENDERSON STATE UNIVERSITY
 FISCAL YEAR: 2011-2012

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08-31-2012
 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	1,385,311	3,537,599		(2,152,288)
Residence Hall	2	4,181,831	2,274,415	1,033,293	874,123
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	3,314,433	2,881,399	119,703	313,331
College Union	6	191,407	349,882		(158,475)
Bookstore	7	123,376			123,376
Student Organizations And Publications	8	110,809	145,939		(35,130)
Student Health Services	9	367,862	279,582		88,280
Other (Specify On Attached Sheet)	10	1,725,513	1,391,438	581,644	(247,569)
Sub-Total	11	\$11,400,542	\$10,860,254	\$1,734,640	(1,194,352)
Transfers In	Auxiliary (Athletic and Activity)	12	1,336,817		1,336,817
	Other	13			0
Transfers Out		14		133,080	(133,080)
GRAND TOTALS	15	\$12,737,359	\$10,993,334	\$1,734,640	9,385

* Include athletic fees.

Notes on Series 17-3

HENDERSON STATE UNIVERSITY

	Income	Op Exp	Debt	Net Income
Airport	179,712	179,712		0
Bed & Breakfast	96,624	172,017		-75,393
Recreation Center	815,765	323,592	495,996	-3,823
Other Auxiliary	461,596	544,849	85,648	-168,901
Post Office	171,816	171,268		548
	1,725,513	1,391,438	581,644	-247,569

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: 2011-2012

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08/31/2012
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										
		All Other Assets	2	9,665,842	1,988,893	1,964,417	1,525,522	222,034	3,034,976	5,601	2,107,899		426,915
		Total Assets	3	\$9,665,842	\$1,988,893	\$1,964,417	\$1,525,522	\$222,034	\$3,034,976	\$5,601	\$2,107,899	\$62,199,893	\$426,915
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,574,705	942,314	196,725	1,297,453	221,190	2,905,136			30,993,474	426,915
		Total Liabilities	6	\$2,574,705	\$942,314	\$196,725	\$1,297,453	\$221,190	\$2,905,136	\$0	\$0	\$30,993,474	\$426,915
	Fund Balances		7	\$7,091,137	\$1,046,579	\$1,767,692	\$228,069	\$844	\$129,840	\$5,601	\$2,107,899	\$31,206,419	
Changes in Fund Balance	Revenue And Other Additions		8	46,284,129	11,400,542	19,643,325	86,163	25,272	170	26	9,864	5,418,432	
	Expenditures And Other Deductions		9	40,709,680	10,860,254	18,597,654	95,292	52,763	673,747		6,375,352	3,086,666	
	Total Transfer Out Of (Into) *		10	4,340,007	530,903	2,941,613		(28,335)	(741,570)		(7,042,618)		
	Net Increase (Decrease) For Year		11	\$1,234,442	\$9,385	(\$1,895,942)	(\$9,129)	\$844	\$67,993	\$26	\$677,130	\$2,331,766	
	Fund Balance-Beginning Of Year		12	5,856,695	1,037,194	3,663,634	237,198	0	61,847	5,575	1,430,769	28,874,653	
	Fund Balance-End Of Year		13	\$7,091,137	\$1,046,579	\$1,767,692	\$228,069	\$844	\$129,840	\$5,601	\$2,107,899	\$31,206,419	

* 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: 2011-2012

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-31-2012
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	10,458,205	22,788,500			\$33,246,705
Total Loans Negotiated During						
The Fiscal Year	2	1,960,000	16,820,000			\$18,780,000
Total Debt Principal Retired						
During The Fiscal Year	3	3,006,988	14,759,750			\$17,766,738
Total Outstanding Principal						
At End Of Fiscal Year	4	\$9,411,217	\$24,848,750	\$0	\$0	\$34,259,967
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	276,125	914,890		13,154	\$1,204,169
Total Debt Service Payments						
During Fiscal Year	6	\$3,283,113	\$15,674,640	\$0	\$13,154	\$18,970,907

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

* Specify

Notes on Series 17-5

HENDERSON STATE UNIVERSITY

DEBT RETIRED:

	PRINCIPAL	DEFEASED DEBT	TOTAL	INTEREST & FEES	TOTAL
E&G	1,091,988	1,915,000	3,006,988	276,125	3,283,113
AUX	819,750	13,940,000	14,759,750	914,890	15,674,640
OTHER			0	13,154	13,154
	<u>1,911,738</u>	<u>15,855,000</u>	<u>17,766,738</u>	<u>1,204,169</u>	<u>18,970,907</u>

	PRINCIPAL	INTEREST & FEES	TOTAL
E&G	1,091,988	276,125	1,368,113
AUX	819,750	914,890	1,734,640
OTHER		13,154	13,154
	<u>1,911,738</u>	<u>1,204,169</u>	<u>3,115,907</u>

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 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08-31-2012
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		10,978,139			\$10,978,139		\$10,978,139	
Dept. Oper. Expense	2	576,464	1,003,841	194,030	1,177,566	40,988	344,206	6,434,951	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	29,921	115,554		104,557	250,032	70,127	320,159	
Public Service	6		62,424		14,795	77,219	19,251	96,470	
Libraries	7	288,413	320,602	21,658	80,232	710,905	210,507	921,412	
Museums & Galleries	8					0		0	
Organized Activities	9			17,110	4,860	21,970	113	22,083	
Other Academic Support	10	152,233	123,941	29,053	730,477	1,035,704	88,711	1,124,415	
Student Services	11	688,908	738,370	54,310	364,286	1,845,874	543,062	2,388,936	
Institutional Support	12	1,329,592	1,679,868	29,654	2,639,663	9,426	103,720	6,725,403	
Utilities	13				1,522,824	1,522,824		1,522,824	
Other Plant Maintenance	14	1,365,790	66,681	2,958	775,374	2,210,803	593,989	2,804,792	
Scholarships & Fellowships	15				7,370,096	7,370,096		7,370,096	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							1,336,817	
Transfers - Mandatory	19							1,368,113	
Transfers -Non Mandatory	20							163,507	
TOTAL	21	\$4,431,321	\$15,089,420	\$348,773	\$14,784,730	\$50,414	\$34,704,658	\$6,005,022	\$45,049,687
Tuition and Fees	22							\$24,859,557	
Other Income	23							\$671,203	
Prior Year Balance	24								
General Revenue Appropriated	25							\$20,753,369	
Total Unrestricted E&G Revenue	26							\$46,284,129	

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 (SEE INSTRUCTIONS) **COMPLETED BY:** LECIA FRANKLIN
INSTITUTION HENDERSON STATE UNIVERSITY **DATE COMPLETED:** 08-31-2012
FISCAL YEAR 2011-2012 **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)	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		7,141	1,391	23,850	32,382	1,317	33,699	
Public Service	6	7,771	67,591		16,113	91,475	20,140	111,615	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	137,231	250,634	2,000	558,119	947,984	101,657	1,049,641	
Student Services	11	185,137	745,168	51,796	236,786	1,226,729	305,147	1,531,876	
Institutional Support	12	13,079	57,858		379,348	450,285	11,261	461,546	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				15,409,277	15,409,277		15,409,277	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							2,941,613	
TOTAL	21	343,218	1,128,392	55,187	16,623,493	7,842	18,158,132	439,522	21,539,267

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>1098</u>	COMPLETED BY:	<u>LECIA FRANKLIN</u>
INSTITUTION:	<u>HENDERSON STATE UNIVERSITY</u>	DATE COMPLETED:	<u>08-31-2012</u>
FISCAL YEAR:	<u>2011-2012</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	1996544	171240		
Auxiliary Enterprises	2	379434	24647		
Hospital & Clinics	3				
Totals	4	\$2,375,978	\$195,887	\$0	\$0

Notes on Series 17-8

HENDERSON STATE UNIVERSITY