

**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 2015-2016

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-23-2016
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	26,279,333								\$26,279,333
Government	2									\$0
Appropriations	3	20,954,600					312,500			\$21,267,100
	4									\$0
Grants &	5			9,681,113						\$9,681,113
Contracts	6			6,028,422						\$6,028,422
	7									\$0
Private Gifts, Grants and Contracts	8	519,817		534,866						\$1,054,683
Endowment Income	9									\$0
Sales &	10									\$0
Services	11		14,288,662							\$14,288,662
	12									\$0
Other	13	19,802		13,310	801	435			100,473	\$134,821
Sources	14	9,038								\$9,038
	15	549,675		423,848	52,881		100,000		6,465,000	\$7,591,404
TOTAL INCOME & OTHER SOURCES	16	\$48,332,265	\$14,288,662	\$16,681,559	\$53,682	\$435	\$412,500	\$0	\$6,565,473	\$86,334,576

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

HENDERSON STATE UNIVERSITY

Col A Other transcript fee traffic fine id card sales returned check penalty testing fees cost containment insurance proceeds library fine media services rev career fair	COLUMN C OTHER Athletic Booster Accts Camps Grant Program Income	COLUMN D OTHER Interest on Loans Cancellations & Penalties	COLUMN F OTHER ASBCA FUNDS	Column H Other amortization of bond dis/prem
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column a line 16 is off with 17-7a col H line 26 due to prior year balance

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 2015-2016

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-23-2016
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	2								\$0
Appropriations	3	79,798							\$79,798
Local	4								\$0
Grants &	5								\$0
Contracts	6								\$0
Local	7								\$0
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales &	10								\$0
Educational Activities	10								\$0
Services	11								\$0
Auxiliary Enterprises	11								\$0
Hospitals	12								\$0
Other	13								\$0
Invest & Gains	13								\$0
Sources	14								\$0
Other **	14								\$0
Other	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$79,798	\$0	\$0	\$0	\$0	\$0	\$0	\$79,798

* Amount before any student fee transfers

** Specify

**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 2015-2016

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-23-2016
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	18,796,213								\$18,796,213
Educ. Excellence Trust Fund	2	2,158,387								\$2,158,387
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
General Improvement Funds	8						312,500			\$312,500
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$20,954,600	\$0	\$0	\$0	\$0	\$312,500	\$0	\$0	\$21,267,100

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 001098
INSTITUTION HENDERSON STATE UNIVERSITY
FISCAL YEAR 2015-2016

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-23-2016
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	79,798								\$79,798
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	\$79,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,798

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 2015-2016

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-23-2016
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	15,701,702									\$15,701,702
Research	2	19,459			62,988						\$82,447
Public Service	3	179,274			193,495						\$372,769
Academic Support	4	2,568,474			936,588						\$3,505,062
Student Services	5	2,480,639			1,124,844						\$3,605,483
Institutional Support	6	6,741,933			432,852						\$7,174,785
Operation & Main. Of Plant	7	4,329,486									\$4,329,486
Scholarships & Fellowships	8	9,186,323									\$9,186,323
Staff Benefits	9	5,974,650		(168,434)	393,337						\$6,199,553
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		12,204,608		12,309,213						\$24,513,821
Debt Service	12	373,473	1,902,521							7,059,287	\$9,335,281
Loan Fund Administration	13					1,189					\$1,189
Loan Cancel. & Write-Offs	14					57,362					\$57,362
Exp. For Plant Facilities	15							110,537			\$110,537
Other Deductions	16						34,956			2,469,494	\$2,504,450
Total Expenses & Deductions	17	\$47,555,413	\$14,107,129	(\$168,434)	\$15,453,317	\$58,551	\$34,956	\$110,537	\$0	\$9,528,781	\$86,680,250
Transfers *	Auxiliary	18	1,255,350	(1,255,350)							\$0
	Mandatory	19	445,205	1,844,410				(372,727)		(1,916,888)	\$0
	Non Mandatory	20	806,655	6,057		1,104,087	(5,219)	(764,880)		(1,146,700)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$50,062,623	\$14,702,246	(\$168,434)	\$16,557,404	\$58,551	\$29,737	(\$1,027,070)	\$0	\$6,465,193	\$86,680,250
TOTAL INCOME	22	\$48,412,063	\$14,288,662	\$0	\$16,681,559	\$53,682	\$435	\$412,500	\$0	\$6,565,473	\$86,414,374
NET INC./(DEC.) FOR YEAR	23	(\$1,650,560)	(\$413,584)	\$168,434	\$124,155	(\$4,869)	(\$29,302)	\$1,439,570	\$0	\$100,280	(\$265,876)

* 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

Column E, Line 16 - Payments on old HSU self funded retirement plan

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: 2015-2016

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08-23-2016
 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 HALL	2	6/6/2013	6/6/2013	21,980	1.25	\$27,475
RIDGE POINT APARTMENTS	3	11/01/2014	11/1/2014	80,317	1.25	\$100,396
REDDIE VILLAS	4	8/1/2015	8/1/2015	87,060	1.25	\$108,825
UNIVERSITY PLACE	5	10/1/2015	10/1/2015	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: 2015-2016

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-23-2016
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 *	1,773,125	4,511,070		(2,737,945)
	Residence Hall	6,428,858	2,513,033	2,546,001	1,369,824
	Married Student Housing				-
	Faculty Housing				-
	Food Service	4,189,836	3,480,569	214,419	494,848
	College Union	155,810	260,795	99,819	(204,804)
	Bookstore	99,572	0		99,572
	Student Organizations And Publications	94,417	108,902		(14,485)
	Student Health Services	310,358	278,759		31,599
	Other (Specify On Attached Sheet)	1,236,686	1,051,480	513,965	(328,759)
	Sub-Total	\$14,288,662	\$12,204,608	\$3,374,204	(1,290,150)
Transfers In	Auxiliary (Athletic and Activity)	1,255,350			1,255,350
	Other				0
Transfers Out			378,784		(378,784)
	GRAND TOTALS	\$15,544,012	\$12,583,392	\$3,374,204	(\$413,584)

* Include athletic fees.

Notes on Series 17-3

HENDERSON STATE UNIVERSITY

	revenue	expenses	debt	total
airport	170,399	162,306		8,093
Recreation Center	722,371	377,097	430,797	(85,523)
Other	343,916	512,077	83,168	(251,329)
TOTAL	1,236,686	1,051,480	513,965	(328,759)

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: 2015-2016

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-23-2016
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											
		All Other Assets and Deferred Outflows	2	13,232,876	1,737,903	1,680,679	1,214,775	1,342,394	128,693	12,979,143	5,610	1,070,914	96,727,435	566,611
	Total Assets and Deferred Outflows		3	\$13,232,876	\$1,737,903	\$1,680,679	\$1,214,775	\$1,342,394	\$128,693	\$12,979,143	\$5,610	\$1,070,914	\$96,727,435	\$566,611
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	4,245,163	1,106,005	7,285,791	35,985	1,136,861	128,693	11,507,733			62,045,504	566,611
		Total Liabilities and Deferred Inflows		6	\$4,245,163	\$1,106,005	\$7,285,791	\$35,985	\$1,136,861	\$128,693	\$11,507,733	\$0	\$0	\$62,045,504
	Fund Balances		7	\$8,987,713	\$631,898	(\$5,605,112)	\$1,178,790	\$205,533	\$0	\$1,471,410	\$5,610	\$1,070,914	\$34,681,931	
Changes in Fund Balance	Revenue And Other Additions		8	48,412,063	14,288,662		16,681,559	53,682	435	412,500		6,565,473	1,704,699	
	Expenditures And Other Deductions		9	47,555,413	14,107,129	(168,434)	15,453,317	58,551	34,956	110,537		9,528,781	742,455	
	Total Transfer Out Of (Into) *		10	2,507,210	595,117		1,104,087		(5,219)	(1,137,607)		(3,063,588)		
	Net Increase (Decrease) For Year		11	(\$1,650,560)	(\$413,584)	\$168,434	\$124,155	(\$4,869)	(\$29,302)	\$1,439,570	\$0	\$100,280	\$962,244	
	Fund Balance-Beginning Of Year		12	10,638,273	1,045,482	(5,773,546)	1,054,635	210,402	29,302	31,840	5,610	970,634	33,719,687	
	Fund Balance-End Of Year		13	\$8,987,713	\$631,898	(\$5,605,112)	\$1,178,790	\$205,533	\$0	\$1,471,410	\$5,610	\$1,070,914	\$34,681,931	

* 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: 001098
INSTITUTION: HENDERSON STATE UNIVERSITY
FISCAL YEAR: 2015-2016

COMPLETED BY: LECIA FRANKLIN
DATE COMPLETED: 08-23-2016
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	17,661,075	55,811,330	0	0	\$73,472,405
Total Loans Negotiated During						
The Fiscal Year	2			0	6,465,000	\$6,465,000
Total Debt Principal Retired						
During The Fiscal Year	3	445,205	1,471,683	0	6,125,000	\$8,041,888
Total Outstanding Principal						
At End Of Fiscal Year	4	\$17,215,870	\$54,339,647	\$0	\$340,000	\$71,895,517
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	373,473	1,902,521		(982,601)	\$1,293,393
Total Debt Service Payments						
During Fiscal Year	6	\$818,678	\$3,374,204	\$0	\$5,142,399	\$9,335,281

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 2015-2016

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN
 DATE COMPLETED: 08-23-2016
 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		12,147,408			\$12,147,408		\$12,147,408	
Dept. Oper. Expense	2	574,559	1,330,679	201,508	1,402,174	45,374	3,554,294	3,636,809	7,191,103
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	-	14,717	-	4,742	19,459	4,305	23,764	
Public Service	6	6,863	137,075	-	35,336	179,274	36,213	215,487	
Libraries	7	286,952	332,290	33,389	99,038	751,669	230,653	982,322	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	206,327	134,817	49,891	1,425,770	1,816,805	94,720	1,911,525	
Student Services	11	498,839	1,369,382	54,045	525,482	32,891	2,480,639	595,443	3,076,082
Institutional Support	12	1,340,428	2,167,545	32,693	3,201,267	6,741,933	1,376,507	8,118,440	
Utilities	13				1,310,745	1,310,745		1,310,745	
Other Plant Maintenance	14				3,392,214	3,392,214		3,392,214	
Scholarships & Fellowships	15				9,186,323	9,186,323		9,186,323	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							1,255,350	
Transfers - Mandatory	19							445,205	
Transfers -Non Mandatory	20							806,655	
TOTAL	21	\$2,913,968	\$17,633,913	\$371,526	\$20,583,091	\$78,265	\$41,580,763	\$5,974,650	\$50,062,623
Tuition and Fees	22								\$26,279,333
Other Income	23								\$1,098,332
Prior Year Balance	24								\$1,650,560
General Revenue Appropriated	25								\$21,034,398
Total Unrestricted E&G Revenue	26								\$50,062,623

Form Revised 8/1/97

Notes on Series 17-7A

HENDERSON STATE UNIVERSITY

column H row 26 is off from 17-1 Col a linw 16 by prior year balance \$1,650,560

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

FICE CODE	001098	(SEE INSTRUCTIONS)	COMPLETED BY:	LECIA FRANKLIN
INSTITUTION	HENDERSON STATE UNIVERSITY		DATE COMPLETED:	08-23-2016
FISCAL YEAR	2015-2016		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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		925		62,063	62,988	166	63,154	
Public Service	6	33,134	117,921		42,440	193,495	44,593	238,088	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	32,945	233,641		670,002	936,588	82,960	1,019,548	
Student Services	11	151,620	702,514	48,952	221,758	1,124,844	259,467	1,384,311	
Institutional Support	12	19,023	43,870		369,959	432,852	6,151	439,003	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				12,309,213	12,309,213		12,309,213	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,104,087	
TOTAL	21	\$236,722	\$1,098,871	\$48,952	\$13,675,435	\$0	\$15,059,980	\$393,337	\$16,557,404

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>08-23-2016</u>
FISCAL YEAR:	<u>2015-2016</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	6,877,294	124,919		
Auxiliary Enterprises	2	525,314	77,524		
Hospital & Clinics	3				
Totals	4	7,402,608.00	202,443.00	\$0	\$0

Notes on Series 17-8

HENDERSON STATE UNIVERSITY