

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS
(SEE INSTRUCTIONS)

FICE CODE 001107
INSTITUTION Southern Arkansas University
FISCAL YEAR 2016-17

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2017
TELEPHONE NO. 870-235-5008

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	37,274,708	2,974,374.50						\$40,249,083	
Government										
Federal	2								\$0	
Appropriations										
State	3	17,014,578							\$17,014,578	
Local	4					543,912			\$543,912	
Grants &										
Federal	5	208,031	10,668,103						\$10,876,134	
Contracts										
State	6	78,915	3,437,386						\$3,516,301	
Local	7	68,945							\$68,945	
Private Gifts, Grants and Contracts	8		2,052,338						\$2,052,338	
Endowment Income	9	773,313	231,955		310,065	339,845			\$1,655,178	
Sales &										
Educational Activities	10	203,095	6,026						\$209,121	
Services										
Auxiliary Enterprises	11		11,067,722.80						\$11,067,723	
Hospitals	12								\$0	
Other										
Invest & Gains	13	71,855	1,299	12,123	145,164	9,414	4,098	47,610	\$291,563	
Sources										
Loan Fund Admin	14								\$0	
Other **	15	627,992				2,150,100			\$2,778,092	
Other **	16	319,853	154,103						\$473,956	
TOTAL INCOME & OTHER SOURCES	17	\$56,641,285	\$14,196,200	\$16,397,108	\$12,123	\$455,229	\$3,043,272	\$4,098	\$47,610	\$90,796,925

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Southern Arkansas University

Other Sources:
Fines 33,609.32
Sales & Services 137,984.63
Rebate & Reimb 230,702.08
NRRC Income 7,570.00
Various 218,126.32
 627,992.35

Other Sources:
Ararmark Funds 2,150,000.00
Various 100.01
 2,150,100.01

Fed CWSP
E&G 319,853.15
Aux 154,102.85

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 001107
INSTITUTION Southern Arkansas University
FISCAL YEAR 2016-17

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2017
TELEPHONE NO. 870-235-5008

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	15,584,976								\$15,584,976
Educ. Excellence Trust Fund	2	1,329,602								\$1,329,602
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
State Collection Agency - 764	8									\$0
<Other> State Treasury Funds	9									\$0
<Other> State Appropriation System	10	100,000								\$100,000
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$17,014,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,014,578

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)

FIGE CODE 001107
INSTITUTION SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR 2016-17

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2017
TELEPHONE NO. 870-235-5008

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	14,607,356			916,453						15,523,809
Research	2	215,590			1,772,720						1,988,310
Public Service	3	201,408			282,838						484,246
Academic Support	4	3,771,764			12,232						3,783,995
Student Services	5	3,416,437			1,083,084						\$4,499,521
Institutional Support	6	5,139,399			6,487						\$5,145,886
Operation & Main. Of Plant	7	4,492,964									\$4,492,964
Scholarships & Fellowships	8	9,936,581			11,428,353						\$21,364,935
Staff Benefits	9	6,319,901	509,469	(143,578)	817,420						7,503,211
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		11,432,072								\$11,432,072
Debt Service	12	2,533,810	1,771,997								\$4,305,807
Loan Fund Administration	13					49,541					\$49,541
Loan Cancel. & Write-Offs	14					22,962					\$22,962
Exp. For Plant Facilities	15							13,142,603			\$13,142,603
Other Deductions	16	87,274			49,770		203,022				\$340,065
Total Expenses & Deductions	17	50,722,482	13,713,538	(143,578)	16,369,357	\$72,503	\$203,022	\$13,142,603	\$0	\$0	94,079,927
Transfers *	Auxiliary	18	1,304,748	(1,304,748)							\$0
	Mandatory	19	143,211	166,465					(309,676)		\$0
	Non Mandatory	20	5,379,193	262,859		(1,839)		(5,829,540)	194,750	35,849	\$41,272
TOTAL EXP., DEDUC. & TRAN.	21	57,549,634	12,838,114	(\$143,578)	\$16,367,518	\$72,503	\$203,022	\$7,313,062	(\$114,926)	\$35,849	\$94,121,199
TOTAL INCOME	22	\$56,641,285	\$14,196,200		\$16,397,108	\$12,123	\$455,229	\$3,043,272	\$4,098	\$47,610	\$90,796,925
NET INC./DEC. FOR YEAR	23	(\$908,349)	\$1,358,086	\$143,578	\$29,589	(\$60,381)	\$252,207	(\$4,269,791)	\$119,024	\$11,761	(\$3,324,274)

* 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

SOUTHERN ARKANSAS UNIVERSITY

Other Sources:

Capitalized Interest	82,773.52
DS Expenses	<u>4,500.00</u>
	<u>87,273.52</u>

Restricted supplies & travel expenses for athletics from foundations sources

<u>49,770.27</u>
<u>49,770.27</u>

<u>203,021.62</u> Endowment funds supplies & services
<u>203,021.62</u>

**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: 001107
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR: 2016-17

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2017
TELEPHONE NO. 870-235-5008

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					
Mulerider Activity Center	3	June 12	Oct 12	10% of Revenue		\$60,266
Agriculture Center	2	April 13	Nov 12	33,178	2.50	\$82,945
University Hall	3	June 13	Aug 13	35,000	1.25	\$43,750
Story Arena	4	April 13	May 13	6,400	1.25	\$8,000
University Village Apartment Complex	6	July 14	July 14	77,900	1.25	\$97,375
University Court Apartments	7	June 17	June 17	13,872	1.25	\$17,340
	2					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$309,676

*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: 001107
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR: 2016-17

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2017
TELEPHONE NO. 870-235-5008

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	1,990,088	4,044,498	86,786	(2,141,196)
Residence Hall	2	6,314,065	3,107,176	1,768,076	1,438,813
Married Student Housing	3				-
Faculty Housing	4	17,071	7,784		9,287
Food Service	5	4,361,736	3,449,308		912,429
College Union	6	19,348	301,099		(281,750)
Bookstore	7	181,111	11,421		169,689
Student Organizations And Publications	8	667,981	376,557		291,424
Student Health Services	9	361,375	317,851		43,524
Other (Post Office & CWSP)	10	283,425	232,409		51,016
Sub-Total	11	\$14,196,200	\$11,848,102	\$1,854,862	493,236
Transfers In	Auxiliary (Athletic and Activity)	12	1,304,748		1,304,748
	Other	13	18,500		18,500
Transfers Out		14		458,398	(458,398)
GRAND TOTALS	15	\$15,519,448	\$12,306,500	\$1,854,862	1,358,086

* Include athletic fees.

Notes on Series 17-3

SOUTHERN ARKANSAS UNIVERSITY

Other (A) and (B):		Other (B):		Transfers In Other:	
Post Office	129,322.63	Post Office	232,409.00	Student Activities/Pub	1,500.00
CWSP	154,102.85		232,409.00	Post Office	17,000.00
	<u>283,425.48</u>		<u>232,409.00</u>		<u>18,500.00</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 001107
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR: 2016-17

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2017
TELEPHONE NO.: 870-235-5008

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED	PLANT FUNDS					Agency Funds (J)		
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	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	14,480,972	5,002,095	2,217,993	1,120,786	753,144	4,504,634	9,697,581	1,157,374	3,441,552	98,681,039	1,527,272
		Total Assets and Deferred Outflows	3	\$14,480,972	\$5,002,095	\$2,217,993	\$1,120,786	\$753,144	\$4,504,634	\$9,697,581	\$1,157,374	\$3,441,552	\$98,681,039	\$1,527,272
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	6,992,507	1,704,136	7,408,167	680,496		2,177	1,483,291			66,931,623	1,527,272
		Total Liabilities and Deferred Inflows	6	\$6,992,507	\$1,704,136	\$7,408,167	\$680,496	\$0	\$2,177	\$1,483,291	\$0	\$0	\$66,931,623	\$1,527,272
Fund Balances		7	\$7,488,465	\$3,297,958	(\$5,190,174)	\$440,290	\$753,144	\$4,502,457	\$8,214,289	\$1,157,374	\$3,441,552	\$31,749,416		
Changes in Fund Balance	Revenue And Other Additions		8	56,641,285	14,196,200		16,397,108	12,123	455,229	3,043,272	4,098	47,610		
	Expenditures And Other Deductions		9	50,722,482	13,713,538	(143,578)	16,369,357	72,503	203,022	13,142,603	0	0	(7,685,603)	
	Total Transfer Out Of (Into) *		10	6,827,152	(875,424)	0	(1,839)	0	0	(5,829,540)	(114,926)	35,849		
	Net Increase (Decrease) For Year		11	(\$908,349)	\$1,358,086	\$143,578	\$29,589	(\$60,381)	\$252,207	(\$4,269,791)	\$119,024	\$11,761	\$7,685,603	
	Fund Balance-Beginning Of Year		12	8,396,814	1,939,872	(5,333,752)	410,701	813,524	4,250,250	12,484,080	1,038,351	3,429,791	24,063,813	
Fund Balance-End Of Year		13	\$7,488,465	\$3,297,958	(\$5,190,174)	\$440,290	\$753,144	\$4,502,457	\$8,214,289	\$1,157,374	\$3,441,552	\$31,749,416		

* 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: 001107
INSTITUTION: Southern Arkansas University
FISCAL YEAR: 2016-17

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2017
TELEPHONE NO.: 870-235-5008

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	\$25,595,000	\$34,622,965		\$60,217,965
Total Loans Negotiated During					
The Fiscal Year	2	6,465,000	8,000,000		\$14,465,000
Total Debt Principal Retired					
During The Fiscal Year	3	1,336,483	900,000		\$2,236,483
Total Outstanding Principal					
At End Of Fiscal Year	4	\$30,723,517	\$41,722,965		\$72,446,482
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,197,326	871,997		\$2,069,323
Total Debt Service Payments					
During Fiscal Year	6	\$2,533,810	\$1,771,997		\$4,305,807

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

* Specify

Notes on Series 17-5

Southern Arkansas University

EG '2016B Refunding 2011 - \$6,465,000

Aux 2017 - \$8,000,000

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE	<u>001107</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Shawana Reed</u>
INSTITUTION	<u>SOUTHERN ARKANSAS UNIVERSITY</u>		DATE COMPLETED:	<u>September 25, 2017</u>
FISCAL YEAR	<u>2016-17</u>		TELEPHONE NO.	<u>870-235-5008</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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		7,032,141			\$7,032,141		\$7,032,141	
Dept. Oper. Expense	2	334,453	1,019,121	1,322,527	885,773	19,508	3,581,382	2,660,308	6,241,691
Off-Campus Credit	3		3,217,375	436,611	339,848		3,993,833	946,043	4,939,876
Non-Credit Instruction	4					0		0	
Research	5	21,964	127,069	160	59,327	7,070	215,590	105,873	321,462
Public Service	6		62,705	55,385	83,319		201,408	19,995	221,403
Libraries	7	95,186	258,555	89,221	437,390	135,967	1,016,318	117,096	1,133,414
Museums & Galleries	8					0		0	
Organized Activities	9	79,310	121,304	98,723	353,102	59,020	711,458	76,026	787,485
Other Academic Support	10	184,267	708,262	78,267	1,073,192	-	2,043,988	258,631	2,302,618
Student Services	11	526,419	1,123,932	485,183	1,148,442	132,461	3,416,437	595,110	4,011,547
Institutional Support	12	1,409,125	1,954,962	166,855	1,575,138	33,319	5,139,399	1,140,064	6,279,463
Utilities	13				3,312,120		3,312,120		3,312,120
Other Plant Maintenance	14	790,702	261,910	121,252	2,540,788	-	3,714,653	400,754	4,115,407
Scholarships & Fellowships	15				9,936,581		9,936,581		9,936,581
Hospital & Clinics	16						0		0
Other	17				4,500	82,774	87,274		87,274
Transfers - Auxiliary	18								1,304,748
Transfers - Mandatory	19								143,211
Transfers -Non Mandatory	20								5,379,193
TOTAL	21	\$3,441,427	\$15,887,335	\$2,854,182	\$21,749,519	\$470,118	\$44,402,582	\$6,319,901	\$57,549,634
Tuition and Fees	22								\$37,274,708
Other Income	23								\$2,351,998
Prior Year Balance	24								
General Revenue Appropriated	25								\$17,014,578
Total Unrestricted E&G Revenue	26								\$56,641,285

Form Revised 8/1/97

Notes on Series 17-7A

SOUTHERN ARKANSAS UNIVERSITY

Other Sources:	Other Sources:
Capitalized Interest	Debt Service
<u>82,773.52</u>	<u>4,500.00</u>
<u>82,773.52</u>	<u>4,500.00</u>

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

FICE CODE	001107	(SEE INSTRUCTIONS)	COMPLETED BY:	Shawana Reed
INSTITUTION	SOUTHERN ARKANSAS UNIVERSITY		DATE COMPLETED:	September 25, 2017
FISCAL YEAR	2016-17		TELEPHONE NO.	870-235-5008
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		153,981			\$153,981		\$153,981	
Dept. Oper. Expense	2	29,518	157,278	213,126	362,549	762,472	135,656	898,128	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		1,580,542	34,032	93,734	64,411	1,772,720	12,276	1,784,996
Public Service	6	22,797	124,426	1,688	133,927		282,838	472,601	755,440
Libraries	7				12,232		12,232	-	12,232
Museums & Galleries	8						0		0
Organized Activities	9				-		0	-	0
Other Academic Support	10			-	-		0	-	0
Student Services	11	65,545	507,022	120,555	382,655	7,306	1,083,084	196,887	1,279,971
Institutional Support	12				487	6,000	6,487		6,487
Utilities	13						0		0
Other Plant Maintenance	14						0		0
Scholarships & Fellowships	15				11,428,353		11,428,353		11,428,353
Hospital & Clinics	16						0		0
Other	17				49,770		49,770		49,770
Other	18						0		0
Transfers - Auxiliary	19								0
Transfers - Mandatory	20								0
Transfers -Non Mandatory	21								(1,839)
TOTAL	22	\$117,860	\$2,523,250	\$369,402	\$12,463,708	\$77,717	\$15,551,938	\$817,420	\$16,367,518

Form Revised 8/1/97

Notes on Series 17-7B

SOUTHERN ARKANSAS UNIVERSITY

Other Sources:

Restricted supplies & travel expenses for athletics from foundations sources

49,770.27

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>001107</u>	COMPLETED BY:	<u>Shawana Reed</u>
INSTITUTION:	<u>Southern Arkansas University</u>	DATE COMPLETED:	<u>September 25, 2017</u>
FISCAL YEAR:	<u>2016-17</u>	TELEPHONE NO.	<u>870-235-5008</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	6,458,349	149,575	151,668	
Auxiliary Enterprises	2	386,739	79,564		
Hospital & Clinics	3				
Totals	4	\$6,845,088	\$229,139	\$151,668	\$0