

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 2015-16

COMPLETED BY: Shawana Reed
DATE COMPLETED: October 5, 2016
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	33,189,267	2,573,498.00							\$35,762,765
Government	Federal	2								\$0
Appropriations	State	3	16,983,378							\$16,983,378
	Local	4					212,000			\$212,000
Grants &	Federal	5	212,897	10,416,347						\$10,629,244
Contracts	State	6	81,271	3,533,879			2,018,716			\$5,633,866
	Local	7	64,300							\$64,300
Private Gifts, Grants and Contracts		8		1,887,734						\$1,887,734
Endowment Income		9	790,274	202,420		195,209	59,053			\$1,246,955
Sales &	Educational Activities	10	91,805	24,719	13,347					\$129,871
Services	Auxiliary Enterprises	11		9,885,980.30						\$9,885,980
	Hospitals	12								\$0
Other	Invest & Gains	13	18,348	1,667	583	186,046	7,912	1,012	34,778	\$250,345
Sources	Loan Fund Admin	14								\$0
	Other **	15	763,462				20,622			\$784,084
	Other **	16	291,674	182,282						\$473,956
TOTAL INCOME & OTHER SOURCES		17	\$52,486,675	\$12,641,760	\$13,930	\$381,255	\$2,318,303	\$1,012	\$34,778	\$83,944,478

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Southern Arkansas University

Other Sources:	
Fines	44,670
Sales & Services	276,611
Rebate & Reimb	168,227
NRRC Income	3,625
Various	270,328
	<u>763,462</u>

Other Sources:	
Rebates	20,622
	<u>20,622</u>

Fed CWSP	
E&G	291,674
Aux	182,282

**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 2015-16

COMPLETED BY: Shawana Reed
DATE COMPLETED: October 5, 2016
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	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	15,584,976								\$15,584,976
Educ. Excellence Trust Fund	2	1,276,086								\$1,276,086
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	22,316								\$22,316
<Other> State Appropriation System	10	100,000								\$100,000
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$16,983,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,983,378

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 2015-16

COMPLETED BY: Shawana Reed
DATE COMPLETED: October 5, 2016
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	13,618,540			949,129						\$14,567,669
Research	2	206,952			130,961						\$337,913
Public Service	3	192,392			1,703,451						\$1,895,843
Academic Support	4	3,326,085			14,915						\$3,341,000
Student Services	5	3,128,576			1,079,720						\$4,208,296
Institutional Support	6	4,273,959			1,041						\$4,275,000
Operation & Main. Of Plant	7	4,348,142									\$4,348,142
Scholarships & Fellowships	8	8,998,896			11,271,827						\$20,270,723
Staff Benefits	9	5,959,990	439,195	(267,919)	783,614						6,914,881
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		10,176,914								\$10,176,914
Debt Service	12	2,440,494	1,783,172								\$4,223,666
Loan Fund Administration	13					50,398					\$50,398
Loan Cancel. & Write-Offs	14					15,593					\$15,593
Exp. For Plant Facilities	15							5,933,403			\$5,933,403
Other Deductions	16	163,453			46,289		325,951				\$535,693
Total Expenses & Deductions	17	46,657,479	12,399,282	(267,919)	15,980,947	\$65,991	\$325,951	\$5,933,403	\$0	\$0	\$81,095,134
Transfers *	Auxiliary	18	1,255,350	(1,255,350)							\$0
	Mandatory	19	138,230	149,125					(287,355)		\$0
	Non Mandatory	20	3,618,072	(95,970)		47,192		(4,001,394)			(\$432,100)
TOTAL EXP., DEDUC. & TRAN.	21	51,669,131	11,197,087	(\$267,919)	\$16,028,138	\$65,991	\$325,951	\$1,932,010	(\$287,355)	\$0	\$80,663,034
TOTAL INCOME	22	\$52,486,675	\$12,641,760		\$16,066,766	\$13,930	\$381,255	\$2,318,303	\$1,012	\$34,778	\$83,944,478
NET INC./(DEC.) FOR YEAR	23	\$817,544	\$1,444,673	\$267,919	\$38,627	(\$52,060)	\$55,304	\$386,293	\$288,367	\$34,778	\$3,281,444

* 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 163,453
 163,453

Restricted supplies & travel expenses for athletics from foundations sources

46,289
46,289

325,951 Endowment funds supplies & services
325,951

**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: 2015-16

COMPLETED BY: Shawana Reed
DATE COMPLETED: October 5, 2016
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		\$55,285
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
	7					\$0
	2					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$287,355

*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: 2015-16

COMPLETED BY: Shawana Reed
DATE COMPLETED: October 5, 2016
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 *	1,806,051	3,780,781	88,631	(2,063,360)
	Residence Hall	5,554,477	2,624,843	1,665,024	1,264,611
	Married Student Housing				-
	Faculty Housing	14,579	8,831		5,748
	Food Service	3,860,182	3,042,773		817,409
	College Union	34,629	256,377	29,518	(251,266)
	Bookstore	194,741	10,808		183,932
	Student Organizations And Publications	625,184	458,383		166,801
	Student Health Services	223,069	200,919		22,150
	Other (Post Office & CWSP)	328,847	237,746		91,101
	Sub-Total	\$12,641,760	\$10,621,461	\$1,783,172	237,127
Transfers In	Auxiliary (Athletic and Activity)	1,255,350			1,255,350
	Other	1,894			1,894
Transfers Out			49,697		(49,697)
	GRAND TOTALS	\$13,899,004	\$10,671,159	\$1,783,172	1,444,673

* Include athletic fees.

Notes on Series 17-3

SOUTHERN ARKANSAS UNIVERSITY

Other (A) and (B):
 Post Office 146,565
 CWSP 182,282
328,847

Transfers:
 Bruce Center 1,894
1,894

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: 2015-16

COMPLETED BY: Shawana Reed
DATE COMPLETED: October 5, 2016
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	12,804,413	2,810,658	2,007,482	679,142	813,524	4,250,250	5,915,599	1,038,351	2,965,469	90,187,360	1,708,688
		Total Assets and Deferred Outflows	3	\$12,804,413	\$2,810,658	\$2,007,482	\$679,142	\$813,524	\$4,250,250	\$5,915,599	\$1,038,351	\$2,965,469	\$90,187,360	\$1,708,688
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	10,910,643	298,842	2,733,097	268,441			847,762			60,084,378	1,708,688
		Total Liabilities and Deferred Inflows	6	\$10,910,643	\$298,842	\$2,733,097	\$268,441	\$0	\$0	\$847,762	\$0	\$0	\$60,084,378	\$1,708,688
Fund Balances		7	\$1,893,770	\$2,511,816	(\$725,615)	\$410,701	\$813,524	\$4,250,250	\$5,067,836	\$1,038,351	\$2,965,469	\$30,102,982		
Changes in Fund Balance	Revenue And Other Additions		8	52,486,675	12,641,760		16,066,766	13,930	381,255	2,318,303	1,012	34,778		
	Expenditures And Other Deductions		9	46,657,479	12,399,282	(267,919)	15,980,947	65,991	325,951	5,933,403	0	0	(2,174,634)	
	Total Transfer Out Of (Into) *		10	5,011,652	(1,202,195)	0	47,192	0	0	(4,001,394)	(287,355)	0		
	Net Increase (Decrease) For Year		11	\$817,544	\$1,444,673	\$267,919	\$38,627	(\$52,060)	\$55,304	\$386,293	\$288,367	\$34,778	\$2,174,634	
	Fund Balance-Beginning Of Year		12	1,076,226	1,067,143	(993,534)	372,074	865,585	4,194,946	4,681,543	749,984	2,930,691	27,928,348	
Fund Balance-End Of Year		13	\$1,893,770	\$2,511,816	(\$725,615)	\$410,701	\$813,524	\$4,250,250	\$5,067,836	\$1,038,351	\$2,965,469	\$30,102,982		

* 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: 2015-16

COMPLETED BY: Shawana Reed
DATE COMPLETED: October 5, 2016
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	35,134,386	26,323,754		\$61,458,141
Total Loans Negotiated During					
The Fiscal Year	2	660,893	180,000		\$840,893
Total Debt Principal Retired					
During The Fiscal Year	3	1,172,315	908,754		\$2,081,069
Total Outstanding Principal					
At End Of Fiscal Year	4	\$34,622,964	\$25,595,000	\$0	\$60,217,965
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,268,178	874,418		\$2,142,596
Total Debt Service Payments					
During Fiscal Year	6	\$2,440,494	\$1,783,172	\$0	\$4,223,666

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

* Specify

Notes on Series 17-5

Southern Arkansas University

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>October 5, 2016</u>
FISCAL YEAR	<u>2015-16</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		7,871,721			\$7,871,721		\$7,871,721	
Dept. Oper. Expense	2	315,216	944,980	985,727	1,011,963	-	3,199,761	6,457,648	
Off-Campus Credit	3		1,653,500	652,197	183,234		-	2,488,932	
Non-Credit Instruction	4					0		0	
Research	5		150,735	8,936	47,281		107,689	314,641	
Public Service	6		55,098	54,870	82,424		23,119	215,511	
Libraries	7	67,370	252,237	79,891	64,896	139,323	99,181	702,897	
Museums & Galleries	8					0		0	
Organized Activities	9	34,783	96,209	113,003	177,366	63,610	50,007	534,977	
Other Academic Support	10	165,241	470,103	45,287	1,556,767	-	235,165	2,472,563	
Student Services	11	369,575	1,169,683	438,004	1,135,269	16,046	587,612	3,716,188	
Institutional Support	12	1,186,867	1,734,940	185,015	1,125,131	42,006	1,242,811	5,516,771	
Utilities	13				3,175,430			3,175,430	
Other Plant Maintenance	14	762,803	268,288	109,941	2,461,469	10,704	414,646	4,027,852	
Scholarships & Fellowships	15				8,998,896			8,998,896	
Hospital & Clinics	16					0		0	
Other	17					163,453		163,453	
Transfers - Auxiliary	18							1,255,350	
Transfers - Mandatory	19							138,230	
Transfers -Non Mandatory	20							3,618,072	
TOTAL	21	\$2,901,854	\$14,667,495	\$2,672,872	\$20,020,128	\$435,141	\$40,697,489	\$5,959,990	\$51,669,131
Tuition and Fees	22							\$33,189,267	
Other Income	23							\$2,314,030	
Prior Year Balance	24								
General Revenue Appropriated	25							\$16,983,378	
Total Unrestricted E&G Revenue	26								\$52,486,675

Form Revised 8/1/97

Notes on Series 17-7A

SOUTHERN ARKANSAS UNIVERSITY

Other Sources:	
Capitalized Interest	<u>163,453</u>
	<u>163,453</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:	October 5, 2016
FISCAL YEAR	2015-16		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		147,907			\$147,907		\$147,907	
Dept. Oper. Expense	2	28,939	149,243	316,551	306,489	801,222	143,903	945,125	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		41,506	17,105	72,350	130,961	12,317	143,278	
Public Service	6	18,752	1,535,531	7,491	141,677	1,703,451	424,064	2,127,515	
Libraries	7				6,089	6,089	-	6,089	
Museums & Galleries	8					0		0	
Organized Activities	9				6,425	6,425	-	6,425	
Other Academic Support	10			2,400	-	2,400	12	2,412	
Student Services	11	64,350	503,499	114,604	397,267	1,079,720	203,319	1,283,038	
Institutional Support	12				1,041	1,041		1,041	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				11,271,827	11,271,827		11,271,827	
Hospital & Clinics	16					0		0	
Other	17				46,289	46,289		46,289	
Other	18					0		0	
Transfers - Auxiliary	19							0	
Transfers - Mandatory	20							0	
Transfers -Non Mandatory	21							47,192	
TOTAL	22	\$112,041	\$2,377,686	\$458,151	\$12,249,454	\$0	\$15,197,332	\$783,614	\$16,028,138

Form Revised 8/1/97

Notes on Series 17-7B

SOUTHERN ARKANSAS UNIVERSITY

Other Sources:
 Restricted supplies & travel expenses for athletics from foundations sources

46,289

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>October 5, 2016</u>
FISCAL YEAR:	<u>2015-16</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	6,034,702	126,098	32,725	
Auxiliary Enterprises	2	310,453	30,794		
Hospital & Clinics	3				
Totals	4	\$6,345,155	\$156,892	\$32,725	\$0