

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1107
 INSTITUTION Southern Arkansas University
 FISCAL YEAR 2012-13

COMPLETED BY: Shawana Reed
 DATE COMPLETED: September 25, 2013
 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	21,501,956	1,807,492							\$23,309,448
Government	Federal	2								\$0
Appropriations	State	3	16,768,783				6,300			\$16,775,083
	Local	4								\$0
Grants &	Federal	5	170,015	9,086,066						\$9,256,081
Contracts	State	6	61,648	5,597,162			120,692			\$5,779,502
	Local	7	58,587				333,404			\$391,991
Private Gifts, Grants and Contracts	8			2,151			5,208			\$7,359
Endowment Income	9	662,424		153,015		368,373	839,499			\$2,023,310
Sales &	Educational Activities	10	80,292	5,895	18,002					\$104,188
Services	Auxiliary Enterprises	11		7,755,141						\$7,755,141
	Hospitals	12								\$0
Other	Invest & Gains	13	45				4,691	23	21,137	\$25,897
Sources	Other **	14	529,796							\$529,796
	Other **	15					7,925,700		640,720	\$8,566,420
TOTAL INCOME & OTHER SOURCES	16	\$39,833,548	\$9,562,633	\$14,844,287	\$18,002	\$368,373	\$9,235,494	\$23	\$661,857	\$74,524,217

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Southern Arkansas University

Other Sources:

Traffic 81,162.50
 Sales & Services 141,102.89
 Marketing/Redistrib 4,327.39
 NRRC Income 83,424.00
 Various 219,779.34
 Bond Proceeds, Net

7,925,700.40	640,719.92
<u>7,925,700.40</u>	<u>640,719.92</u>

529,796.12

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

(SEE INSTRUCTIONS)

FICE CODE 1107
INSTITUTION Southern Arkansas University
FISCAL YEAR 2012-13

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2013
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	15,449,575								\$15,449,575
Educ. Excellence Trust Fund	2	1,219,208								\$1,219,208
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						6,300			\$6,300
General Allotment Reserve Fund	7									\$0
State Collection Agency - 764	8	100,000								\$100,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$16,768,783	\$0	\$0	\$0	\$0	\$6,300	\$0	\$0	\$16,775,083

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 1107
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY
 FISCAL YEAR 2012-2013

COMPLETED BY: Amanda Baxter
 DATE COMPLETED: September 25, 2013
 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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	11,785,845		674,839						\$12,460,684
Research	2	226,767		27,136						\$253,903
Public Service	3	197,922		1,366,382						\$1,564,304
Academic Support	4	2,620,041		95,014						\$2,715,055
Student Services	5	2,618,770		1,058,830						\$3,677,600
Institutional Support	6	3,641,772								\$3,641,772
Operation & Main. Of Plant	7	3,875,813								\$3,875,813
Scholarships & Fellowships	8	6,557,865		11,015,823						\$17,573,688
Staff Benefits	9	5,134,406		620,763						\$5,755,169
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		9,665,277							\$9,665,277
Debt Service	12								3,310,111	\$3,310,111
Loan Fund Administration	13				50,210					\$50,210
Loan Cancel. & Write-Offs	14				33,998					\$33,998
Exp. For Plant Facilities	15						9,510,730			\$9,510,730
Other Deductions	16	19,235		37,563		140,347				\$197,145
Total Expenses & Deductions	17	36,678,436	\$9,665,277	\$14,896,350	\$84,208	\$140,347	\$9,510,730	\$0	\$3,310,111	\$74,285,459
Transfers *	Auxiliary	18	1,183,487	(1,183,487)						\$0
	Debt Service		2,382,335	927,776					(3,310,111)	\$0
	Mandatory	19	134,695					(134,695)		\$0
	Non Mandatory	20	(27,972)	41,976	55,195		(69,199)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	40,350,981	\$9,451,542	\$14,951,545	\$84,208	\$140,347	\$9,441,531	(\$134,695)	\$0	\$74,285,459
TOTAL INCOME	22	\$39,833,548	\$9,562,633	\$14,844,287	\$18,002	\$368,373	\$9,235,494	\$23	\$661,857	\$74,524,217
NET INC./(DEC.) FOR YEAR	23	(\$517,433)	\$111,091	(\$107,258)	(\$66,206)	\$228,026	(\$206,037)	\$134,718	\$661,857	\$238,758

* 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: 1107
 INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY
 FISCAL YEAR: 2012-2013

COMPLETED BY: Shawana Reed
 DATE COMPLETED: September 25, 2013
 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					\$0
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	not completed		6,400	1.25	\$8,000
	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					\$134,695

*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: 1107
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR: 2012-2013

COMPLETED BY: Amanda Baxter
DATE COMPLETED: September 25, 2013
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	1,200,237	2,999,005	88,564	(1,887,332)
Residence Hall		2	4,439,410	3,355,626	809,773	274,011
Married Student Housing		3				-
Faculty Housing		4	16,920	7,700		9,220
Food Service		5	2,928,714	2,281,469		647,245
College Union		6	23,709	185,304	29,439	(191,034)
Bookstore		7	207,345	9,212		198,133
Student Organizations And Publications		8	474,612	475,765		(1,153)
Student Health Services		9	182,406	205,118		(22,712)
Other (Post Office)		10	89,280	146,078		(56,798)
Sub-Total		11	\$9,562,633	\$9,665,277	\$927,776	(1,030,420)
Transfers In	Auxiliary (Athletic and Activity)	12	1,183,487			1,183,487
	Other	13	3,024			3,024
Transfers Out		14		45,000		(45,000)
GRAND TOTALS		15	\$10,749,144	\$9,710,277	\$927,776	\$111,091

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1107
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR: 2012-2013

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2013
TELEPHONE NO.: 870-235-5008

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	6,669,019	2,851,829	539,644	977,416	3,821,844	4,410,508	593,395	2,156,532	125,189,585	1,052,354
		Total Assets	3	\$6,669,019	\$2,851,829	\$539,644	\$977,416	\$3,821,844	\$4,410,508	\$593,395	\$2,156,532	\$125,189,585	\$1,052,354
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	4,106,502	344,693	245,057			665,820		3,275	48,373,254	1,052,354
		Total Liabilities	6	\$4,106,502	\$344,693	\$245,057	\$0	\$0	\$665,820	\$0	\$3,275	\$48,373,254	\$1,052,354
	Fund Balances		7	\$2,562,517	\$2,507,136	\$294,587	\$977,416	\$3,821,844	\$3,744,688	\$593,395	\$2,153,258	\$76,816,331	
Changes in Fund Balance	Revenue And Other Additions		8	39,833,548	9,562,633	14,844,287	18,002	368,373	9,235,494	23	661,857	9,279,251	
	Expenditures And Other Deductions		9	36,678,436	9,665,277	14,896,350	84,208	140,347	9,510,730	0	3,310,111	3,029,640	
	Total Transfer Out Of (Into) *		10	3,672,545	(213,735)	55,195	0	0	(69,199)	(134,695)	(3,310,111)		
	Net Increase (Decrease) For Year		11	(\$517,433)	\$111,091	(\$107,258)	(\$66,206)	\$228,026	(\$206,037)	\$134,718	\$661,857	\$6,249,611	
	Fund Balance-Beginning Of Year		12	3,079,950	2,396,045	401,845	1,043,622	3,593,818	3,950,725	458,677	1,491,401	70,566,720	
	Fund Balance-End Of Year		13	\$2,562,517	\$2,507,136	\$294,587	\$977,416	\$3,821,844	\$3,744,688	\$593,395	\$2,153,258	\$76,816,331	

* 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: 1107
INSTITUTION: Southern Arkansas University
FISCAL YEAR: 2012-13

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 25, 2013
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	31,824,946	10,827,186		\$42,652,132
Total Loans Negotiated During					
The Fiscal Year	2	1,691,340	7,080,000		\$8,771,340
Total Debt Principal Retired					
During The Fiscal Year	3	1,059,347	269,937		\$1,329,284
Total Outstanding Principal					
At End Of Fiscal Year	4	\$32,456,939	\$17,637,249	\$0	\$50,094,188
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,322,988	657,839		\$1,980,826
Total Debt Service Payments					
During Fiscal Year	6	\$2,382,335	\$927,776	\$0	\$3,310,111

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 1107
INSTITUTION SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: Amanda Baxter
DATE COMPLETED: September 25, 2013
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		7,037,262			\$7,037,262		\$7,037,262	
Dept. Oper. Expense	2	274,056	827,519	805,186	740,318	5,534	2,652,613	2,565,243	5,217,856
Off-Campus Credit	3		1,724,341	214,782	156,848		2,095,971	455,020	2,550,991
Non-Credit Instruction	4						0		0
Research	5	9,446	121,896	9,996	85,429		226,767	102,291	329,058
Public Service	6	9,165	44,025	78,621	66,110		197,921	22,143	220,064
Libraries	7	267,320	29,677	87,910	292,641	190,346	867,894	106,600	974,494
Museums & Galleries	8						0		0
Organized Activities	9	9,156	103,926	126,234	232,934	28,032	500,282	38,894	539,176
Other Academic Support	10		526,547	77,989	647,329		1,251,865	161,700	1,413,565
Student Services	11	472,627	995,358	266,888	849,812	34,086	2,618,771	523,159	3,141,930
Institutional Support	12	1,060,563	1,331,078	139,476	1,054,412	56,242	3,641,771	780,674	4,422,445
Utilities	13				2,702,021		2,702,021		2,702,021
Other Plant Maintenance	14	782,639	187,138	204,015			1,173,792	378,682	1,552,474
Scholarships & Fellowships	15				6,557,865		6,557,865		6,557,865
Hospital & Clinics	16						0		0
Other	17				19,235		19,235		19,235
Transfers - Auxiliary	18								1,183,487
Transfers - Mandatory	19								2,382,335
Transfers -Non Mandatory	20								106,723
TOTAL	21	\$2,884,972	\$12,928,767	\$2,011,097	\$13,404,954	\$314,240	\$31,544,030	\$5,134,406	\$40,350,981
Tuition and Fees	22								\$21,501,956
Other Income	23								\$1,562,808
Prior Year Balance	24								
General Revenue Appropriated	25								\$16,768,783
Total Unrestricted E&G Revenue	26								\$39,833,548

Form Revised 8/1/97

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

FICE CODE	<u>1107</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Amanda Baxter</u>
INSTITUTION	<u>SOUTHERN ARKANSAS UNIVERSITY</u>		DATE COMPLETED:	<u>September 25, 2013</u>
FISCAL YEAR	<u>2012-2013</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	Capital	Sub-Total	Benefits	Total
		Classified (A)	Unclassified (B)	Extra Help (C)	Maint. & Operating (D)	Outlay (E)			
Teaching Salaries	1		154,190			\$154,190		\$154,190	
Dept. Oper. Expense	2	26,388	198,609	8,643	287,009	520,649	126,652	647,301	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		5,415	6,789	14,931	27,135	498	27,633	
Public Service	6	22,488	952,850		391,044	1,366,382	293,014	1,659,396	
Libraries	7				3,378	3,378		3,378	
Museums & Galleries	8					0		0	
Organized Activities	9				6,226	6,226		6,226	
Other Academic Support	10		2,500	13,239	69,671	85,410	629	86,039	
Student Services	11	46,226	498,177	158,655	355,772	1,058,830	199,971	1,258,801	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				11,015,823	11,015,823		11,015,823	
Hospital & Clinics	16					0		0	
Other	17				37,563	37,563		37,563	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							55195	
TOTAL	21	\$95,102	\$1,811,741	\$187,326	\$12,181,417	\$0	\$14,275,586	\$620,764	\$14,951,545

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>1107</u>	COMPLETED BY:	<u>Amanda Baxter</u>
INSTITUTION:	<u>Southern Arkansas University</u>	DATE COMPLETED:	<u>September 25, 2013</u>
FISCAL YEAR:	<u>2012-13</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	5,569,608	35,644	70,783	
Auxiliary Enterprises	2	319,202			
Hospital & Clinics	3				
Totals	4	\$5,888,810	\$35,644	\$70,783	\$0

Notes on Series 17-8

Southern Arkansas University