

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 2019-20

COMPLETED BY: Shawana Reed
 DATE COMPLETED: September 17, 2020
 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	37,066,992	3,002,912.00						\$40,069,904	
Government	2								\$0	
Appropriations	3	19,075,426							\$19,075,426	
	4					221,320			\$221,320	
Grants &	5	130,211	13,416,954						\$13,547,164	
Contracts	6	2,361	4,060,466						\$4,062,827	
	7	103,804	4,115						\$107,919	
Private Gifts, Grants and Contracts	8	9,800	2,124,581						\$2,134,381	
Endowment Income	9	968,982	10,802		131,528	367,871			\$1,479,183	
Sales &	10	412,136							\$412,136	
Services	11		13,496,309.17						\$13,496,309	
	12								\$0	
Other	13	134,048	5,373	1,425	24,572	172,633	56,396	6,849	78,992	\$480,288
Sources	14								\$0	
	15	467,771	349,168				1,040		\$817,980	
	16	317,867	156,089						\$473,956	
TOTAL INCOME & OTHER SOURCES	17	\$58,689,398	\$17,013,966	\$19,614,228	\$24,572	\$304,161	\$646,627	\$6,849	\$78,992	\$96,378,793

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Southern Arkansas University

Other Sources:

Fines & Fees	101,159	82,131	Camps	1,040	Rebate
Natural Resources Research Center (NRRC) Incon	19,094	47,890	Athletics		
Rebate & Reimb	258,849	33,643	Forfeits & Termination Fees		
Various	88,670	124,496	Housing Reservation		
	<u>467,771</u>	54,000	Contribution to Privatized Housing		
		7,008	Various		
Federal College Work Study Program (CWSP) Reirr	317,867	<u>349,168</u>			

156,089 Federal College Work Study Program (CWSP) Reimb Funds

**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 2019-20

COMPLETED BY: Shawana Reed
 DATE COMPLETED: September 17, 2020
 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	17,542,719								\$17,542,719
Educ. Excellence Trust Fund	2	1,432,707								\$1,432,707
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> Oil and Gas Lease	11									\$0
TOTAL STATE FUNDING	12	\$19,075,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,075,426

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 001107
INSTITUTION SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR 2019-20

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 17, 2020
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	14,461,004			351,831						14,812,835
Research	2	153,947			71,439						225,385
Public Service	3	265,610			1,866,037						2,131,647
Academic Support	4	3,618,023			19,017						3,637,041
Student Services	5	3,923,705			1,144,280						\$5,067,985
Institutional Support	6	4,544,574			7,949						\$4,552,523
Operation & Main. Of Plant	7	4,225,009									\$4,225,009
Scholarships & Fellowships	8	13,745,327			12,747,579						\$26,492,905
Staff Benefits	9	7,562,383	636,056	178,873	808,015						9,185,328
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		13,109,952								\$13,109,952
Debt Service	12	2,500,649	1,830,172								\$4,330,821
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14					5,940					\$5,940
Exp. For Plant Facilities	15							3,393,693			\$3,393,693
Other Deductions	16	-	1,211,883		1,699		429,077	(300,107)		468	\$1,343,021
Total Expenses & Deductions	17	55,000,230	16,788,064	178,873	17,017,847	\$5,940	\$429,077	\$3,093,587	\$0	\$468	92,514,086
Transfers *	Auxiliary	18	762,789	(762,789)							\$0
	Mandatory	19	148,917	223,890					(372,807)		\$0
	Non Mandatory	20	53,918	2,626,000		790,696		(3,470,614)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	55,965,854	18,875,164	\$178,873	\$17,808,543	\$5,940	\$429,077	(\$377,027)	(\$372,807)	\$468	\$92,514,086
TOTAL INCOME	22	\$58,689,398	\$17,013,966		\$19,614,228	\$24,572	\$304,161	\$646,627	\$6,849	\$78,992	\$96,378,793
NET INC./(DEC.) FOR YEAR	23	\$2,723,544	(\$1,861,198)	(\$178,873)	\$1,805,684	\$18,631	(\$124,916)	\$1,023,654	\$379,656	\$78,524	\$3,864,707

* 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:

Other health services 1,699

Endowment funds fees & fmv adjustments 429,077

FMV Adjustment - Unrealized Loss 468

Transfer funds to > privatized housing project for required debt service 1,211,883

Reimbursement from privatized housing project for University purchased expenses toward the project (300,107)

**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: 2019-20

COMPLETED BY: Shawana Reed
 DATE COMPLETED: September 17, 2020
 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	2	June 12	Oct 12	10% of Revenue		\$55,399
Agriculture Center	3	April 13	Nov 12	33,178	2.50	\$82,945
University Hall	4	June 13	Aug 13	35,000	1.25	\$43,750
Story Arena	5	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
Burns Harsh Hall	7	Nov 17	Aug 17	24,376	1.25	\$30,470
Presidents/Events Facility	8	June 19	Mar 19	4,229	2.50	\$10,573
University Court Apartments	9	June 17	June 17	13,872	1.25	\$17,340
Mulerider Pointe Apartments	10	Aug 18	Aug 18	21,564	1.25	\$26,955
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$372,807

*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: 2019-20

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 17, 2020
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	2,012,183	4,655,859	175,171	(2,818,848)
	Residence Hall	2	8,161,408	4,005,798	1,650,626	2,504,984
	Married Student Housing	3				-
	Faculty Housing	4	28,085	8,595		19,490
	Food Service	5	5,353,477	3,924,365		1,429,111
	College Union	6	26,508	212,611		(186,103)
	Bookstore	7	240,310	12,398		227,912
	Student Organizations And Publications	8	628,061	488,188	4,375	135,498
	Student Health Services	9	344,621	367,739		(23,118)
	Other (Post Office & CWSP Allocation)	10	219,315	70,457		148,858
	Sub-Total	11	\$17,013,966	\$13,746,009	\$1,830,172	1,437,785
	Transfers In					
	Auxiliary (Athletic and Activity)	12	762,789			762,789
	Other	13	12,478			12,478
	Transfers Out	14		4,074,251		(4,074,251)
	GRAND TOTALS	15	\$17,789,234	\$17,820,259	\$1,830,172	(1,861,198)

* Include athletic fees.

Notes on Series 17-3

SOUTHERN ARKANSAS UNIVERSITY

Other:		
Post Office	83,084	70,457
CWSP Allocation	136,231	
	<u>219,315</u>	<u>70,457</u>

Other Transfers:	
Student Activities and Publications	12,478

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: 2019-20

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 17, 2020
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)	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	13,097,297	1,861,002	1,547,014	2,176,449	731,147	4,262,198	7,730,387	1,364,681	2,257,658	106,480,698	2,330,765
		Total Assets and Deferred Outflows	3	\$13,097,297	\$1,861,002	\$1,547,014	\$2,176,449	\$731,147	\$4,262,198	\$7,730,387	\$1,364,681	\$2,257,658	\$106,480,698	\$2,330,765
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	11,722,710	396,084	1,065,607	1,800,926	0	0	194,400			67,897,735	2,330,765
		Total Liabilities and Deferred Inflows	6	\$11,722,710	\$396,084	\$1,065,607	\$1,800,926	\$0	\$0	\$194,400	\$0	\$0	\$67,897,735	\$2,330,765
	Fund Balances		7	\$1,374,588	\$1,464,918	\$481,407	\$375,523	\$731,147	\$4,262,198	\$7,535,987	\$1,364,681	\$2,257,658	\$38,582,963	
Changes in Fund Balance	Revenue And Other Additions		8	58,689,398	17,013,966		19,614,228	24,572	304,161	646,627	6,849	78,992		
	Expenditures And Other Deductions		9	55,000,230	16,788,064	178,873	17,017,847	5,940	429,077	3,093,587	0	468	(38,582,963)	
	Total Transfer Out Of (Into) *		10	965,624	2,087,101	0	790,696	0	0	(3,470,614)	(372,807)	0		
	Net Increase (Decrease) For Year		11	\$2,723,544	(\$1,861,198)	(\$178,873)	\$1,805,684	\$18,631	(\$124,916)	\$1,023,654	\$379,656	\$78,524	\$38,582,963	
	Fund Balance-Beginning Of Year		12	(1,348,957)	3,326,116	660,280	(1,430,161)	712,515	4,387,114	6,512,333	985,026	2,179,133		
	Fund Balance-End Of Year		13	\$1,374,588	\$1,464,918	\$481,407	\$375,523	\$731,147	\$4,262,198	\$7,535,987	\$1,364,681	\$2,257,658	\$38,582,963	

* 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

SOUTHERN ARKANSAS UNIVERSITY

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: 2019-20

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 17, 2020
TELEPHONE NO.: 870-235-5008

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	\$39,149,729	\$31,456,575			\$70,606,304
Total Loans Negotiated During						
The Fiscal Year	2		12,645,000			\$12,645,000
Total Debt Principal Retired						
During The Fiscal Year	3	1,221,330	704,918			\$1,926,248
Total Outstanding Principal						
At End Of Fiscal Year	4	\$37,928,398	\$43,396,657			\$81,325,055
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,279,318	1,125,255			\$2,404,573
Total Debt Service Payments						
During Fiscal Year	6	\$2,500,649	\$1,830,172			\$4,330,821

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 001107
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY
 FISCAL YEAR 2019-20

(SEE INSTRUCTIONS)

COMPLETED BY: Shawana Reed
 DATE COMPLETED: September 17, 2020
 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		10,325,306			\$10,325,306		\$10,325,306	
Dept. Oper. Expense	2	302,654	(2,695,109)	985,005	771,465	-	(635,985)	3,194,215	2,558,230
Off-Campus Credit	3		3,805,752	595,823	370,107		4,771,683	1,436,635	6,208,317
Non-Credit Instruction	4						0		0
Research	5	4,500	93,894	9,516	46,037	-	153,947	87,573	241,520
Public Service	6		87,500	55,073	123,037		265,610	33,238	298,849
Libraries	7	78,231	267,682	104,217	397,916	135,649	983,695	117,230	1,100,925
Museums & Galleries	8						0		0
Organized Activities	9	37,290	144,040	90,414	368,236	-	639,980	77,949	717,929
Other Academic Support	10	207,786	892,867	36,477	852,189	5,029	1,994,348	356,122	2,350,470
Student Services	11	707,229	1,560,477	447,591	1,208,407	-	3,923,705	910,428	4,834,133
Institutional Support	12	1,099,676	2,212,321	155,814	1,061,539	15,223	4,544,574	861,066	5,405,639
Utilities	13				3,064,355		3,064,355		3,064,355
Other Plant Maintenance	14	771,818	314,911	73,926	2,500,649	-	3,661,303	487,928	4,149,231
Scholarships & Fellowships	15				13,745,327		13,745,327		13,745,327
Hospital & Clinics	16						0		0
Other	17				-	-	0		0
Transfers - Auxiliary	18								762,789
Transfers - Mandatory	19								148,917
Transfers -Non Mandatory	20								53,918
TOTAL	21	\$3,209,184	\$17,009,641	\$2,553,857	\$24,509,263	\$155,902	\$47,437,847	\$7,562,383	\$55,965,854
Tuition and Fees	22								\$37,066,992
Other Income	23								\$2,546,981
Prior Year Balance	24								
General Revenue Appropriated	25								\$19,075,426
Total Unrestricted E&G Revenue	26								\$58,689,398

Form Revised 8/1/97

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

FICE CODE 001107
INSTITUTION SOUTHERN ARKANSAS UNIVERSITY
FISCAL YEAR 2019-20

(SEE INSTRUCTIONS)

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 17, 2020
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		24,700			\$24,700		\$24,700	
Dept. Oper. Expense	2	15,662	178,506	4,140	128,823	327,131	71,899	399,030	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		27,122	9,006	35,311	71,439	4,984	76,423	
Public Service	6	9,335	1,710,575	5,592	140,535	1,866,037	503,963	2,370,000	
Libraries	7				2,622	2,622	-	2,622	
Museums & Galleries	8					0		0	
Organized Activities	9				8,625	8,625	-	8,625	
Other Academic Support	10			2,777	4,994	7,771	228	7,998	
Student Services	11	68,949	562,828	153,540	358,963	1,144,280	226,671	1,370,951	
Institutional Support	12				8,220	8,220		8,220	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				12,747,579	12,747,579		12,747,579	
Hospital & Clinics	16					0		0	
Other	17				1,699	1,699		1,699	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							790,696	
TOTAL	21	\$93,946	\$2,503,731	\$175,054	\$13,437,371	\$0	\$16,210,102	\$807,745	\$17,808,543

Form Revised 8/1/97

Notes on Series 17-7B

SOUTHERN ARKANSAS UNIVERSITY

Other Sources:
 Restricted supplies & cap equipment for athletics from foundations sources 1,699

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 17, 2020</u>
FISCAL YEAR:	<u>2019-20</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	6,209,706	52,752		
Auxiliary Enterprises	2	789,232	8,550		
Hospital & Clinics	3				
Totals	4	\$6,998,938	\$61,302	\$0	\$0