

**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 2011

COMPLETED BY: DARRELL R. MORRISON  
 DATE COMPLETED: AUGUST 31, 2011  
 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)		
<b>Tuition &amp; Fees *</b>	1	20,015,740	1,783,138						\$21,798,878	
<b>Government</b>	2								\$0	
<b>Appropriations</b>	3	16,593,714				293,750			\$16,887,464	
	4								\$0	
<b>Grants &amp;</b>	5	185,968				969,397			\$12,061,428	
<b>Contracts</b>	6	222,602				929,670			\$4,659,412	
	7	60,030							\$60,030	
<b>Private Gifts, Grants and Contracts</b>	8								\$13,865	
<b>Endowment Income</b>	9	508,859			537,090	958,261			\$2,187,976	
<b>Sales &amp;</b>	10	200,025			17,756				\$248,883	
<b>Services</b>	11		7,462,764						\$7,462,764	
	12								\$0	
<b>Other</b>	13	63				10,386	529	24,059	\$35,037	
<b>Sources</b>	14	388,174				17,538			\$405,712	
	15					7,724,218		216,358	\$7,940,576	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$38,175,175	\$9,245,902	\$14,641,936	\$17,756	\$537,090	\$10,903,220	\$529	\$240,417	\$73,762,025

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

SOUTHERN ARKANSAS UNIVERSITY

OTHER SOURCES:

MARKETING/REDISTRIBUTION 10,352  
 TRAFFIC 128,997  
 OTHER SALES & SERVICES 112,024  
 VARIOUS 136,801  
 BOND/LOAN PROCEEDS, NET

<u>388,174</u>	<u>7,724,218</u>	<u>216,358</u>
<u><u>388,174</u></u>	<u><u>7,724,218</u></u>	<u><u>216,358</u></u>

**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 2011

COMPLETED BY: DARRELL R. MORRISON  
 DATE COMPLETED: AUGUST 31, 2011  
 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	15,449,575								\$15,449,575
Educ. Excellence Trust Fund	2	1,139,403								\$1,139,403
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						293,750			\$293,750
General Allotment Reserve Fund	7									\$0
Oil and Gas Lease	8	4,736								\$4,736
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$16,593,714	\$0	\$0	\$0	\$0	\$293,750	\$0	\$0	\$16,887,464

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 2011

COMPLETED BY: DARRELL R. MORRISON  
 DATE COMPLETED: AUGUST 31, 2011  
 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	10,660,077		629,691						\$11,289,768
Research	2	199,347		26,230						\$225,577
Public Service	3	199,266		203,926						\$403,192
Academic Support	4	2,536,423		93,309						\$2,629,732
Student Services	5	2,075,877		1,244,830						\$3,320,707
Institutional Support	6	3,123,494		2,872						\$3,126,366
Operation & Main. Of Plant	7	3,160,411								\$3,160,411
Scholarships & Fellowships	8	6,331,579		12,056,101						\$18,387,680
Staff Benefits	9	6,129,697		326,934						\$6,456,631
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		8,859,862							\$8,859,862
Debt Service	12								2,842,250	\$2,842,250
Loan Fund Administration	13				48,763					\$48,763
Loan Cancel. & Write-Offs	14				34,222					\$34,222
Exp. For Plant Facilities	15						9,036,063			\$9,036,063
Other Deductions	16			30,958		145,368				\$176,326
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>34,416,171</b>	<b>8,859,862</b>	<b>14,614,851</b>	<b>82,985</b>	<b>145,368</b>	<b>9,036,063</b>	<b>-</b>	<b>2,842,250</b>	<b>\$69,997,550</b>
Transfers *	Auxiliary	18	1,142,715	(1,142,715)						\$0
	Mandatory	19	2,030,384	725,794					(2,756,178)	\$0
	Non Mandatory	20	1,114,710	17,955	(1,167)			(952,506)	(178,421)	(571)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>38,703,980</b>	<b>8,460,896</b>	<b>14,613,684</b>	<b>82,985</b>	<b>145,368</b>	<b>8,083,557</b>	<b>(178,421)</b>	<b>85,501</b>	<b>\$69,997,550</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>38,175,175</b>	<b>9,245,902</b>	<b>14,641,936</b>	<b>17,756</b>	<b>537,090</b>	<b>10,903,220</b>	<b>529</b>	<b>240,417</b>	<b>\$73,762,025</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(528,805)</b>	<b>785,006</b>	<b>28,252</b>	<b>(65,229)</b>	<b>391,722</b>	<b>2,819,663</b>	<b>178,950</b>	<b>154,916</b>	<b>\$3,764,475</b>

\* 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 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 1107  
**INSTITUTION:** SOUTHERN ARKANSAS UNIVERSITY  
**FISCAL YEAR:** 2011

**COMPLETED BY:** DARRELL R. MORRISON  
**DATE COMPLETED:** AUGUST 31, 2011  
**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	1,195,319	2,791,677	84,676	(1,681,034)
Residence Hall	2	4,226,163	3,039,609	611,652	574,902
Married Student Housing	3				-
Faculty Housing	4	20,308	5,433		14,875
Food Service	5	2,710,302	2,054,867		655,435
College Union	6	46,575	204,533	29,466	(187,424)
Bookstore	7	268,754	6,676		262,078
Student Organizations And Publications	8	506,277	428,259		78,018
Student Health Services	9	188,156	193,101		(4,945)
Other POST OFFICE	10	84,048	135,707		(51,659)
<b>Sub-Total</b>	<b>11</b>	<b>\$9,245,902</b>	<b>\$8,859,862</b>	<b>\$725,794</b>	<b>(339,754)</b>
Transfers In	Auxiliary (Athletic and Activity)	12	1,142,715		1,142,715
	Other	13	3,345		3,345
Transfers Out		14		21,300	(21,300)
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$10,391,962</b>	<b>\$8,881,162</b>	<b>\$725,794</b>	<b>\$785,006</b>

\* 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:** 2011

**COMPLETED BY:** DARRELL R. MORRISON  
**DATE COMPLETED:** AUGUST 31, 2011  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	6,630,029	1,732,754	808,449	1,108,395	3,570,495	11,896,716	332,211	1,694,654	105,971,098	\$1,073,493
		Total Assets	3	\$6,630,029	\$1,732,754	\$808,449	\$1,108,395	\$3,570,495	\$11,896,716	\$332,211	\$1,694,654	\$105,971,098	\$1,073,493
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	3,370,625	245,263	319,012			728,259		15,185	42,472,893	1,073,493
		Total Liabilities	6	\$3,370,625	\$245,263	\$319,012	\$0	\$0	\$728,259	\$0	\$15,185	\$42,472,893	\$1,073,493
	Fund Balances		7	\$3,259,404	\$1,487,491	\$489,437	\$1,108,395	\$3,570,495	\$11,168,457	\$332,211	\$1,679,469	\$63,498,205	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	38,175,175	9,245,902	14,641,936	17,756	537,090	10,903,220	529	240,417	7,595,429	
	Expenditures And Other Deductions		9	34,416,171	8,859,862	14,614,851	82,985	145,368	9,036,063		2,842,250	2,543,249	
	Total Transfer Out Of (Into) *		10	4,287,809	(398,966)	(1,167)			(952,506)	(178,421)	(2,756,749)		
	Net Increase (Decrease) For Year		11	(\$528,805)	\$785,006	\$28,252	(\$65,229)	\$391,722	\$2,819,663	\$178,950	\$154,916	\$5,052,180	
	Fund Balance-Beginning Of Year		12	3,788,209	702,485	461,185	1,173,624	3,178,773	8,348,794	153,262	1,524,553	58,446,025	
	Fund Balance-End Of Year		13	\$3,259,404	\$1,487,491	\$489,437	\$1,108,395	\$3,570,495	\$11,168,457	\$332,212	\$1,679,469	\$63,498,205	

\* 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

**COMPLETED BY:** DARRELL R. MORRISON

**INSTITUTION:** SOUTHERN ARKANSAS UNIVERSITY

**DATE COMPLETED:** AUGUST 31, 2011

**FISCAL YEAR:** 2011

**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1 25,724,201	11,348,662			\$37,072,863
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2 8,318,701				\$8,318,701
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3 886,882	257,698			\$1,144,580
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4 \$33,156,020	\$11,090,964	\$0	\$0	\$44,246,984
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5 1,143,502	468,096		86,072	\$1,697,670
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6 \$2,030,384	\$725,794	\$0	\$86,072	\$2,842,250

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

\* Specify

Notes on Series 17-5

SOUTHERN ARKANSAS UNIVERSITY

Column D reflects payments made direct from Debt Service funds

**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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: DARRELL R. MORRISON  
 DATE COMPLETED: AUGUST 31, 2011  
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		8,447,792			\$8,447,792		8,447,792	
Dept. Oper. Expense	2	282,256	659,200	335,871	669,712	19,663	1,966,702	3,542,809	5,509,511
Off-Campus Credit	3			108,307	137,276		245,583	8,664	254,247
Non-Credit Instruction	4						0		-
Research	5	5,495	95,646	18,218	79,988		199,347	78,904	278,251
Public Service	6	7,551	49,754	50,235	85,474	6,252	199,266	27,625	226,891
Libraries	7	71,533	260,990	76,270	278,864	204,479	892,136	161,423	1,053,559
Museums & Galleries	8						0		-
Organized Activities	9		87,977	188,415	235,628	67,498	579,518	49,278	628,796
Other Academic Support	10	206,393	214,957	7,104	611,506	24,809	1,064,769	189,833	1,254,602
Student Services	11	487,882	813,696	164,970	591,016	18,313	2,075,877	569,178	2,645,055
Institutional Support	12	1,053,740	1,271,784	124,334	668,170	5,466	3,123,494	1,033,278	4,156,772
Utilities	13				795,822		795,822		795,822
Other Plant Maintenance	14	739,927	169,851	200,262	1,187,279	67,270	2,364,589	468,705	2,833,294
Scholarships & Fellowships	15				6,331,579		6,331,579		6,331,579
Hospital & Clinics	16						0		-
Other	17						0		-
Transfers - Auxiliary	18								1,142,715
Transfers - Mandatory	19								2,030,384
Transfers -Non Mandatory	20								1,114,710
<b>TOTAL</b>	<b>21</b>	<b>\$2,854,777</b>	<b>\$12,071,647</b>	<b>\$1,273,986</b>	<b>\$11,672,314</b>	<b>\$413,750</b>	<b>\$28,286,474</b>	<b>6,129,697</b>	<b>38,703,980</b>
Tuition and Fees	22								20,015,740
Other Income	23								1,565,721
Prior Year Balance	24								
General Revenue Appropriated	25								16,593,714
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>38,175,175</b>

Form Revised 8/1/97

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

FICE CODE 1107 (SEE INSTRUCTIONS) COMPLETED BY: DARRELL R. MORRISON  
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY DATE COMPLETED: AUGUST 31, 2011  
 FISCAL YEAR 2011 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		77,010			77,010		77,010	
Dept. Oper. Expense	2	23,754	189,775	19,726	304,705	14,721	92,429	645,110	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5		2,370	5,786	11,649	6,425	232	26,462	
Public Service	6	26,707	136,825	8,273	32,121	203,926	43,625	247,551	
Libraries	7				2,536	2,536		2,536	
Museums & Galleries	8					-		-	
Organized Activities	9				1,290	1,290		1,290	
Other Academic Support	10		1,250	6,731	75,822	5,680	620	90,103	
Student Services	11	56,984	501,548	173,661	512,637	1,244,830	190,028	1,434,858	
Institutional Support	12				2,872	2,872		2,872	
Utilities	13					-		-	
Other Plant Maintenance	14					-		-	
Scholarships & Fellowships	15				12,056,101	12,056,101		12,056,101	
Hospital & Clinics	16					-		-	
Other	17				27,231	3,727		30,958	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(1,167)	
<b>TOTAL</b>	<b>21</b>	<b>107,445</b>	<b>908,778</b>	<b>214,177</b>	<b>13,026,964</b>	<b>30,553</b>	<b>14,287,917</b>	<b>326,934</b>	<b>14,613,684</b>

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)

<b>FICE CODE:</b>	<u>1107</u>	<b>COMPLETED BY:</b>	<u>DARRELL R. MORRISON</u>
<b>INSTITUTION:</b>	<u>SOUTHERN ARKANSAS UNIVERSITY</u>	<b>DATE COMPLETED:</b>	<u>AUGUST 31, 2011</u>
<b>FISCAL YEAR:</b>	<u>2011</u>	<b>TELEPHONE NO.</b>	<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)	
<b>Educational and General</b>	1	5,210,885	413,750	30,553	139,628
<b>Auxiliary Enterprises</b>	2	278,755			
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$5,489,640	\$413,750	\$30,553	\$139,628

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY