

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 2011-2012

COMPLETED BY: Paul McLendon
 DATE COMPLETED: September 25, 2012
 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	21,357,293	1,860,426						\$23,217,719	
Government	2					32,278			\$32,278	
Appropriations	3	16,806,440				1,830,982			\$18,637,422	
	4								\$0	
Grants &	5	165,245	9,886,712						\$10,051,958	
Contracts	6		3,804,406						\$3,804,406	
	7	32,783							\$32,783	
Private Gifts, Grants and Contracts	8		1,925						\$1,925	
Endowment Income	9	397,361	166,921		314,636	2,131,265			\$3,010,183	
Sales &	10	181,449	4,165	10,757					\$196,371	
Services	11		8,032,641						\$8,032,641	
	12								\$0	
Other	13	41				15,180	20	23,438	\$38,679	
Sources	14	340,581				22,000			\$362,581	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$39,281,194	\$9,893,067	\$13,864,129	\$10,757	\$314,636	\$4,031,705	\$20	\$23,438	\$67,418,945

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SOUTHERN ARKANSAS UNIVERSITY

Other Sources
 Traffic 110,555.00
 Other sales and servic 140,103.57
 Various 84,656.41
 Property sales 5,266.17
 340,581.15

**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 2011-2012

COMPLETED BY: Paul McLendon
 DATE COMPLETED: September 25, 2012
 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	15,566,043								\$15,566,043
Educ. Excellence Trust Fund	2	1,187,787								\$1,187,787
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	52,610								\$52,610
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$16,806,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,806,440

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 2011-2012

COMPLETED BY: Paul McLendon
DATE COMPLETED: September 25, 2012
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	10872822		567,986						\$11,440,808
Research	2	229,283		27,446						\$256,729
Public Service	3	193,883		241,009						\$434,892
Academic Support	4	2,601,269		98,475						\$2,699,744
Student Services	5	2,375,651		1,048,286						\$3,423,937
Institutional Support	6	3,343,694		369						\$3,344,063
Operation & Main. Of Plant	7	3,238,072								\$3,238,072
Scholarships & Fellowships	8	6,767,989		11,597,916						\$18,365,905
Staff Benefits	9	5,765,229		358,354						\$6,123,583
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		9,419,996							\$9,419,996
Debt Service	12								3,109,235	\$3,109,235
Loan Fund Administration	13				47,142					\$47,142
Loan Cancel. & Write-Offs	14				31,767					\$31,767
Exp. For Plant Facilities	15						9,717,234			\$9,717,234
Other Deductions	16	10,491		28,033		291,313				\$329,837
Total Expenses & Deductions	17	\$35,398,383	\$9,419,996	\$13,967,874	\$78,909	\$291,313	\$9,717,234	\$0	\$3,109,235	\$71,982,944
Transfers *	Auxiliary	18	1,154,142	(1,154,142)						\$0
	Mandatory	19	2,348,805	760,430					(3,109,235)	\$0
	Non Mandatory	20	159,293	117,539	(16,329)			(134,058)	(126,445)	(\$0)
TOTAL EXP., DEDUC. & TRAN.	21	\$39,060,623	\$9,143,823	\$13,951,545	\$78,909	\$291,313	\$9,583,176	(\$126,445)	\$0	\$71,982,943
TOTAL INCOME	22	\$39,281,194	\$9,893,067	\$13,864,129	\$10,757	\$314,636	\$4,031,705	\$20	\$23,438	\$67,418,945
NET INC./(DEC.) FOR YEAR	23	\$220,571	\$749,244	(\$87,416)	(\$68,152)	\$23,323	(\$5,551,471)	\$126,465	\$23,438	(\$4,563,998)

* 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: 2011-2012

COMPLETED BY: Paul McLendon
DATE COMPLETED: September 25, 2012
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 *	1,223,878	3,312,620	90,016	(2,178,757)
	Residence Hall	4,594,373	2,968,458	640,961	984,954
	Married Student Housing				-
	Faculty Housing	21,336	8,102		13,235
	Food Service	2,996,553	2,260,946		735,607
	College Union	66,408	195,189	29,453	(158,234)
	Bookstore	227,418	8,311		219,107
	Student Organizations And Publications	478,555	323,408		155,147
	Student Health Services	188,329	203,368		(15,039)
	Other (Post Office)	96,217	139,595		(43,378)
	Sub-Total	\$9,893,067	\$9,419,996	\$760,430	(287,360)
Transfers In	Auxiliary (Athletic and Activity)	1,154,142			1,154,142
	Other	6,230			6,230
Transfers Out			123,768		(123,768)
GRAND TOTALS		\$11,053,439	\$9,543,764	\$760,430	\$749,244

* 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: 2011-2012

COMPLETED BY: Paul McLendon
DATE COMPLETED: September 25, 2012
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	7,231,906	2,150,271	648,107	1,040,258	3,593,818	5,602,164	458,677	1,718,092	115,508,866	752,494
		Total Assets	3	\$7,231,906	\$2,150,271	\$648,107	\$1,040,258	\$3,593,818	\$5,602,164	\$458,677	\$1,718,092	115,508,866	\$752,494
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	3,732,695	107,140	246,087			1,588,678		15,185	45,343,614	752,494
		Total Liabilities	6	\$3,732,695	\$107,140	\$246,087	\$0	\$0	\$1,588,678	\$0	\$15,185	\$45,343,614	\$752,494
	Fund Balances		7	\$3,499,211	\$2,043,131	\$402,019	\$1,040,258	\$3,593,818	\$4,013,486	\$458,677	\$1,702,907	\$70,165,252	
Changes in Fund Balance	Revenue And Other Additions		8	39,281,194	9,893,067	13,864,129	10,757	314,636	4,031,705	20	23,438	9,537,768	
	Expenditures And Other Deductions		9	35,398,383	9,419,996	13,967,874	78,909	291,313	9,717,234		3,109,235	2,870,721	
	Total Transfer Out Of (Into) *		10	3,662,240	(276,173)	(16,329)			(134,058)	(126,445)	(3,109,235)		
	Net Increase (Decrease) For Year		11	\$220,571	\$749,244	(\$87,416)	(\$68,152)	\$23,323	(\$5,551,471)	\$126,465	\$23,438	\$6,667,047	
	Fund Balance-Beginning Of Year		12	3,278,640	1,293,887	489,435	1,108,410	3,570,495	9,564,957	332,212	1,679,469	63,498,205	
	Fund Balance-End Of Year		13	\$3,499,211	\$2,043,131	\$402,019	\$1,040,258	\$3,593,818	\$4,013,486	\$458,677	\$1,702,907	\$70,165,252	

* 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

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 1107

COMPLETED BY: Paul McLendon

INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY

DATE COMPLETED: September 25, 2012

FISCAL YEAR: 2011-2012

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	31,552,518	11,090,964		\$42,643,482
Total Loans Negotiated During					
The Fiscal Year	2	1,998,131			\$1,998,131
Total Debt Principal Retired					
During The Fiscal Year	3	900,874	263,779		\$1,164,653
Total Outstanding Principal					
At End Of Fiscal Year	4	\$32,649,775	\$10,827,186	\$0	\$43,476,961
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,447,931	496,651		\$1,944,582
Total Debt Service Payments					
During Fiscal Year	6	\$2,348,805	\$760,430	\$0	\$3,109,235

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 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Paul McLendon
DATE COMPLETED: September 25 2012
TELEPHONE NO. 870-235-5008

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		6,471,553			\$6,471,553		\$6,471,553	
Dept. Oper. Expense	2	308,293	709,070	637,322	741,351	2,396,037	2776007.68	5,172,044	
Off-Campus Credit	3		1,720,588	114,319	170,326	2,005,233	527194.17	2,532,427	
Non-Credit Instruction	4					0		0	
Research	5	8,529	123,477	15,050	82,227	229,283	102500.93	331,784	
Public Service	6	8,035	53,087	62,418	70,343	193,883	29706.24	223,590	
Libraries	7	267,979	262,089	80,157	297,380	1,104,609		1,104,609	
Museums & Galleries	8			128,246		128,246	156208.24	284,455	
Organized Activities	9			59,261	278,080	9,800	42350.6	389,492	
Other Academic Support	10		340,205		617,977	63,091	172098.14	1,193,371	
Student Services	11	487,247	910,715	246,027	721,537	10,125	563952.42	2,939,603	
Institutional Support	12	1,060,095	1,269,509	141,514	826,499	46,078	964445.04	4,308,139	
Utilities	13				2,055,587			2,055,587	
Other Plant Maintenance	14	770,628	179,847	221,109		10,900	430765.53	1,613,250	
Scholarships & Fellowships	15				6,767,989			6,767,989	
Hospital & Clinics	16						0	0	
Other	17				10,492			10,492	
Transfers - Auxiliary	18							1,154,142	
Transfers - Mandatory	19							2,348,805	
Transfers -Non Mandatory	20							159,293	
TOTAL	21	\$2,910,807	\$12,040,140	\$1,705,423	\$12,639,788	\$336,997	\$29,633,155	\$5,765,229	\$39,060,623
Tuition and Fees	22							\$21,357,293	
Other Income	23							\$1,117,461	
Prior Year Balance	24								
General Revenue Appropriated	25							\$16,806,440	
Total Unrestricted E&G Revenue	26							\$39,281,194	

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>Paul McLendon</u>
INSTITUTION	<u>SOUTHERN ARKANSAS UNIVERSITY</u>		DATE COMPLETED:	<u>September 25, 2012</u>
FISCAL YEAR	<u>2011-2012</u>		TELEPHONE NO.	<u>870-235-5008</u>

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		41,521			\$41,521		\$41,521	
Dept. Oper. Expense	2	23163	192,919	10,813	283,580	15988.87	86,695	613,159	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		5,175	5808	16,463	27,446	495	27,941	
Public Service	6	26809	162,734	260	51,206	241,009	43,282	284,291	
Libraries	7		2,500		124	2,624		2,624	
Museums & Galleries	8					0		0	
Organized Activities	9				1,040	1,040		1,040	
Other Academic Support	10			13,425	81,386	94,811	1,103	95,914	
Student Services	11	74,282	516,063	131,763	326,178	1,048,286	226,779	1,275,064	
Institutional Support	12				369	369		369	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				11,597,916	11,597,916		11,597,916	
Hospital & Clinics	16					0		0	
Other	17				28,033	28,033		28,033	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(16,329)	
TOTAL	21	\$124,254	\$920,912	\$162,070	\$12,386,296	\$15,989	\$13,609,520	\$358,353	\$13,951,545

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>Paul McLendon</u>
INSTITUTION:	<u>SOUTHERN ARKANSAS UNIVERSITY</u>	DATE COMPLETED:	<u>September 25, 2012</u>
FISCAL YEAR:	<u>2011-2012</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	\$ 5,538,086	\$ 336,997	\$ 15,989	
Auxiliary Enterprises	2	\$ 294,755			
Hospital & Clinics	3				
Totals	4	\$ 5,832,841	\$ 336,997	\$ 15,989	\$ -

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY