

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 2013-14

COMPLETED BY: Shawana Reed
 DATE COMPLETED: September 15, 2014
 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	23,393,761	3,312,886						\$26,706,647	
Government	2								\$0	
Appropriations	3	16,825,687				1,721,700			\$18,547,387	
	4								\$0	
Grants &	5	172,778		9,499,525					\$9,672,303	
Contracts	6	50,176		3,793,835		331,055			\$4,175,065	
	7	116,181							\$116,181	
Private Gifts, Grants and Contracts	8			1,165,601					\$1,165,601	
Endowment Income	9	552,795		164,956	270,350	43,495			\$1,031,597	
Sales &	10	96,233		65,013	19,608				\$180,855	
Services	11		6,850,153						\$6,850,153	
	12								\$0	
Other	13	2,180		109	61	225,452	944	161	18,967	\$247,873
Sources	14								\$0	
	15	409,704				196,333			\$606,037	
	16								\$0	
TOTAL INCOME & OTHER SOURCES	17	\$41,619,497	\$10,163,039	\$14,689,038	\$19,669	\$495,802	\$2,293,527	\$161	\$18,967	\$69,299,700

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Southern Arkansas University

Other Sources:

Fines	45,775.75
Sales & Services	169,091.92
Reimb	61,358.04
NRRC Income	5,904.00
Various	127,574.29
	<u>409,704.00</u>

Other Sources:

Tax Rebates	9,177.08
Contractor Rebate	187,156.00
	<u>196,333.08</u>

**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 2013-14

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 15, 2014
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	1,232,264								\$1,232,264
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	43,848					1,721,700			\$1,765,548
<Other> State Appropriation System	10	100,000								\$100,000
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$16,825,687	\$0	\$0	\$0	\$0	\$1,721,700	\$0	\$0	\$18,547,387

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 2013-14

COMPLETED BY: Shawana Reed
 DATE COMPLETED: September 15, 2014
 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	11,918,661		945,821						\$12,864,482
Research	2	197,251		21,979						\$219,229
Public Service	3	210,612		1,081,330						\$1,291,942
Academic Support	4	2,752,662		175,334						\$2,927,996
Student Services	5	2,378,654		903,091						\$3,281,745
Institutional Support	6	3,447,530								\$3,447,530
Operation & Main. Of Plant	7	3,908,371								\$3,908,371
Scholarships & Fellowships	8	7,254,295		10,849,379						\$18,103,673
Staff Benefits	9	4,948,104		602,320						\$5,550,424
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		10,186,327							\$10,186,327
Debt Service	12	2,047,987	975,149							\$3,023,137
Loan Fund Administration	13				55,837					\$55,837
Loan Cancel. & Write-Offs	14				26,991					\$26,991
Exp. For Plant Facilities	15						5,666,076			\$5,666,076
Other Deductions	16	315,785		37,206		135,848				\$488,839
Total Expenses & Deductions	17	39,379,911	11,161,477	\$14,616,459	\$82,828	\$135,848	\$5,666,076	\$0	\$0	\$71,042,600
Transfers *	Auxiliary	18	1,214,927	(1,214,927)						\$0
	Mandatory	19	127,855	51,750				(179,605)		\$0
	Non Mandatory	20	17,072	140,639	35,510		(193,221)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	40,739,766	\$10,138,939	\$14,651,969	\$82,828	\$135,848	\$5,472,855	(\$179,605)	\$0	\$71,042,600
TOTAL INCOME	22	\$41,619,497	\$10,163,039	\$14,689,038	\$19,669	\$495,802	\$2,293,527	\$161	\$18,967	\$69,299,700
NET INC./(DEC.) FOR YEAR	23	\$879,731	\$24,100	\$37,069	(\$63,159)	\$359,953	(\$3,179,328)	\$179,766	\$18,967	(\$1,742,900)

* 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 315,784.87
315,784.87

Restricted supplies & travel expenses for athletics from foundations sources

37,205.88
37,205.88

135,848.00 Endowment funds supplies & services
135,848.00

**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: 2013-14

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 15, 2014
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
Mulerider Activity Center	3	June 12	Oct 12	10% of Revenue		\$82,945
Agriculture Center	2	April 13	Nov 12	33,178	2.50	\$44,910
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
	6					\$0
	7					\$0
	2					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$179,605

*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: 2013-14

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 15, 2014
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 *	1,225,933	3,151,817	116,669	(2,042,553)
	Residence Hall	4,765,896	3,340,326	1,063,540	362,030
	Married Student Housing				-
	Faculty Housing	22,545	10,023		12,523
	Food Service	3,185,088	2,521,701		663,387
	College Union	19,081	176,882	29,425	(187,225)
	Bookstore	201,397	9,480		191,917
	Student Organizations And Publications	477,243	396,383		80,860
	Student Health Services	184,598	191,614		(7,016)
	Other (Post Office)	81,257	153,618		(72,360)
	Sub-Total	\$10,163,039	\$9,951,843	\$1,209,633	(998,438)
Transfers In	Auxiliary (Athletic and Activity)	1,214,927			1,214,927
	Other	18,944			18,944
Transfers Out			211,333		(211,333)
GRAND TOTALS		\$11,396,909	\$10,163,176	\$1,209,633	24,100

* Include athletic fees.

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: 2013-14

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 15, 2014
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	7,481,237	2,900,901	669,223	914,257	4,181,798	10,203,324	773,162	2,896,931	79,518,541	1,162,242
		Total Assets	3	\$7,481,237	\$2,900,901	\$669,223	\$914,257	\$4,181,798	\$10,203,324	\$773,162	\$2,896,931	\$79,518,541	\$1,162,242
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	4,050,376	341,039	337,566			418,117		13,172	58,111,439	1,162,242
		Total Liabilities	6	\$4,050,376	\$341,039	\$337,566	\$0	\$0	\$418,117	\$0	\$13,172	\$58,111,439	\$1,162,242
	Fund Balances			7	\$3,430,861	\$2,559,862	\$331,656	\$914,257	\$4,181,798	\$9,785,207	\$773,162	\$2,883,760	\$21,407,102
Changes in Fund Balance	Revenue And Other Additions		8	41,619,497	10,163,039	14,689,038	19,669	495,802	2,293,527	161	18,967		
	Expenditures And Other Deductions		9	39,379,911	11,161,477	14,616,459	82,828	135,848	5,666,076	0	0	(13,758,440)	
	Total Transfer Out Of (Into) *		10	1,359,854	(1,022,538)	35,510	0	0	(193,221)	(179,605)	0		
	Net Increase (Decrease) For Year		11	\$879,731	\$24,100	\$37,069	(\$63,159)	\$359,953	(\$3,179,328)	\$179,766	\$18,967	\$13,758,440	
	Fund Balance-Beginning Of Year		12	2,551,130	2,535,762	294,587	977,416	3,821,844	12,964,535	593,396	2,864,793	7,648,662	
	Fund Balance-End Of Year		13	\$3,430,861	\$2,559,862	\$331,656	\$914,257	\$4,181,798	\$9,785,207	\$773,162	\$2,883,760	\$21,407,102	

* 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: 2013-14

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 15, 2014
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	32,456,939	17,637,249		\$50,094,188
Total Loans Negotiated During					
The Fiscal Year	2	10,207,393			\$10,207,393
Total Debt Principal Retired					
During The Fiscal Year	3	1,031,347	466,122		\$1,497,470
Total Outstanding Principal					
At End Of Fiscal Year	4	\$41,632,985	\$17,171,126	\$0	\$58,804,111
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,016,640	509,027		\$1,525,667
Total Debt Service Payments					
During Fiscal Year	6	\$2,047,987	\$975,149	\$0	\$3,023,137

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>September 15, 2014</u>
FISCAL YEAR	<u>2013-14</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		6,579,637			\$6,579,637		\$6,579,637	
Dept. Oper. Expense	2	248,830	930,167	696,254	789,941	64,062	2,444,889	5,174,144	
Off-Campus Credit	3		1,795,165	53,292	182,774		468,455	2,499,685	
Non-Credit Instruction	4					0		0	
Research	5		119,257	7,495	70,499	197,251	81,534	278,785	
Public Service	6		42,046	95,037	73,528	210,612	24,173	234,785	
Libraries	7	58,667	231,990	68,686	303,329	122,460	91,179	876,313	
Museums & Galleries	8					0		0	
Organized Activities	9	11,207	88,547	114,178	157,635	23,000	38,797	433,364	
Other Academic Support	10	237,936	351,978	60,999	894,395	27,654	160,723	1,733,685	
Student Services	11	372,096	972,192	291,716	742,651	2,378,654	459,697	2,838,351	
Institutional Support	12	1,013,528	1,507,696	120,885	754,071	51,350	788,114	4,235,644	
Utilities	13				2,781,787	2,781,787		2,781,787	
Other Plant Maintenance	14	803,454	193,210	107,188	2,649,258	3,753,109	390,541	4,143,651	
Scholarships & Fellowships	15				7,254,295	7,254,295		7,254,295	
Hospital & Clinics	16					0		0	
Other	17					315,785		315,785	
Transfers - Auxiliary	18							1,214,927	
Transfers - Mandatory	19							127,855	
Transfers -Non Mandatory	20							17,072	
TOTAL	21	\$2,745,719	\$12,811,885	\$1,615,730	\$16,654,162	\$604,311	\$34,431,807	\$4,948,104	\$40,739,766
Tuition and Fees	22							\$23,393,761	
Other Income	23							\$1,400,048	
Prior Year Balance	24								
General Revenue Appropriated	25							\$16,825,687	
Total Unrestricted E&G Revenue	26								\$41,619,497

Form Revised 8/1/97

Notes on Series 17-7A

SOUTHERN ARKANSAS UNIVERSITY

Other Sources:	
Capitalized Interest	<u>315,784.87</u>
	<u>315,784.87</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: September 15, 2014
 FISCAL YEAR 2013-14 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		154,941			\$154,941		\$154,941	
Dept. Oper. Expense	2	27,816	157,136	70,719	535,209	790,880	119,095	909,976	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		7,246	4,000	10,733	21,979	1,378	23,357	
Public Service	6	18,127	961,236	2,595	99,372	1,081,330	303,303	1,384,633	
Libraries	7				4,791	4,791		4,791	
Museums & Galleries	8					0		0	
Organized Activities	9				5,171	5,171		5,171	
Other Academic Support	10		1,250	8,094	156,027	165,372	723	166,095	
Student Services	11	46,606	437,221	121,684	297,580	903,091	177,821	1,080,912	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				10,849,379	10,849,379		10,849,379	
Hospital & Clinics	16					0		0	
Other	17				37,206	37,206		37,206	
Other	18					0		0	
Transfers - Auxiliary	19							0	
Transfers - Mandatory	20							0	
Transfers -Non Mandatory	21							35,510	
TOTAL	22	\$92,549	\$1,719,029	\$207,093	\$11,995,468	\$0	\$14,014,140	\$602,320	\$14,651,969

Form Revised 8/1/97

Notes on Series 17-7B

SOUTHERN ARKANSAS UNIVERSITY

Other Sources:
 Restricted supplies & travel expenses for athletics from foundations sources 37,205.88
37,205.88

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: 001107
INSTITUTION: Southern Arkansas University
FISCAL YEAR: 2013-14

COMPLETED BY: Shawana Reed
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870-235-5008

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	5,785,576	215,968	61,351	
Auxiliary Enterprises	2	326,708	7,506		
Hospital & Clinics	3				
Totals	4	\$6,112,284	\$223,474	\$61,351	\$0

Notes on Series 17-8

Southern Arkansas University