

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1107
INSTITUTION SAU
FISCAL YEAR 2010

COMPLETED BY: DARRELL R. MORRISON
DATE COMPLETED: SEPTEMBER 9, 2010
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	17,992,393	1,584,499							\$19,576,892
Government	Federal	2								\$0
Appropriations	State	3	16,286,476				881,250			\$17,167,726
	Local	4								\$0
Grants &	Federal	5	169,470	10,435,198						\$10,604,668
Contracts	State	6	322,602	1,007,621			670,705			\$2,000,928
	Local	7	55,758	17,799						\$73,557
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9	630,891		189,273		376,256	53,810			\$1,250,230
Sales &	Educational Activities	10	171,479	19,188	16,088					\$206,755
Services	Auxiliary Enterprises	11		6,763,630						\$6,763,630
	Hospitals	12								\$0
Other	Invest & Gains	13	48				53,691	601	33,006	\$87,346
Sources	Other **	14		18,587						\$18,587
	Other **	15	324,967				5,567,868			\$5,892,835
TOTAL INCOME & OTHER SOURCES	16	\$35,954,084	\$8,348,129	\$11,687,666	\$16,088	\$376,256	\$7,227,324	\$601	\$33,006	\$63,643,154

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SAU

OTHER SOURCES:

MARKETING/REDISTRIBUTION	3,937	
BOND PROCEEDS, NET OF COSTS		4,159,888
ACT 1285 OF 2005 (BONDS)		1,407,980
OTHER SALES AND SERVICES	91,933	
TRAFFIC	120,190	
VARIOUS	108,907	
	<u>324,967</u>	<u>5,567,868</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 2009-2010

COMPLETED BY: DARRELL R. MORRISON
 DATE COMPLETED: SEPTEMBER 9, 2010
 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	14,919,354								\$14,919,354
Educ. Excellence Trust Fund	2	1,205,061								\$1,205,061
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	141,499					881,250			\$1,022,749
General Allotment Reserve Fund	7									\$0
Oil and Gas Lease	8	4,677								\$4,677
MMV Fund	9	15,885								\$15,885
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$16,286,476	\$0	\$0	\$0	\$0	\$881,250	\$0	\$0	\$17,167,726

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 2009-2010

COMPLETED BY: DARRELL R. MORRISON
DATE COMPLETED: SEPTEMBER 9, 2010
TELEPHONE NO. 870-235-4015

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	10,401,526		723,744						\$11,125,270
Research	2	191,799		21,978						\$213,777
Public Service	3	185,523		216,562						\$402,085
Academic Support	4	2,332,258		131,006						\$2,463,264
Student Services	5	1,942,184		1,185,183						\$3,127,367
Institutional Support	6	2,858,199		18,527						\$2,876,726
Operation & Main. Of Plant	7	3,128,913								\$3,128,913
Scholarships & Fellowships	8	5,720,835		8,284,737						\$14,005,572
Staff Benefits	9	5,325,986		303,294						\$5,629,280
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		8,346,652							\$8,346,652
Debt Service	12								2,656,907	\$2,656,907
Loan Fund Administration	13			733,307	54,153					\$787,460
Loan Cancel. & Write-Offs	14				43,743					\$43,743
Exp. For Plant Facilities	15						13,943,586			\$13,943,586
Other Deductions	16			32,639		199,207			46,795	\$278,641
Total Expenses & Deductions	17	\$32,087,223	\$8,346,652	\$11,650,977	\$97,896	\$199,207	\$13,943,586	\$0	\$2,703,702	\$69,029,243
Transfers *	Auxiliary	18	1,124,720	(1,124,720)						\$0
	Mandatory	19	1,918,219	738,688					(2,656,907)	\$0
	Non Mandatory	20	537,716	(83,709)	6,026		(399,742)	(15,000)	(45,291)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$35,667,878	\$7,876,911	\$11,657,003	\$97,896	\$199,207	\$13,543,844	(\$15,000)	\$1,504	\$69,029,243
TOTAL INCOME	22	\$35,954,084	\$8,348,129	\$11,687,666	\$16,088	\$376,256	\$7,227,324	\$601	\$33,006	\$63,643,154
NET INC./(DEC.) FOR YEAR	23	\$286,206	\$471,218	\$30,663	(\$81,808)	\$177,049	(\$6,316,520)	\$15,601	\$31,502	(\$5,386,089)

* 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: 2009-2010

COMPLETED BY: DARRELL R. MORRISON
DATE COMPLETED: SEPTEMBER 9, 2010
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	1,050,378	2,721,074	87,440	(1,758,136)
Residence Hall	2	3,934,046	2,831,511	621,770	480,765
Married Student Housing	3				-
Faculty Housing	4	22,020	6,712		15,308
Food Service	5	2,422,134	1,805,523		616,611
College Union	6	38,434	226,081	29,478	(217,125)
Bookstore	7	158,588	8,080		150,508
Student Organizations And Publications	8	456,430	426,930		29,500
Student Health Services	9	180,025	168,782		11,243
Other (Post Office)	10	86,074	151,959		(65,885)
Sub-Total	11	\$8,348,129	\$8,346,652	\$738,688	(737,211)
Transfers In	Auxiliary (Athletic and Activity)	12	1,124,720		1,124,720
	Other	13	150,000		150,000
Transfers Out		14		66,291	(66,291)
GRAND TOTALS	15	\$9,622,849	\$8,412,943	\$738,688	\$471,218

* 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: 2009-2010

COMPLETED BY: DARRELL R. MORRISON
DATE COMPLETED: SEPTEMBER 9, 2010
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	6,726,773	1,007,458	643,815	1,173,624	3,178,773	9,127,248	153,262	1,561,647		1,426,393
		Total Assets	3	\$6,726,773	\$1,007,458	\$643,815	\$1,173,624	\$3,178,773	\$9,127,248	\$153,262	\$1,561,647	\$98,587,581	\$1,426,393
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,938,564	303,723	182,672	0	0	778,454	0	37,094	36,701,390	1,426,393
		Total Liabilities	6	\$2,938,564	\$303,723	\$182,672	\$0	\$0	\$778,454	\$0	\$37,094	\$36,701,390	\$1,426,393
	Fund Balances		7	\$3,788,209	\$703,735	\$461,143	\$1,173,624	\$3,178,773	\$8,348,794	\$153,262	\$1,524,553	\$61,886,191	
Changes in Fund Balance	Revenue And Other Additions		8	35,954,084	8,348,129	11,687,666	16,088	376,256	7,227,324	601	33,006	13,490,649	
	Expenditures And Other Deductions		9	32,087,223	8,346,652	11,650,977	97,896	199,207	13,943,586	0	2,703,702	2,798,207	
	Total Transfer Out Of (Into) *		10	3,580,655	(469,741)	6,026			(399,742)	(15,000)	(2,702,198)		
	Net Increase (Decrease) For Year		11	\$286,206	\$471,218	\$30,663	(\$81,808)	\$177,049	(\$6,316,520)	\$15,601	\$31,502	\$10,692,442	
	Fund Balance-Beginning Of Year		12	3,502,003	232,517	430,480	1,255,432	3,001,724	14,665,314	137,661	1,493,051	51,193,749	
	Fund Balance-End Of Year		13	\$3,788,209	\$703,735	\$461,143	\$1,173,624	\$3,178,773	\$8,348,794	\$153,262	\$1,524,553	\$61,886,191	

* 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: SEPTEMBER 9, 2010

FISCAL YEAR: 2009-2010

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	24,439,220	9,100,315		\$33,539,535
Total Loans Negotiated During					
The Fiscal Year	2	2,000,000	2,575,000		\$4,575,000
Total Debt Principal Retired					
During The Fiscal Year	3	715,019	326,653		\$1,041,672
Total Outstanding Principal					
At End Of Fiscal Year	4	\$25,724,201	\$11,348,662	\$0	\$37,072,863
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,203,200	412,035		\$1,615,235
Total Debt Service Payments					
During Fiscal Year	6	\$1,918,219	\$738,688	\$0	\$2,656,907

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 2009-2010

(SEE INSTRUCTIONS)

COMPLETED BY: DARRELL R. MORRISON
 DATE COMPLETED: SEPTEMBER 9, 2010
 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		8,431,490			\$8,431,490		\$8,431,490	
Dept. Oper. Expense	2	272,247	632,711	335,403	653,606	16,781	1,910,748	3,133,553	5,044,301
Off-Campus Credit	3		7,934	31,139	20,215		59,288	5,109	64,397
Non-Credit Instruction	4						0		0
Research	5	8,479	91,654	33,683	57,983		191,799	62,265	254,064
Public Service	6	8,345	48,072	54,727	74,379		185,523	25,150	210,673
Libraries	7	87,744	256,541	63,570	242,614	244,065	894,534	147,590	1,042,124
Museums & Galleries	8						0		0
Organized Activities	9		92,977	163,863	190,843	34,650	482,333	50,887	533,220
Other Academic Support	10	227,900	200,984	38,371	485,255	2,881	955,391	167,823	1,123,214
Student Services	11	469,148	719,948	180,620	572,468		1,942,184	484,289	2,426,473
Institutional Support	12	968,233	1,202,480	106,631	569,849	11,006	2,858,199	854,639	3,712,838
Utilities	13				999,880		999,880		999,880
Other Plant Maintenance	14	709,512	161,418	169,349	1,056,893	31,861	2,129,033	394,681	2,523,714
Scholarships & Fellowships	15				5,720,835		5,720,835		5,720,835
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								1,124,720
Transfers - Mandatory	19								1,918,219
Transfers -Non Mandatory	20								537,716
TOTAL	21	\$2,751,608	\$11,846,209	\$1,177,356	\$10,644,820	\$341,244	\$26,761,237	\$5,325,986	\$35,667,878
Tuition and Fees	22								\$17,992,393
Other Income	23								\$1,675,215
Prior Year Balance	24								
General Revenue Appropriated	25								\$16,286,476
Total Unrestricted E&G Revenue	26								\$35,954,084

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>DARRELL R. MORRISON</u>
INSTITUTION	<u>SOUTHERN ARKANSAS UNIVERSITY</u>		DATE COMPLETED:	<u>SEPTEMBER 9, 2010</u>
FISCAL YEAR	<u>2009-2010</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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		\$ 163,428			\$163,428		\$163,428	
Dept. Oper. Expense	2	22,199	185,903	26,991	325,223	560,316	103,137	663,453	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5			5,000	13,193	3,785	21,978	18	21,996
Public Service	6	20,857	127,234	23,886	44,585	216,562	38,872	255,434	
Libraries	7				878	878		878	
Museums & Galleries	8					0		0	
Organized Activities	9				7,170	7,170		7,170	
Other Academic Support	10			7,565	96,026	19,367	122,958	606	123,564
Student Services	11	37,030	433,937	218,351	490,713	5,152	1,185,183	160,661	1,345,844
Institutional Support	12				18,527	18,527		18,527	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				8,284,737	8,284,737		8,284,737	
Hospital & Clinics	16					0		0	
Other	17				765,946	765,946		765,946	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							6,026	
TOTAL	21	\$80,086	\$910,502	\$281,793	\$10,046,998	\$28,304	\$11,347,683	\$303,294	\$11,657,003

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>DARRELL R. MORRISON</u>
INSTITUTION:	<u>SOUTHERN ARKANSAS UNIVERSITY</u>	DATE COMPLETED:	<u>SEPTEMBER 9, 2010</u>
FISCAL YEAR:	<u>2009-2010</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	4,626,954	341,244	28,304	5,633
Auxiliary Enterprises	2	278,755			145,687
Hospital & Clinics	3				
Totals	4	\$4,905,709	\$341,244	\$28,304	\$151,320

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY