

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 7738
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
 FISCAL YEAR 2011

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2011
 TELEPHONE NO. 870.5744509

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	4,365,266								\$4,365,266
Government	Federal	2								\$0
Appropriations	State	3	5,815,541	896,587			503,750			\$7,215,878
	Local	4								\$0
Grants & Contracts	Federal	5		5,952,551						\$5,952,551
	State	6		1,884,606			887,499			\$2,772,105
	Local	7		17,767						\$17,767
Private Gifts, Grants and Contracts	8	7,275					300,000			\$307,275
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	49,097							\$49,097
	Auxiliary Enterprises	11		752,052						\$752,052
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	16,603				5,041			\$21,644
	Other **	14					2,100			\$2,100
	Other **	15	709,365				153,386			\$862,751
TOTAL INCOME & OTHER SOURCES	16	\$10,963,147	\$752,052	\$8,751,511	\$0	\$0	\$1,851,776	\$0	\$0	\$22,318,486

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SOUTHERN ARKANSAS UNIVERSITY TECH

** MMV Fund, Administrative Overhead Allowances, Business & Industry Income, Texarkana Partnership

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 7738
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
 FISCAL YEAR 2011

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2011
 TELEPHONE NO. 870.5744509

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	5,611,615								\$5,611,615
Educ. Excellence Trust Fund	2	187,092								\$187,092
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						503,750			\$503,750
General Allotment Reserve Fund	7									\$0
MMV Fund	8	16,834								\$16,834
ARRA	9			896,587						\$896,587
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$5,815,541	\$0	\$896,587	\$0	\$0	\$503,750	\$0	\$0	\$7,215,878

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 7738
INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR 2011

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2011
TELEPHONE NO. 870.5744509

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	2972060		2524186						\$5,496,246
Research	2									\$0
Public Service	3	212512								\$212,512
Academic Support	4	727427		12107						\$739,534
Student Services	5	741477		439430						\$1,180,907
Institutional Support	6	2323039		13311						\$2,336,350
Operation & Main. Of Plant	7	1043604		35000						\$1,078,604
Scholarships & Fellowships	8	654567		5284185						\$5,938,752
Staff Benefits	9	1682270		381590						\$2,063,860
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		634524							\$634,524
Debt Service	12								184065	\$184,065
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						3259534			\$3,259,534
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$10,356,956	\$634,524	\$8,689,809	\$0	\$0	\$3,259,534	\$0	\$184,065	\$23,124,888
Transfers *	Auxiliary	18	-80967	80967						\$0
	Mandatory	19	188146						-188146	\$0
	Non Mandatory	20	134094	33243			-167337			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,598,229	\$748,734	\$8,689,809	\$0	\$0	\$3,092,197	\$0	(\$4,081)	\$23,124,888
TOTAL INCOME	22	\$10,963,147	\$752,052	\$8,751,511	\$0	\$0	\$1,851,776	\$0	\$0	\$22,318,486
NET INC./(DEC.) FOR YEAR	23	\$364,918	\$3,318	\$61,702	\$0	\$0	(\$1,240,421)	\$0	\$4,081	(\$806,402)

* 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: 7738
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR: 2011

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2011
TELEPHONE NO. 870.5744509

Report all amounts to the nearest Dollar.

Activity	Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1			-
Residence Hall	2	148,432	115,189	33,243
Married Student Housing	3			-
Faculty Housing	4			-
Food Service	5			-
College Union	6			-
Bookstore	7	603,620	519,209	84,411
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10		126	(126)
Sub-Total	11	\$752,052	\$634,524	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14		114,210	(114,210)
GRAND TOTALS	15	\$752,052	\$748,734	\$0

* Include athletic fees.

Notes on Series 17-3

SOUTHERN ARKANSAS UNIVERSITY TECH

* Prior Year Adjustment

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 7738
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR: 2011

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2011
TELEPHONE NO. 870.5744509

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	294,101	2,106	3,511			190,275				
		All Other Assets	2	4,304,340	159,517	653,286			2,251,227		81,200	14,245,161	39,148
		Total Assets	3	\$4,598,441	\$161,623	\$656,797	\$0	\$0	\$2,441,502	\$0	\$81,200	\$14,245,161	\$39,148
	Liab.	Interfund Borrowing (Due To)	4	233,405	30,043	260,594			9,529				
		All Other Liabilities	5	840,204	20,237	103,330			663,622		7,420	476,140	1,003
		Total Liabilities	6	\$1,073,609	\$50,280	\$363,924	\$0	\$0	\$673,151	\$0	\$7,420	\$476,140	\$1,003
	Fund Balances		7	\$3,524,832	\$111,343	\$292,873	\$0	\$0	\$1,768,351	\$0	\$73,780	\$13,769,021	
Changes in Fund Balance	Revenue And Other Additions		8	10,963,147	752,052	8,751,511			1,851,776			3,959,770	
	Expenditures And Other Deductions		9	10,356,956	634,524	8,689,809			3,259,534		184,065	758,773	
	Total Transfer Out Of (Into) *		10	241,273	114,210				(167,337)		(188,146)		
	Net Increase (Decrease) For Year		11	\$364,918	\$3,318	\$61,702	\$0	\$0	(\$1,240,421)	\$0	\$4,081	\$3,200,997	
	Fund Balance-Beginning Of Year		12	3,159,914	108,025	231,171			3,008,772		69,699	10,568,024	
	Fund Balance-End Of Year		13	\$3,524,832	\$111,343	\$292,873	\$0	\$0	\$1,768,351	\$0	\$73,780	\$13,769,021	

* 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: 7738
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR: 2011

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2011
TELEPHONE NO.: 870.5744509

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	633,309			\$633,309
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	157,169			\$157,169
Total Outstanding Principal					
At End Of Fiscal Year	4	\$476,140	\$0	\$0	\$476,140
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	26,896			\$26,896
Total Debt Service Payments					
During Fiscal Year	6	\$184,065	\$0	\$0	\$184,065

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

* Specify

Notes on Series 17-5

SOUTHERN ARKANSAS UNIVERSITY TECH

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 7738

(SEE INSTRUCTIONS)

COMPLETED BY:

Gaye Manning

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

DATE COMPLETED:

September 7, 2011

FISCAL YEAR 2011

TELEPHONE NO.

870.5744509

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		1,803,817			\$1,803,817		\$1,803,817	
Dept. Oper. Expense	2	44,580	55,773	18,799	1,049,091	1,168,243	575832	1,744,075	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	25,520	110,537	15,087	60,246	212,512	31548	244,060	
Libraries	7	47,024	64,096		13,468	150,444	33153	183,597	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	150,309	262,619	72,745	91,310	576,983	145116	722,099	
Student Services	11	238,638	419,711	4,443	78,685	741,477	237303	978,780	
Institutional Support	12	440,157	746,987	67,273	765,187	2,323,039	427621	2,750,660	
Utilities	13				314,599	314,599		314,599	
Other Plant Maintenance	14	505,453	69,693	4,880	122,017	729,005	231697	960,702	
Scholarships & Fellowships	15				654,567	654,567		654,567	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(80,967)	
Transfers - Mandatory	19							188,146	
Transfers -Non Mandatory	20							134094	
TOTAL	21	\$1,451,681	\$3,533,233	\$183,227	\$3,149,170	\$357,375	\$8,674,686	\$1,682,270	\$10,598,229
Tuition and Fees	22								\$4,365,266
Other Income	23								\$799,174
Prior Year Balance	24								
General Revenue Appropriated	25								\$5,798,707
Total Unrestricted E&G Revenue	26								\$10,963,147

Form Revised 8/1/97

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

FICE CODE 7738 (SEE INSTRUCTIONS) COMPLETED BY: Gaye Manning
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH DATE COMPLETED: September 7, 2011
 FISCAL YEAR 2011 TELEPHONE NO. 870.5744509

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		705587			\$705,587		\$705,587	
Dept. Oper. Expense	2	69656	192739	124505	488877	942822	301317	2,119,916	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			10357	1750	12,107		12,107	
Student Services	11	25520	244108	69532	100270	439,430	80273	519,703	
Institutional Support	12			13311	0	13,311		13,311	
Utilities	13					0		0	
Other Plant Maintenance	14					35,000		35,000	
Scholarships & Fellowships	15				5284185	5,284,185		5,284,185	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$95,176	\$1,142,434	\$217,705	\$5,875,082	\$977,822	\$8,308,219	\$381,590	\$8,689,809

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>7738</u>	COMPLETED BY:	<u>Gaye Manning</u>
INSTITUTION:	<u>SOUTHERN ARKANSAS UNIVERSITY TECH</u>	DATE COMPLETED:	<u>September 7, 2011</u>
FISCAL YEAR:	<u>2011</u>	TELEPHONE NO.	<u>870.5744509</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	5173582	104025	181666	
Auxiliary Enterprises	2	36286			
Hospital & Clinics	3				
Totals	4	\$5,209,868	\$104,025	\$181,666	\$0

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY TECH