

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 007738
INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870.574.4509

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	4,896,954								\$4,896,954
Government Appropriations	Federal	2								\$0
	State	3	5,907,851				352,500			\$6,260,351
	Local	4								\$0
Grants & Contracts	Federal	5		3,951,949						\$3,951,949
	State	6		2,323,281						\$2,323,281
	Local	7		88,132						\$88,132
Private Gifts, Grants and Contracts	8						100,000			\$100,000
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	94,840							\$94,840
	Auxiliary Enterprises	11		286,422						\$286,422
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	1,221				1,388		2,499	\$5,108
	Other **	14	598,620							\$598,620
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$11,499,486	\$286,422	\$6,363,362	\$0	\$0	\$453,888	\$0	\$2,499	\$18,605,657

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SOUTHERN ARKANSAS UNIVERSITY TECH

Other: Business & Industry, Admin. Allowances, Lease Income, Rebates

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

(SEE INSTRUCTIONS)

FICE CODE 007738
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY
 FISCAL YEAR 2013-2014

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. 870.574.4509

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	5,705,511								\$5,705,511
Educ. Excellence Trust Fund	2	202,340								\$202,340
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						352,500			\$352,500
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$5,907,851	\$0	\$0	\$0	\$0	\$352,500	\$0	\$0	\$6,260,351

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 007738
INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870.574.4509

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	3,109,227		1,654,001						\$4,763,228
Research	2									\$0
Public Service	3	177,722								\$177,722
Academic Support	4	645,050		42,085						\$687,135
Student Services	5	754,832		274,523						\$1,029,355
Institutional Support	6	2,426,922		4,084						\$2,431,006
Operation & Main. Of Plant	7	1,118,437								\$1,118,437
Scholarships & Fellowships	8	1,371,938		3,848,830						\$5,220,768
Staff Benefits	9	1,736,699		403,652						\$2,140,351
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		278,719							\$278,719
Debt Service	12								477,338	\$477,338
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						7,487,781			\$7,487,781
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$11,340,827	\$278,719	\$6,227,175	\$0	\$0	\$7,487,781	\$0	\$477,338	\$25,811,840
Transfers *	Auxiliary	18	(125,716)	187,301			(61,585)			\$0
	Mandatory	19	519,907				(42,482)		(477,425)	\$0
	Non Mandatory	20	52,785				(52,785)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,787,803	\$466,020	\$6,227,175	\$0	\$0	\$7,330,929	\$0	(\$87)	\$25,811,840
TOTAL INCOME	22	\$11,499,486	\$286,422	\$6,363,362	\$0	\$0	\$453,888	\$0	\$2,499	\$18,605,657
NET INC./(DEC.) FOR YEAR	23	(\$288,317)	(\$179,598)	\$136,187	\$0	\$0	(\$6,877,041)	\$0	\$2,586	(\$7,206,183)

* 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 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE

(SEE INSTRUCTIONS)

FICE CODE: 007738
 INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY TECH
 FISCAL YEAR: 2013-2014

COMPLETED BY: Gaye Manning
 DATE COMPLETED: 15-Sep-14
 TELEPHONE NO. 870.574.4509

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
None - Student Center will be complete in 2014-2015	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$0

*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: 007738
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR: 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870.574.4509

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	188,348	126,763	61,585
Married Student Housing	3			-
Faculty Housing	4			-
Food Service	5			-
College Union	6			-
Bookstore	7	98,074	151,956	(53,882)
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10			-
Sub-Total	11	\$286,422	\$278,719	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14		187,301	(187,301)
GRAND TOTALS	15	\$286,422	\$466,020	\$0

* Include athletic fees.

Notes on Series 17-3

SOUTHERN ARKANSAS UNIVERSITY TECH

Sold bookstore to BBA, Inc. Income/expenses represent inventory buyout.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 007738
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR: 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870.574.4509

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	219,265		244			156,770				
		All Other Assets	2	2,922,723	2	585,412			1,464,229		428,105	21,367,973	54,871
		Total Assets	3	\$3,141,988	\$2	\$585,656	\$0	\$0	\$1,620,999	\$0	\$428,105	\$21,367,973	\$54,871
	Liab.	Interfund Borrowing (Due To)	4	143,570	61,585	169,658							
		All Other Liabilities	5	922,225	21,975	110,688			544,594		72,607	5,975,000	0
		Total Liabilities	6	\$1,065,795	\$83,560	\$280,346	\$0	\$0	\$544,594	\$0	\$72,607	\$5,975,000	\$0
	Fund Balances		7	\$2,076,193	(\$83,558)	\$305,310	\$0	\$0	\$1,076,405	\$0	\$355,498	\$15,392,973	
Changes in Fund Balance	Revenue And Other Additions		8	11,499,486	286,422	6,363,362			453,888		2,499	7,920,888	
	Expenditures And Other Deductions		9	11,340,827	278,719	6,227,175			7,487,781		477,338	966,042	
	Total Transfer Out Of (Into) *		10	446,976	187,301				(156,852)		(477,425)		
	Net Increase (Decrease) For Year		11	(\$288,317)	(\$179,598)	\$136,187	\$0	\$0	(\$6,877,041)	\$0	\$2,586	\$6,954,846	
	Fund Balance-Beginning Of Year		12	2,364,510	96,040	169,123			7,953,446		352,912	8,438,127	
	Fund Balance-End Of Year		13	\$2,076,193	(\$83,558)	\$305,310	\$0	\$0	\$1,076,405	\$0	\$355,498	\$15,392,973	

* 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: 007738
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR: 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: 870.574.4509

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	6224502			\$6,224,502
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	249,502			\$249,502
Total Outstanding Principal					
At End Of Fiscal Year	4	\$5,975,000	\$0	\$0	\$5,975,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	227,836			\$227,836
Total Debt Service Payments					
During Fiscal Year	6	\$477,338	\$0	\$0	\$477,338

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 007738
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
 FISCAL YEAR 2013-2014

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. 870.574.4509

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		2,001,895			\$2,001,895		\$2,001,895	
Dept. Oper. Expense	2	44,004	56,898	11,900	972,693	21,837	602,648	1,709,980	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	25,773	93,447	2,060	56,442	177,722	31,876	209,598	
Libraries	7	44,091	66,706		10,893	30,283	35,357	187,330	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	152,045	211,597	14,816	114,619	493,077	137,584	630,661	
Student Services	11	217,870	416,543	15,481	104,938	754,832	240,501	995,333	
Institutional Support	12	531,576	762,107	54,093	812,545	2,426,922	447,399	2,874,321	
Utilities	13				370,112	370,112		370,112	
Other Plant Maintenance	14	496,180	61,863	4,611	146,368	39,303	241,334	989,659	
Scholarships & Fellowships	15				1,371,938	1,371,938		1,371,938	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(125,716)	
Transfers - Mandatory	19							519,907	
Transfers -Non Mandatory	20							52,785	
TOTAL	21	\$1,511,539	\$3,671,056	\$102,961	\$3,960,548	\$358,024	\$9,604,128	\$1,736,699	\$11,787,803
Tuition and Fees	22							\$4,896,954	
Other Income	23							\$694,681	
Prior Year Balance	24							\$288,317	
General Revenue Appropriated	25							\$5,907,851	
Total Unrestricted E&G Revenue	26							\$11,787,803	

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>007738</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Gaye Manning</u>
INSTITUTION	<u>SOUTHERN ARKANSAS UNIVERSITY TECH</u>		DATE COMPLETED:	<u>September 15, 2014</u>
FISCAL YEAR	<u>2013-2014</u>		TELEPHONE NO.	<u>870.574.4509</u>

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		692,752			\$692,752		\$692,752	
Dept. Oper. Expense	2	108,572	298,530	215,240	306,631	32,276	961,249	351,486	1,312,735
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			8,936	33,149		42,085	42,085	
Other Academic Support	10						0	0	
Student Services	11		187,646	15,161	71,716		274,523	52,166	326,689
Institutional Support	12			4,084			4,084	4,084	
Utilities	13						0	0	
Other Plant Maintenance	14						0	0	
Scholarships & Fellowships	15				3,848,830		3,848,830	3,848,830	
Hospital & Clinics	16						0	0	
Other	17						0	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$108,572	\$1,178,928	\$243,421	\$4,260,326	\$32,276	\$5,823,523	\$403,652	\$6,227,175

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>007738</u>	COMPLETED BY:	<u>Gaye Manning</u>
INSTITUTION:	<u>SOUTHERN ARKANSAS UNIVERSITY TECH</u>	DATE COMPLETED:	<u>September 15, 2014</u>
FISCAL YEAR:	<u>2013-2014</u>	TELEPHONE NO.:	<u>870.574.4509</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	5349340	74244		
Auxiliary Enterprises	2	36286			
Hospital & Clinics	3				
Totals	4	\$5,385,626	\$74,244	\$0	\$0

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY TECH