

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 007738  
 INSTITUTION SAUT  
 FISCAL YEAR 2010

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: September 7, 2010  
 TELEPHONE NO. 870.5744509

Report all amounts to the nearest Dollar.

| INCOME<br>(and other additions)         | UNRESTRICTED                           |                                      | RESTRICTED                             | Loan<br>Fund<br>(D) | Endowment<br>Funds<br>(E) | PLANT FUNDS       |                                 |                                      | Total<br>(I) |                     |
|---|--|--------------------------------------|--|---------------------|---------------------------|-------------------|---------------------------------|--------------------------------------|--------------|---------------------|
|   | Educational<br>Current<br>Funds<br>(A) | Auxiliary<br>Current<br>Funds<br>(B) | Educational<br>Current<br>Funds<br>(C) |                     |                           | Unexpended<br>(F) | Renewal &<br>Replacement<br>(G) | Retirement of<br>Indebtedness<br>(H) |              |                     |
| Tuition & Fees *                        | 1                                      | 4,110,949                            |  |                     |                           |                   |                                 |                                      | \$4,110,949  |                     |
| Government                              | 2                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |                     |
| Appropriations                          | 3                                      | 5,681,975                            | 255,316                                |                     |                           | 1,298,496         |                                 |                                      | \$7,235,787  |                     |
|   | 4                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |                     |
| Grants &                                | 5                                      |                                      | 3,594,166                              |                     |                           |                   |                                 |                                      | \$3,594,166  |                     |
| Contracts                               | 6                                      |                                      | 1,518,068                              |                     |                           |                   |                                 |                                      | \$1,518,068  |                     |
|   | 7                                      | 337,299                              | 16,870                                 |                     |                           |                   |                                 |                                      | \$354,169    |                     |
| Private Gifts, Grants and Contracts     | 8                                      | 35,903                               | 1,425                                  |                     |                           |                   |                                 |                                      | \$37,328     |                     |
| Endowment Income                        | 9                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0          |                     |
| Sales &                                 | 10                                     | 139,249                              |  |                     |                           |                   |                                 |                                      | \$139,249    |                     |
| Services                                | 11                                     |                                      | 626,489                                |                     |                           |                   |                                 |                                      | \$626,489    |                     |
|   | 12                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |                     |
| Other                                   | 13                                     | 18,242                               |  |                     |                           | 5,780             |                                 |                                      | \$24,022     |                     |
| Sources                                 | 14                                     | 255,000                              |  |                     |                           | 2,921,094         |                                 |                                      | \$3,176,094  |                     |
|   | 15                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |                     |
| <b>TOTAL INCOME &amp; OTHER SOURCES</b> | <b>16</b>                              | <b>\$10,578,617</b>                  | <b>\$626,489</b>                       | <b>\$5,385,845</b>  | <b>\$0</b>                | <b>\$0</b>        | <b>\$4,225,370</b>              | <b>\$0</b>                           | <b>\$0</b>   | <b>\$20,816,321</b> |

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

SAUT

\* Other: O/S Tuition Adjustment; MMV Fund; Administrative Overhead from three academies.

**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 TECH  
 FISCAL YEAR 2009-2010

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: September 7, 2010  
 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  | 5,419,026                     |                             |                               |               |                     |                |                           |                                | \$5,419,026 |
| Educ. Excellence Trust Fund                   | 2  | 197,873                       |                             |                               |               |                     |                |                           |                                | \$197,873   |
| Workforce 2000                                | 3  |                               |                             |                               |               |                     |                |                           |                                | \$0         |
| Merit Adjustment Fund                         | 4  |                               |                             |                               |               |                     |                |                           |                                | \$0         |
| Merit Adjustment Fund Remittance (Negative #) | 5  |                               |                             |                               |               |                     |                |                           |                                | \$0         |
| General Improvement Fund Operating            | 6  | 51,395                        |                             |                               |               |                     |                |                           |                                | \$51,395    |
| General Allotment Reserve Fund                | 7  |                               |                             |                               |               |                     |                |                           |                                | \$0         |
| MMV Fund                                      | 8  | 13,476                        |                             |                               |               |                     |                |                           |                                | \$13,476    |
| O/S Tuition Adjustment                        | 9  | 205                           |                             |                               |               |                     |                |                           |                                | \$205       |
| ARRA  | 10 |                               |                             | 255,316                       |               |                     |                |                           |                                | \$255,316   |
| GIF & Economic Development                    | 11 |                               |                             |                               |               |                     | 1,298,496      |                           |                                | \$1,298,496 |
| <b>TOTAL STATE FUNDING</b>                    | 12 | \$5,681,975                   | \$0                         | \$255,316                     | \$0           | \$0                 | \$1,298,496    | \$0                       | \$0                            | \$7,235,787 |

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** 2009-2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**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             | 2,946,212                     |                             | 1,851,356                     |               |                     |                    |                           |                                | \$4,797,568         |
| Research                               | 2             |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| Public Service                         | 3             | 192,364                       |                             |                               |               |                     |                    |                           |                                | \$192,364           |
| Academic Support                       | 4             | 673,448                       |                             | 12,837                        |               |                     |                    |                           |                                | \$686,285           |
| Student Services                       | 5             | 710,509                       |                             | 290,600                       |               |                     |                    |                           |                                | \$1,001,109         |
| Institutional Support                  | 6             | 2,205,689                     |                             | 13,589                        |               |                     |                    |                           |                                | \$2,219,278         |
| Operation & Main. Of Plant             | 7             | 1,117,772                     |                             | 4,772                         |               |                     |                    |                           |                                | \$1,122,544         |
| Scholarships & Fellowships             | 8             | 651,175                       |                             | 2,846,706                     |               |                     |                    |                           |                                | \$3,497,881         |
| Staff Benefits                         | 9             | 1,574,525                     |                             | 360,130                       |               |                     |                    |                           |                                | \$1,934,655         |
| Hospitals & Clinics                    | 10            |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| Auxiliary Enterprises                  | 11            |                               | 573,127                     |                               |               |                     |                    |                           |                                | \$573,127           |
| Debt Service                           | 12            |                               |                             |                               |               |                     |                    |                           | 185,435                        | \$185,435           |
| Loan Fund Administration               | 13            |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| Loan Cancel. & Write-Offs              | 14            |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| Exp. For Plant Facilities              | 15            |                               |                             |                               |               |                     | 2,023,495          |                           |                                | \$2,023,495         |
| Other Deductions                       | 16            |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| <b>Total Expenses &amp; Deductions</b> | <b>17</b>     | <b>\$10,071,694</b>           | <b>\$573,127</b>            | <b>\$5,379,990</b>            | <b>\$0</b>    | <b>\$0</b>          | <b>\$2,023,495</b> | <b>\$0</b>                | <b>\$185,435</b>               | <b>\$18,233,741</b> |
| Transfers *                            | Auxiliary     | 18                            | (61,867)                    | 61,867                        |               |                     |                    |                           |                                | \$0                 |
|  | Mandatory     | 19                            | 189,451                     |                               |               |                     |                    |                           | (189,451)                      | \$0                 |
|  | Non Mandatory | 20                            | 53,185                      |                               |               |                     | (53,185)           |                           |                                | \$0                 |
| <b>TOTAL EXP., DEDUC. &amp; TRAN.</b>  | <b>21</b>     | <b>\$10,252,463</b>           | <b>\$634,994</b>            | <b>\$5,379,990</b>            | <b>\$0</b>    | <b>\$0</b>          | <b>\$1,970,310</b> | <b>\$0</b>                | <b>(\$4,016)</b>               | <b>\$18,233,741</b> |
| <b>TOTAL INCOME</b>                    | <b>22</b>     | <b>\$10,578,617</b>           | <b>\$626,489</b>            | <b>\$5,385,845</b>            | <b>\$0</b>    | <b>\$0</b>          | <b>\$4,225,370</b> | <b>\$0</b>                | <b>\$0</b>                     | <b>\$20,816,321</b> |
| <b>NET INC./(DEC.) FOR YEAR</b>        | <b>23</b>     | <b>\$326,154</b>              | <b>(\$8,505)</b>            | <b>\$5,855</b>                | <b>\$0</b>    | <b>\$0</b>          | <b>\$2,255,060</b> | <b>\$0</b>                | <b>\$4,016</b>                 | <b>\$2,582,580</b>  |

\* 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:** 007738  
**INSTITUTION:** SOUTHERN ARKANSAS UNIVERSITY TECH  
**FISCAL YEAR:** 2009-2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**TELEPHONE NO.** 870.574509

Report all amounts to the nearest Dollar.

| Activity                               | Income<br>(A) | Operating<br>Expense<br>(B) | Debt<br>Service<br>(C) | Net<br>Income<br>(D) |
|--|---------------|-----------------------------|------------------------|----------------------|
| Intercollegiate Athletics *            | 1             |                             |                        | -                    |
| Residence Hall                         | 2             | 131,541                     | 126,591                | 4,950                |
| Married Student Housing                | 3             |                             |                        | -                    |
| Faculty Housing                        | 4             |                             |                        | -                    |
| Food Service                           | 5             |                             |                        | -                    |
| College Union                          | 6             |                             |                        | -                    |
| Bookstore                              | 7             | 494,948                     | 446,536                | 48,412               |
| Student Organizations And Publications | 8             |                             |                        | -                    |
| Student Health Services                | 9             |                             |                        | -                    |
| Other (Specify On Attached Sheet)      | 10            |                             |                        | -                    |
| <b>Sub-Total</b>                       | 11            | \$626,489                   | \$573,127              | \$0                  |
| Transfers In                           | 12            |                             |                        | 0                    |
|  | 13            |                             |                        | 0                    |
| Transfers Out                          | 14            |                             | 61,867                 | (61,867)             |
| <b>GRAND TOTALS</b>                    | 15            | \$626,489                   | \$634,994              | \$0                  |

\* Include athletic fees.

**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:** 2009-2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**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) |                     |                 |
| <b>Balance Sheet Summary</b>   | Assets                            | Interfund Borrowing (Due From) | 1                             | 243,311                     | 140                           | 1,902            |                     |                | 53,724                |                                |                         |                     | 48,367          |
|                                |                                   | All Other Assets               | 2                             | 3,648,968                   | 128,845                       | 525,896          |                     |                | 3,090,680             |                                | 81,200                  | 11,201,332          |                 |
|                                |                                   | <b>Total Assets</b>            | <b>3</b>                      | <b>\$3,892,279</b>          | <b>\$128,985</b>              | <b>\$527,798</b> | <b>\$0</b>          | <b>\$0</b>     | <b>\$3,144,404</b>    | <b>\$0</b>                     | <b>\$81,200</b>         | <b>\$11,201,332</b> | <b>\$48,367</b> |
|                                | Liab.                             | Interfund Borrowing (Due To)   | 4                             | 53,224                      |                               | 189,528          |                     |                |                       |                                |                         |                     | 1,278           |
|                                |                                   | All Other Liabilities          | 5                             | 679,141                     | 20,960                        | 48,027           |                     |                | 135,632               |                                | 11,501                  | 633,308             | 812             |
|                                |                                   | <b>Total Liabilities</b>       | <b>6</b>                      | <b>\$732,365</b>            | <b>\$20,960</b>               | <b>\$237,555</b> | <b>\$0</b>          | <b>\$0</b>     | <b>\$135,632</b>      | <b>\$0</b>                     | <b>\$11,501</b>         | <b>\$633,308</b>    | <b>\$2,090</b>  |
|                                | <b>Fund Balances</b>              |                                | <b>7</b>                      | <b>\$3,159,914</b>          | <b>\$108,025</b>              | <b>\$290,243</b> | <b>\$0</b>          | <b>\$0</b>     | <b>\$3,008,772</b>    | <b>\$0</b>                     | <b>\$69,699</b>         | <b>\$10,568,024</b> |                 |
| <b>Changes in Fund Balance</b> | Revenue And Other Additions       |                                | 8                             | 10,578,618                  | 626,489                       | 5,385,845        |                     |                | 4,225,370             |                                |                         | 2,175,903           |                 |
|                                | Expenditures And Other Deductions |                                | 9                             | 10,071,694                  | 573,127                       | 5,379,990        |                     |                | 2,023,495             |                                | 185,435                 | 991,481             |                 |
|                                | Total Transfer Out Of (Into) *    |                                | 10                            | 180,769                     | 61,867                        |                  |                     |                | (53,185)              |                                | (189,451)               |                     |                 |
|                                | Net Increase (Decrease) For Year  |                                | 11                            | \$326,155                   | (\$8,505)                     | \$5,855          | \$0                 | \$0            | \$2,255,060           | \$0                            | \$4,016                 | \$1,184,422         |                 |
|                                | Fund Balance-Beginning Of Year    |                                | 12                            | 2,833,759                   | 116,530                       | 284,388          |                     |                | 753,712               |                                | 65,683                  | 9,383,602           |                 |
|                                | Fund Balance-End Of Year          |                                | 13                            | \$3,159,914                 | \$108,025                     | \$290,243        | \$0                 | \$0            | \$3,008,772           | \$0                            | \$69,699                | \$10,568,024        |                 |

\* 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:** 00773/8  
**INSTITUTION:** SOUTHERN ARKANSAS UNIVERSITY TECH  
**FISCAL YEAR:** 2009-2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**TELEPHONE NO.:** 870.5744509

Report All Amounts To The Nearest Dollar

| Categories of<br>Indebtedness            | Education<br>And<br>General<br>(A) | Auxiliary<br>(B) | Hospitals<br>And<br>Clinics<br>(C) | All<br>Others<br>(D)* | Total<br>(E) |
|--|------------------------------------|------------------|------------------------------------|-----------------------|--------------|
| <b>Total Outstanding Loan Principal</b>  |                                    |                  |                                    |                       |              |
| <b>Beginning Of Year</b>                 | 1                                  | 784,731          |                                    |                       | \$784,731    |
| <b>Total Loans Negotiated During</b>     |                                    |                  |                                    |                       |              |
| <b>The Fiscal Year</b>                   | 2                                  |                  |                                    |                       | \$0          |
| <b>Total Debt Principal Retired</b>      |                                    |                  |                                    |                       |              |
| <b>During The Fiscal Year</b>            | 3                                  | 151,422          |                                    |                       | \$151,422    |
| <b>Total Outstanding Principal</b>       |                                    |                  |                                    |                       |              |
| <b>At End Of Fiscal Year</b>             | 4                                  | \$633,309        | \$0                                | \$0                   | \$633,309    |
| <b>Interest &amp; Agent Fees Paid On</b> |                                    |                  |                                    |                       |              |
| <b>Debt During Fiscal Year</b>           | 5                                  | 34,013           |                                    |                       | \$34,013     |
| <b>Total Debt Service Payments</b>       |                                    |                  |                                    |                       |              |
| <b>During Fiscal Year</b>                | 6                                  | \$185,435        | \$0                                | \$0                   | \$185,435    |

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** 2009-2010

(SEE INSTRUCTIONS)

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**TELEPHONE NO.** 870.5744509

Report All Amounts To The Nearest Dollar.

**ACTUAL OR BUDGETED:**

| Expenditure Category                      |           | Salaries           |                     |                   | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)   | Staff<br>Benefits<br>(G) | Total<br>(H)        |
|---|-----------|--------------------|---------------------|-------------------|--|--------------------------|--------------------|--------------------------|---------------------|
|   |           | Classified<br>(A)  | Unclassified<br>(B) | Extra Help<br>(C) |  |                          |                    |                          |                     |
| Teaching Salaries                         | 1         |                    | 1,784,800           |                   |  | \$1,784,800              |                    | \$1,784,800              |                     |
| Dept. Oper. Expense                       | 2         | 44,147             | 74,573              | 12,320            | 1,030,372                                | 1,161,412                | 545,232            | 1,706,644                |                     |
| Off-Campus Credit                         | 3         |                    |                     |                   |  | 0                        |                    | 0                        |                     |
| Non-Credit Instruction                    | 4         |                    |                     |                   |  | 0                        |                    | 0                        |                     |
| Research                                  | 5         |                    |                     |                   |  | 0                        |                    | 0                        |                     |
| Public Service                            | 6         | 25,268             | 110,957             | 9,568             | 46,571                                   | 192,364                  | 32,805             | 225,169                  |                     |
| Libraries                                 | 7         | 45,711             | 63,996              |                   | 9,682                                    | 28,028                   | 32,437             | 179,854                  |                     |
| Museums & Galleries                       | 8         |                    |                     |                   |  | 0                        |                    | 0                        |                     |
| Organized Activities                      | 9         |                    |                     |                   |  | 0                        |                    | 0                        |                     |
| Other Academic Support                    | 10        | 147,256            | 249,555             | 77,503            | 51,717                                   | 526,031                  | 145,102            | 671,133                  |                     |
| Student Services                          | 11        | 223,744            | 419,345             | 1,401             | 66,019                                   | 710,509                  | 211,514            | 922,023                  |                     |
| Institutional Support                     | 12        | 439,398            | 722,680             | 69,638            | 714,333                                  | 2,205,689                | 370,361            | 2,576,050                |                     |
| Utilities                                 | 13        |                    |                     |                   | 359,110                                  | 359,110                  |                    | 359,110                  |                     |
| Other Plant Maintenance                   | 14        | 511,063            | 70,871              | 1,240             | 143,862                                  | 31,626                   | 237,074            | 995,736                  |                     |
| Scholarships & Fellowships                | 15        |                    |                     |                   | 651,175                                  | 651,175                  |                    | 651,175                  |                     |
| Hospital & Clinics                        | 16        |                    |                     |                   |  | 0                        |                    | 0                        |                     |
| Other                                     | 17        |                    |                     |                   |  | 0                        |                    | 0                        |                     |
| Transfers - Auxiliary                     | 18        |                    |                     |                   |  |                          |                    | (61,867)                 |                     |
| Transfers - Mandatory                     | 19        |                    |                     |                   |  |                          |                    | 189,451                  |                     |
| Transfers -Non Mandatory                  | 20        |                    |                     |                   |  |                          |                    | 53,185                   |                     |
| <b>TOTAL</b>                              | <b>21</b> | <b>\$1,436,587</b> | <b>\$3,496,777</b>  | <b>\$171,670</b>  | <b>\$3,072,841</b>                       | <b>\$319,294</b>         | <b>\$8,497,169</b> | <b>\$1,574,525</b>       | <b>\$10,252,463</b> |
| Tuition and Fees                          | 22        |                    |                     |                   |  |                          |                    | \$4,110,949              |                     |
| Other Income                              | 23        |                    |                     |                   |  |                          |                    | \$785,693                |                     |
| Prior Year Balance                        | 24        |                    |                     |                   |  |                          |                    |                          |                     |
| General Revenue Appropriated              | 25        |                    |                     |                   |  |                          |                    | \$5,681,975              |                     |
| <b>Total Unrestricted E&amp;G Revenue</b> | <b>26</b> |                    |                     |                   |  |                          |                    | <b>\$10,578,617</b>      |                     |

Form Revised 8/1/97

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

**FICE CODE** 007738 (SEE INSTRUCTIONS) **COMPLETED BY:** Gaye Manning  
**INSTITUTION** SOUTHERN ARKANSAS UNIVERSITY TECH **DATE COMPLETED:** September 7, 2010  
**FISCAL YEAR** 2009-2010 **TELEPHONE NO.** 870.5744509

Report All Amounts To The Nearest Dollar.

**ACTUAL OR BUDGETED:**

| Expenditure Category       |           | Salaries          |                     |                   | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)   | Staff<br>Benefits<br>(G) | Total<br>(H)       |
|----------------------------|-----------|-------------------|---------------------|-------------------|--|--------------------------|--------------------|--------------------------|--------------------|
|                            |           | Classified<br>(A) | Unclassified<br>(B) | Extra Help<br>(C) |  |                          |                    |                          |                    |
| Teaching Salaries          | 1         |                   | 674,885             |                   |  | \$674,885                |                    | \$674,885                |                    |
| Dept. Oper. Expense        | 2         | 57,494            | 210,504             | 87,113            | 354,245                                  | 467,115                  | 293,207            | 1,469,678                |                    |
| 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        |                   |                     | 8,687             | 4,150                                    | 12,837                   |                    | 12,837                   |                    |
| Student Services           | 11        | 25,268            | 193,938             | 13,106            | 56,740                                   | 1,548                    | 66,923             | 357,523                  |                    |
| Institutional Support      | 12        |                   |                     | 8,139             |  | 5,450                    |                    | 13,589                   |                    |
| Utilities                  | 13        |                   |                     |                   |  | 0                        |                    | 0                        |                    |
| Other Plant Maintenance    | 14        |                   |                     |                   |  | 4,772                    |                    | 4,772                    |                    |
| Scholarships & Fellowships | 15        |                   |                     |                   | 2,846,706                                |                          |                    | 2,846,706                |                    |
| Hospital & Clinics         | 16        |                   |                     |                   |  | 0                        |                    | 0                        |                    |
| Other                      | 17        |                   |                     |                   |  | 0                        |                    | 0                        |                    |
| Transfers - Auxiliary      | 18        |                   |                     |                   |  |                          |                    |                          |                    |
| Transfers - Mandatory      | 19        |                   |                     |                   |  |                          |                    |                          |                    |
| Transfers -Non Mandatory   | 20        |                   |                     |                   |  |                          |                    |                          |                    |
| <b>TOTAL</b>               | <b>21</b> | <b>\$82,762</b>   | <b>\$1,079,327</b>  | <b>\$117,045</b>  | <b>\$3,261,841</b>                       | <b>\$478,885</b>         | <b>\$5,019,860</b> | <b>\$360,130</b>         | <b>\$5,379,990</b> |

Form Revised 8/1/09

**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)

|                     |  |                        |                          |
|---------------------|--|------------------------|--------------------------|
| <b>FICE CODE:</b>   | <u>007738</u>                            | <b>COMPLETED BY:</b>   | <u>Gaye Manning</u>      |
| <b>INSTITUTION:</b> | <u>SOUTHERN ARKANSAS UNIVERSITY TECH</u> | <b>DATE COMPLETED:</b> | <u>September 7, 2010</u> |
| <b>FISCAL YEAR:</b> | <u>2009-2010</u>                         | <b>TELEPHONE NO.</b>   | <u>870.5744509</u>       |

Report All Amounts To The Nearest Dollar.

| Source<br>Of<br>Funds          |   | Equipment<br>Inventory At End<br>Of Fiscal Year<br><br>(A) | Purchase Of<br>Equipment During<br>Fiscal Year |                   | Outright Purchase<br>Of Other<br>Capital Assets<br><br>(D) |
|--------------------------------|---|--|--|-------------------|--|
|                                |   |  | Unrestricted<br>(B)                            | Restricted<br>(C) |  |
| <b>Educational and General</b> | 1 | 5,312,267  | 117,759  | 437,488           | 55,210   |
| <b>Auxiliary Enterprises</b>   | 2 | 36,286   |  |                   | 13,102   |
| <b>Hospital &amp; Clinics</b>  | 3 |  |  |                   |  |
| <b>Totals</b>                  | 4 | \$5,348,553  | \$117,759                                      | \$437,488         | \$68,312   |

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY TECH