

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 2012-2013

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2013
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	4,566,899								\$4,566,899
Government										
Federal	2									\$0
Appropriations										
State	3	5,839,365								\$5,839,365
Local	4									\$0
Grants &										
Federal	5			4,582,715						\$4,582,715
Contracts										
State	6			2,121,169						\$2,121,169
Local	7									\$0
Private Gifts, Grants and Contracts	8			72,326						\$72,326
Endowment Income	9									\$0
Sales &										
Educational Activities	10	45,621								\$45,621
Services										
Auxiliary Enterprises	11		766,274							\$766,274
Hospitals	12									\$0
Other										
Invest & Gains	13	10,159					9,765		1,493	\$21,417
Sources										
Other **	14						5,657,087		342,913	\$6,000,000
Other **	15	573,683								\$573,683
TOTAL INCOME & OTHER SOURCES	16	\$11,035,727	\$766,274	\$6,776,210	\$0	\$0	\$5,666,852	\$0	\$344,406	\$24,589,469

* Amount before any student fee transfers

** Specify

Notes on Series 17-1 Other** - Business & Industry, Admin Allowance,Avi

SOUTHERN ARKANSAS UNIVERSITY TECH

**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 2012-2013

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2013
 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	5,639,168								\$5,639,168
Educ. Excellence Trust Fund	2	200,197								\$200,197
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
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$5,839,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,839,365

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 2012-2013

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2013
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	3044772		1768952						\$4,813,724
Research	2									\$0
Public Service	3	181196								\$181,196
Academic Support	4	681098		9349						\$690,447
Student Services	5	769394		419697						\$1,189,091
Institutional Support	6	2505424		6971						\$2,512,395
Operation & Main. Of Plant	7	1104005								\$1,104,005
Scholarships & Fellowships	8	1115817		4180555						\$5,296,372
Staff Benefits	9	1744860		459275						\$2,204,135
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		658959							\$658,959
Debt Service	12								261629	\$261,629
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1017904			\$1,017,904
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$11,146,566	\$658,959	\$6,844,799	\$0	\$0	\$1,017,904	\$0	\$261,629	\$19,929,857
Transfers *	Auxiliary	18	(70,529)	70,529						\$0
	Mandatory	19	192,236						(192,236)	\$0
	Non Mandatory	20	294,088	58,049			(503,374)			(\$151,237)
TOTAL EXP., DEDUC. & TRAN.	21	\$11,562,361	\$787,537	\$6,844,799	\$0	\$0	\$514,530	\$0	\$69,393	\$19,778,620
TOTAL INCOME	22	\$11,035,727	\$766,274	\$6,776,210	\$0	\$0	\$5,666,852	\$0	\$344,406	\$24,589,469
NET INC./(DEC.) FOR YEAR	23	(\$526,634)	(\$21,263)	(\$68,589)	\$0	\$0	\$5,152,322	\$0	\$275,013	\$4,810,849

* 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*Line 20 will not zero out because one of the transfer ins in expended is from the AETA.

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: 2012-2013

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2013
 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
	2					\$0
*Mandatory Transfer are for buildings constructed/renovation prior to 2008	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: 2012-2013

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2013
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	189,935	131,885	58,050	
	Married Student Housing	3			-	
	Faculty Housing	4			-	
	Food Service	5			-	
	College Union	6			-	
	Bookstore	7	576,339	527,071	49,268	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10		3	(3)	
	Sub-Total	11	\$766,274	\$658,959	\$0	107,315
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14		128,578	(128,578)	
GRAND TOTALS		15	\$766,274	\$787,537	\$0	(\$21,263)

* Include athletic fees.

Notes on Series 17-3

SOUTHERN ARKANSAS UNIVERSITY TECH

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: 2012-2013

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2013
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	202,871		7,791			503,374				
		All Other Assets	2	3,617,026	199,672	429,661			7,471,641		427,231	14,662,628	53,047
		Total Assets	3	\$3,819,897	\$199,672	\$437,452	\$0	\$0	\$7,975,015	\$0	\$427,231	\$14,662,628	\$53,047
	Liab.	Interfund Borrowing (Due To)	4	506,079	58,049	202,422							0
		All Other Liabilities	5	949,308	45,582	65,907			21,569		74,319	6,224,501	8,241
		Total Liabilities	6	\$1,455,387	\$103,631	\$268,329	\$0	\$0	\$21,569	\$0	\$74,319	\$6,224,501	\$8,241
	Fund Balances		7	\$2,364,510	\$96,041	\$169,123	\$0	\$0	\$7,953,446	\$0	\$352,912	\$8,438,127	
Changes in Fund Balance	Revenue And Other Additions		8	11,035,727	766,274	6,776,210			5,666,852		344,406	1,330,153	
	Expenditures And Other Deductions		9	11,146,566	658,959	6,844,799			1,017,904		261,629	7,022,491	
	Total Transfer Out Of (Into) *		10	415,795	128,578				(503,374)		(192,236)		
	Net Increase (Decrease) For Year		11	(\$526,634)	(\$21,263)	(\$68,589)	\$0	\$0	\$5,152,322	\$0	\$275,013	(\$5,692,338)	
	Fund Balance-Beginning Of Year		12	2,891,144	117,304	237,712			2,801,124		77,899	14,130,465	
	Fund Balance-End Of Year		13	\$2,364,510	\$96,041	\$169,123	\$0	\$0	\$7,953,446	\$0	\$352,912	\$8,438,127	

* 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
FISCAL YEAR: 2012-2013

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2013
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	318,210			\$318,210	
Total Loans Negotiated During		6,000,000				
The Fiscal Year	2				\$6,000,000	
Total Debt Principal Retired		93,708				
During The Fiscal Year	3				\$93,708	
Total Outstanding Principal						
At End Of Fiscal Year	4	\$6,224,502	\$0	\$0	\$0	\$6,224,502
Interest & Agent Fees Paid On		167921				
Debt During Fiscal Year	5				\$167,921	
Total Debt Service Payments						
During Fiscal Year	6	\$261,629	\$0	\$0	\$0	\$261,629

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 007738

(SEE INSTRUCTIONS)

COMPLETED BY:

Gaye Manning

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

DATE COMPLETED:

September 15, 2013

FISCAL YEAR 2012-2013

TELEPHONE NO.

870.574.4509

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		2,006,235			\$2,006,235		\$2,006,235	
Dept. Oper. Expense	2	45,014	78,822	8,622	906,079	1,038,537	607639	1,646,176	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	25,773	107,655	16,876	25,138	5,754	181,196	35015	216,211
Libraries	7	44,091	66,706		9,697	31,187	151,681	34838	186,519
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	151,448	195,163	46,766	136,040	529,417	134555	663,972	
Student Services	11	237,709	434,219	3,339	94,127	769,394	248300	1,017,694	
Institutional Support	12	523,188	760,453	57,985	844,285	319,513	2,505,424	442162	2,947,586
Utilities	13				302,446	302,446		302,446	
Other Plant Maintenance	14	514,746	75,482	943	178,659	31,729	801,559	242351	1,043,910
Scholarships & Fellowships	15				1,115,817	1,115,817		1,115,817	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(70,529)	
Transfers - Mandatory	19							192,236	
Transfers -Non Mandatory	20							294088	
TOTAL	21	\$1,541,969	\$3,724,735	\$134,531	\$3,612,288	\$388,183	\$9,401,706	\$1,744,860	\$11,562,361
Tuition and Fees	22							\$4,566,899	
Other Income	23							\$629,463	
Prior Year Balance	24							\$526,634	
General Revenue Appropriated	25							\$5,839,365	
Total Unrestricted E&G Revenue	26							\$11,562,361	

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 15, 2013
FISCAL YEAR 2012-2013 **TELEPHONE NO.** 870.574.4509

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		758967			\$758,967		\$758,967	
Dept. Oper. Expense	2	159813	276669	136608	423619	13276	375743	1,385,728	
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			9349		9,349		9,349	
Student Services	11	26960	256143	48856	87738	419,697	83532	503,229	
Institutional Support	12			6971		6,971		6,971	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4180555	4,180,555		4,180,555	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$186,773	\$1,291,779	\$201,784	\$4,691,912	\$13,276	\$6,385,524	\$459,275	\$6,844,799

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, 2013</u>
FISCAL YEAR:	<u>2012-2013</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	5291096	95809		
Auxiliary Enterprises	2	36286			
Hospital & Clinics	3				
Totals	4	\$5,327,382	\$95,809	\$0	\$0

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY TECH