

ARKANSAS DIVISION 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 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO. 8705744509

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	3,914,855								\$3,914,855
Government Appropriations	Federal	2								\$0
	State	3	5,938,370				5,149,377			\$11,087,747
	Local	4								\$0
Grants & Contracts	Federal	5		4,107,347						\$4,107,347
	State	6		2,609,249						\$2,609,249
	Local	7								\$0
Private Gifts, Grants and Contracts	8			10,765						\$10,765
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	95,554				52,999			\$148,553
	Auxiliary Enterprises	11		600,956						\$600,956
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	54,431				32,062		336	\$86,829
	Other **	14	513,517							\$513,517
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$10,516,727	\$600,956	\$6,727,361	\$0	\$0	\$5,234,438	\$0	\$336	\$23,079,818

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SOUTHERN ARKANSAS UNIVERSITY TECH

Workforce training, admin allowance, lease income

**ARKANSAS DIVISION 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 2019-2020

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2020
 TELEPHONE NO. 8705744509

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	5,648,456								\$5,648,456
Educ. Excellence Trust Fund	2	235,253								\$235,253
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						5,149,377			\$5,149,377
General Allotment Reserve Fund	7									\$0
<Other> Productivity Offset - Restricted Reserve	8	54,661								\$54,661
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$5,938,370	\$0	\$0	\$0	\$0	\$5,149,377	\$0	\$0	\$11,087,747

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 DIVISION 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 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO. 8705744509

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)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,479,475			1,912,651						\$4,392,126
Research	2										\$0
Public Service	3	1,082									\$1,082
Academic Support	4	738,446			12,224						\$750,670
Student Services	5	784,516			131,078						\$915,594
Institutional Support	6	1,719,178			2,612						\$1,721,790
Operation & Main. Of Plant	7	1,176,940			483,745						\$1,660,685
Scholarships & Fellowships	8	953,022			3,870,233						\$4,823,255
Staff Benefits	9	1,524,116		(71,893)	351,839						\$1,804,062
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		766,005								\$766,005
Debt Service	12									315,997	\$315,997
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							3,547,175			\$3,547,175
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$9,376,775	\$766,005	(\$71,893)	\$6,764,382	\$0	\$0	\$3,547,175	\$0	\$315,997	\$20,698,441
Transfers *	Auxiliary	18	181,159	(181,159)							\$0
	Mandatory	19	394,364					(77,806)		(316,558)	\$0
	Non Mandatory	20	249,709					(249,709)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,202,007	\$584,846	(\$71,893)	\$6,764,382	\$0	\$0	\$3,219,660	\$0	(\$561)	\$20,698,441
TOTAL INCOME	22	\$10,516,727	\$600,956		\$6,727,361			\$5,234,438		\$336	\$23,079,818
NET INC./(DEC.) FOR YEAR	23	\$314,720	\$16,110	\$71,893	(\$37,021)	\$0	\$0	\$2,014,778	\$0	\$897	\$2,381,377

* 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

SOUTHERN ARKANSAS UNIVERSITY TECH

**ARKANSAS DIVISION 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: 2019-2020

COMPLETED BY: Gaye Manning
 DATE COMPLETED: 15-Sep-20
 TELEPHONE NO. 8705744509

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
Student Center	3					\$0
26,105 E&G	4	9/1/14	6/15/14	26,105	\$2.50	\$65,263
10,035 Auxiliary	5	9/1/14	6/15/14	10,035	\$1.25	\$12,544
	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			36,140	\$3.75	\$77,806

*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 DIVISION OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 007738
INSTITUTION: SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR: 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO. 8705744509

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	150,275	335,399		(185,124)
Residence Hall	2	408,405	380,734		27,671
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5	42,276	49,398		(7,122)
College Union	6				0
Bookstore	7				0
Student Organizations And Publications	8				0
Student Health Services	9				0
Other (Specify On Attached Sheet)	10		474		(474)
Sub-Total	11	\$600,956	\$766,005	\$0	(165,049)
Transfers In	Auxiliary (Athletic and Activity)	12	181,159		181,159
	Other	13			0
Transfers Out	14				0
GRAND TOTALS	15	\$782,115	\$766,005	\$0	\$16,110

* Include athletic fees.

Notes on Series 17-3

SOUTHERN ARKANSAS UNIVERSITY TECH

Prior Year Adjustment for cell phone athletics

ARKANSAS DIVISION 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: 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO.: 8705744509

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS						
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	Agency Funds (J)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	619,248	182,820		9,031						8,237	
		All Other Assets and Deferred Outflows	2	4,383,689	83,758	762,984	827,534		5,263,753		114	21,414,321	82,756	
		Total Assets and Deferred Outflows	3	\$5,002,937	\$266,578	\$762,984	\$836,565	\$0	\$0	\$5,263,753	\$0	\$114	\$21,414,321	\$90,993
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	386,154	2,740		330,538							
		All Other Liabilities and Deferred Inflows	5	673,187	97,515	4,965,482	151,548		936,682		(82,343)	4,900,000		
		Total Liabilities and Deferred Inflows	6	\$1,059,341	\$100,255	\$4,965,482	\$482,086	\$0	\$0	\$936,682	\$0	(\$82,343)	\$4,900,000	\$0
	Fund Balances		7	\$3,943,596	\$166,323	(\$4,202,498)	\$354,479	\$0	\$0	\$4,327,071	\$0	\$82,457	\$16,514,321	
Changes in Fund Balance	Revenue And Other Additions		8	10,516,727	600,956		6,727,361		5,234,438		336	4,959,552		
	Expenditures And Other Deductions		9	9,376,775	766,005	(71,893)	6,764,382		3,547,175		315,997	1,258,138		
	Total Transfer Out Of (Into) *		10	825,232	(181,159)				(327,515)		(316,558)			
	Net Increase (Decrease) For Year		11	\$314,720	\$16,110	\$71,893	(\$37,021)	\$0	\$0	\$2,014,778	\$0	\$897	\$3,701,414	0
	Fund Balance-Beginning Of Year		12	3,628,876	150,213	(4,274,391)	391,500			2,312,293		81,560	12,812,907	
	Fund Balance-End Of Year		13	\$3,943,596	\$166,323	(\$4,202,498)	\$354,479	\$0	\$0	\$4,327,071	\$0	\$82,457	\$16,514,321	

* 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 DIVISION 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: 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO.: 8705744509

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	5,040,000			\$5,040,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	140,000			\$140,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$4,900,000	\$0	\$0	\$4,900,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	175,997			\$175,997
Total Debt Service Payments					
During Fiscal Year	6	\$315,997	\$0	\$0	\$315,997

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

* Specify

Notes on Series 17-5

SOUTHERN ARKANSAS UNIVERSITY TECH

ARKANSAS DIVISION 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 2019-2020

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2020
 TELEPHONE NO. 8705744509

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		1,859,742			1,859,742		\$1,859,742	
Dept. Oper. Expense	2	60,534	143,059	24,713	361,045	30,382	618,837	1,238,570	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		672		410	1,082	82	1,164	
Libraries	7	27,692	53,772	55,392	25,352	16,343	30,606	209,157	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	28,481	157,665	8,441	365,308	559,895	54,092	613,987	
Student Services	11	169,337	476,816	28,188	107,789	2,386	230,848	1,015,364	
Institutional Support	12	456,787	572,611	67,348	590,457	31,975	395,008	2,114,186	
Utilities	13				408,244	408,244		408,244	
Other Plant Maintenance	14	418,139	63,186	7,939	230,629	48,803	194,643	963,339	
Scholarships & Fellowships	15				953,022	953,022		953,022	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							181,159	
Transfers - Mandatory	19							394,364	
Transfers -Non Mandatory	20							249,709	
TOTAL	21	\$1,160,970	\$3,327,523	\$192,021	\$3,042,256	\$129,889	\$7,852,659	\$1,524,116	\$10,202,007
Tuition and Fees	22							3,914,855	
Other Income	23							663,502	
Prior Year Balance	24								
General Revenue Appropriated	25							5,938,370	
Total Unrestricted E&G Revenue	26							\$10,516,727	

Form Revised 8/1/97

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

FICE CODE 007738
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
 FISCAL YEAR 2019-2020

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2020
 TELEPHONE NO. 8705744509

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		613,875			613,875		\$613,875	
Dept. Oper. Expense	2	71,916	353,911	65,361	376,888	430,700	324,913	1,623,689	
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			12,224		12,224		12,224	
Student Services	11		79,411	14,047	37,620	131,078	26,926	158,004	
Institutional Support	12			2,569	43	2,612		2,612	
Utilities	13					0		0	
Other Plant Maintenance	14			2,572		483,745		483,745	
Scholarships & Fellowships	15				3,870,233	3,870,233		3,870,233	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$71,916	\$1,047,197	\$96,773	\$4,284,784	\$911,873	\$6,412,543	\$351,839	\$6,764,382

Form Revised 8/1/97

ARKANSAS DIVISION 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, 2020</u>
FISCAL YEAR:	<u>2019-2020</u>	TELEPHONE NO.:	<u>8705744509</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	7,289,663	151,433	544,773	13,078
Auxiliary Enterprises	2	36,286			
Hospital & Clinics	3				
Totals	4	\$7,325,949	\$151,433	\$544,773	\$13,078

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY TECH