

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 2011-2012

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 17, 2012
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	4,620,703								\$4,620,703
Government Appropriations	Federal	2								\$0
	State	3	5,876,733				70,000			\$5,946,733
	Local	4								\$0
Grants & Contracts	Federal	5		5,723,880						\$5,723,880
	State	6		2,053,819			400,000			\$2,453,819
	Local	7	3,500	52,186						\$55,686
Private Gifts, Grants and Contracts	8			12,575						\$12,575
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	55,635							\$55,635
	Auxiliary Enterprises	11		709,494						\$709,494
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	11,379				1,664			\$13,043
	Other **	14	43,055				800,922			\$843,977
	Other **	15	718,242							\$718,242
TOTAL INCOME & OTHER SOURCES	16	\$11,329,247	\$709,494	\$7,842,460	\$0	\$0	\$1,272,586	\$0	\$0	\$21,153,787

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

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
 FISCAL YEAR 2011-2012

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 17, 2012
 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 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	5,681,696								\$5,681,696
Educ. Excellence Trust Fund	2	195,037								\$195,037
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						70,000			\$70,000
General Allotment Reserve Fund	7									\$0
<Other> MMV	8	38,724								\$38,724
<Other> Tuition Adjustment	9	4,331								\$4,331
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$5,919,788	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$5,989,788

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)

FIGE CODE 007738
INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
FISCAL YEAR 2011-2012

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 17, 2012
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	3338791		1807285						\$5,146,076
Research	2									\$0
Public Service	3	195296								\$195,296
Academic Support	4	784167		11730						\$795,897
Student Services	5	756801		492184						\$1,248,985
Institutional Support	6	2401087		6777						\$2,407,864
Operation & Main. Of Plant	7	1160528								\$1,160,528
Scholarships & Fellowships	8	740591		5140800						\$5,881,391
Staff Benefits	9	1679267		432216						\$2,111,483
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		603795							\$603,795
Debt Service	12								177516	\$177,516
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1685547			\$1,685,547
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$11,056,528	\$603,795	\$7,890,992	\$0	\$0	\$1,685,547	\$0	\$177,516	\$21,414,378
Transfers *	Auxiliary	18	-77777	77777						\$0
	Mandatory	19	181634						-181634	\$0
	Non Mandatory	20	801740	21961			-1439103			(\$615,402)
TOTAL EXP., DEDUC. & TRAN.	21	\$11,962,125	\$703,533	\$7,890,992	\$0	\$0	\$246,444	\$0	(\$4,118)	\$20,798,976
TOTAL INCOME	22	\$11,329,247	\$709,494	\$7,842,460	\$0	\$0	\$1,272,586	\$0	\$0	\$21,153,787
NET INC./(DEC.) FOR YEAR	23	(\$632,878)	\$5,961	(\$48,532)	\$0	\$0	\$1,026,142	\$0	\$4,118	\$354,811

* 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

Line 20 (non mandatory transfers will not zero out because two of the transfer in were from the Arkansas Fire Training Academy and the Arkansas Environmental Training Academy.

Must refer to all three reports to see where it nets out.

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: 2011-2012

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 17, 2012
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	159,112	137,151	21,961	
	Married Student Housing	3			-	
	Faculty Housing	4			-	
	Food Service	5			-	
	College Union	6			-	
	Bookstore	7	550,382	466,644	83,738	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$709,494	\$603,795	\$0	105,699
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13	(99,738)		(99,738)	
Transfers Out		14			0	
GRAND TOTALS		15	\$609,756	\$603,795	\$0	\$5,961

* 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: 2011-2012

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 17, 2012
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	1,114,495	4,889	7,244			750,166				
		All Other Assets	2	3,462,206	172,459	1,449,002			2,051,756		81,200	14,448,675	43,388
		Total Assets	3	\$4,576,701	\$177,348	\$1,456,246	\$0	\$0	\$2,801,922	\$0	\$81,200	\$14,448,675	\$43,388
	Liab.	Interfund Borrowing (Due To)	4	759,806	22,064	930,333							602
		All Other Liabilities	5	925,751	37,980	288,202			798		3,302	318,209	
		Total Liabilities	6	\$1,685,557	\$60,044	\$1,218,535	\$0	\$0	\$798	\$0	\$3,302	\$318,209	\$602
	Fund Balances		7	\$2,891,144	\$117,304	\$237,711	\$0	\$0	\$2,801,124	\$0	\$77,898	\$14,130,466	
Changes in Fund Balance	Revenue And Other Additions		8	11,329,247	709,494	7,842,460			1,272,586			1,544,572	
	Expenditures And Other Deductions		9	11,056,528	603,795	7,890,992			1,685,547		177,516	1,183,127	
	Total Transfer Out Of (Into) *		10	905,597	99,738				(1,439,103)		(181,634)		
	Net Increase (Decrease) For Year		11	(\$632,878)	\$5,961	(\$48,532)	\$0	\$0	\$1,026,142	\$0	\$4,118	\$361,445	
	Fund Balance-Beginning Of Year		12	3,524,022	111,343	286,243			1,774,982		73,780	13,769,021	
	Fund Balance-End Of Year		13	\$2,891,144	\$117,304	\$237,711	\$0	\$0	\$2,801,124	\$0	\$77,898	\$14,130,466	

* 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: 2011-2012

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 17, 2012
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	476,140			\$476,140
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	157,930			\$157,930
Total Outstanding Principal					
At End Of Fiscal Year	4	\$318,210	\$0	\$0	\$318,210
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	19,586			\$19,586
Total Debt Service Payments					
During Fiscal Year	6	\$177,516	\$0	\$0	\$177,516

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
 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH
 FISCAL YEAR 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 17, 2012
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,860,364			\$1,860,364		\$1,860,364	
Dept. Oper. Expense	2	46,727	92,135	15,612	1,323,953	1,478,427	571741	2,050,168	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	26,546	102,433	12,584	53,733	195,296	34170	229,466	
Libraries	7	45,300	65,096		14,561	26,904	33614	185,475	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	150,124	274,426	99,030	108,726	632,306	146869	779,175	
Student Services	11	220,825	457,344	2,733	75,899	756,801	240034	996,835	
Institutional Support	12	511,479	749,732	64,917	738,471	336,488	425521	2,826,608	
Utilities	13				354,570	354,570		354,570	
Other Plant Maintenance	14	510,091	67,539	3,778	191,473	33,077	227191	1,033,149	
Scholarships & Fellowships	15				740,591	740,591	127	740,718	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(77,777)	
Transfers - Mandatory	19							181,634	
Transfers -Non Mandatory	20							801740	
TOTAL	21	\$1,511,092	\$3,669,069	\$198,654	\$3,601,977	\$396,469	\$9,377,261	\$1,679,267	\$11,962,125
Tuition and Fees	22							\$4,620,703	
Other Income	23							\$831,811	
Prior Year Balance	24							\$632,878	
General Revenue Appropriated	25							\$5,876,733	
Total Unrestricted E&G Revenue	26								\$11,962,125

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 17, 2012
 FISCAL YEAR 2011-2012 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		708905			\$708,905		\$708,905	
Dept. Oper. Expense	2	142899	280595	225033	374667	75186	1,098,380	355959	1,454,339
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			10730	1000		11,730		11,730
Student Services	11	16065	246270	89631	140218		492,184	76257	568,441
Institutional Support	12			6777			6,777		6,777
Utilities	13						0		0
Other Plant Maintenance	14						0		0
Scholarships & Fellowships	15				5140800		5,140,800		5,140,800
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$158,964	\$1,235,770	\$332,171	\$5,656,685	\$75,186	\$7,458,776	\$432,216	\$7,890,992

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 17, 2012</u>
FISCAL YEAR:	<u>2011-2012</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	5258702	81215	57421	
Auxiliary Enterprises	2	36286			
Hospital & Clinics	3				
Totals	4	\$5,294,988	\$81,215	\$57,421	\$0

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY TECH