

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 2015-2016

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2016
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	4,457,094								\$4,457,094
Government Appropriations	Federal	2								\$0
	State	3	5,915,047				25,000			\$5,940,047
	Local	4								\$0
Grants & Contracts	Federal	5		3,427,248						\$3,427,248
	State	6		1,946,310						\$1,946,310
	Local	7								\$0
Private Gifts, Grants and Contracts	8			63,433						\$63,433
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	111,528							\$111,528
	Auxiliary Enterprises	11		204,172						\$204,172
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	4,229				771		3,307	\$8,307
	Other **	14	471,347							\$483,347
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$10,959,245	\$204,172	\$5,448,991	\$0	\$0	\$25,771	\$0	\$3,307	\$16,641,486

* 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 TECH
FISCAL YEAR 2015-2016

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2016
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	209,536								\$209,536
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						25,000			\$25,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$5,915,047	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$5,940,047

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 2015-2016

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2016
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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,833,673			1,506,950						\$4,340,623
Research	2										\$0
Public Service	3	72,669									\$72,669
Academic Support	4	528,645			9,896						\$538,541
Student Services	5	717,163			318,722						\$1,035,885
Institutional Support	6	2,206,091			2,492						\$2,208,583
Operation & Main. Of Plant	7	1,090,062									\$1,090,062
Scholarships & Fellowships	8	1,239,735			3,193,531						\$4,433,266
Staff Benefits	9	1,604,474		(232,245)	355,648						\$1,727,877
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		197,770								\$197,770
Debt Service	12									408,882	\$408,882
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							69,049			\$69,049
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$10,292,512	\$197,770	(\$232,245)	\$5,387,239	\$0	\$0	\$69,049	\$0	\$408,882	\$16,123,207
Transfers *	Auxiliary	18									\$0
	Mandatory	19	421,219					(77,806)		(343,413)	\$0
	Non Mandatory	20	67,999					(82,168)		14,169	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,781,730	\$197,770	(\$232,245)	\$5,387,239	\$0	\$0	(\$90,925)	\$0	\$79,638	\$16,123,207
TOTAL INCOME	22	\$10,959,245	\$204,172	\$0	\$5,448,991	\$0	\$0	\$25,771	\$0	\$3,307	\$16,641,486
NET INC./(DEC.) FOR YEAR	23	\$177,515	\$6,402	\$232,245	\$61,752	\$0	\$0	\$116,696	\$0	(\$76,331)	\$518,279

* 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: 2015-2016

COMPLETED BY: Gaye Manning
 DATE COMPLETED: 31-Aug-16
 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
Student Center	2	09/01/2014	06/15/2014	36,140		\$0
36140 Square Feet	3					\$0
26,105 E&G	4			26,105	2.50	\$65,263
10,035 Auxiliary	5			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					\$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 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: 2015-2016

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2016
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	204,172	197,770	6,402
Married Student Housing		3			-
Faculty Housing		4			-
Food Service		5			-
College Union		6			-
Bookstore		7			-
Student Organizations And Publications		8			-
Student Health Services		9			-
Other (Specify On Attached Sheet)		10			-
Sub-Total		11	\$204,172	\$197,770	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$204,172	\$197,770	\$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: 2015-2016

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2016
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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	266,030					145,805					
		All Other Assets and Deferred Outflows	2	3,088,892	61,365	959,221	556,468		638,782		352,677	19,762,387	54,730	
		Total Assets and Deferred Outflows	3	\$3,354,922	\$61,365	\$959,221	\$556,468	\$0	\$0	\$784,587	\$0	\$352,677	\$19,762,387	\$54,730
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	145,805										
		All Other Liabilities and Deferred Inflows	5	1,060,409	43,261	4,536,149	261,265		(30,761)		69,569	5,595,000	0	
		Total Liabilities and Deferred Inflows	6	\$1,206,214	\$43,261	\$4,536,149	\$261,265	\$0	\$0	(\$30,761)	\$0	\$69,569	\$5,595,000	\$0
	Fund Balances			7	\$2,148,708	\$18,104	(\$3,576,928)	\$295,203	\$0	\$0	\$815,348	\$0	\$283,108	\$14,167,387
Changes in Fund Balance	Revenue And Other Additions		8	10,959,245	204,172	0	5,448,991		25,771		3,307	370,944		
	Expenditures And Other Deductions		9	10,292,512	197,770	(232,245)	5,387,239		69,049		408,882	1,178,585		
	Total Transfer Out Of (Into) *		10	489,218					(159,974)		(329,244)			
	Net Increase (Decrease) For Year		11	\$177,515	\$6,402	\$232,245	\$61,752	\$0	\$0	\$116,696	\$0	(\$76,331)	(\$807,641)	
	Fund Balance-Beginning Of Year		12	1,971,193	11,702	(3,809,173)	233,451		698,652		359,439	14,975,028		
	Fund Balance-End Of Year		13	\$2,148,708	\$18,104	(\$3,576,928)	\$295,203	\$0	\$0	\$815,348	\$0	\$283,108	\$14,167,387	

* 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.

Notes on Series 17-4

SOUTHERN ARKANSAS UNIVERSITY TECH

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: 2015-2016

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2016
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	5,790,000			\$5,790,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	195,000			\$195,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$5,595,000	\$0	\$0	\$5,595,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	213,882			\$213,882
Total Debt Service Payments					
During Fiscal Year	6	\$408,882	\$0	\$0	\$408,882

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 2015-2016

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: August 31, 2016
 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		1,621,842			\$1,621,842		\$1,621,842	
Dept. Oper. Expense	2	45,521	96,823	6,629	1,062,858	1,211,831	536,636	1,748,467	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	15,464	46,906		10,299	72,669	18,100	90,769	
Libraries	7	22,155	67,796	7,720	15,136	142,074	27,275	169,349	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	105,860	168,599	50,655	61,457	386,571	117,340	503,911	
Student Services	11	198,992	419,444	18,919	79,808	717,163	245,360	962,523	
Institutional Support	12	443,187	713,403	35,276	761,757	2,206,091	406,044	2,612,135	
Utilities	13				377,190	377,190		377,190	
Other Plant Maintenance	14	472,824	69,828	2,106	151,592	712,872	253,719	966,591	
Scholarships & Fellowships	15				1,239,735	1,239,735		1,239,735	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							421,219	
Transfers -Non Mandatory	20							67,999	
TOTAL	21	\$1,304,003	\$3,204,641	\$121,305	\$3,759,832	\$298,257	\$8,688,038	\$1,604,474	\$10,781,730
Tuition and Fees	22							\$4,457,094	
Other Income	23							\$587,104	
Prior Year Balance	24								
General Revenue Appropriated	25							\$5,915,047	
Total Unrestricted E&G Revenue	26							\$10,959,245	

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>August 31, 2016</u>
FISCAL YEAR	<u>2015-2016</u>		TELEPHONE NO.	<u>870.574.4509</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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		632,835			\$632,835		\$632,835	
Dept. Oper. Expense	2	68,247	282,272	108,696	369,211	45,689	874,115	299,639	1,173,754
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			9,896			9,896		9,896
Student Services	11		184,689	37,223	96,810		318,722	56,009	374,731
Institutional Support	12			2,492			2,492		2,492
Utilities	13						0		0
Other Plant Maintenance	14						0		0
Scholarships & Fellowships	15				3,193,531		3,193,531		3,193,531
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$68,247	\$1,099,796	\$158,307	\$3,659,552	\$45,689	\$5,031,591	\$355,648	\$5,387,239

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>August 31, 2016</u>
FISCAL YEAR:	<u>2015-2016</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	5,634,236	17,343	73,591	
Auxiliary Enterprises	2	36,286			
Hospital & Clinics	3				
Totals	4	\$5,670,522	\$17,343	\$73,591	\$0

Notes on Series 17-8

SOUTHERN ARKANSAS UNIVERSITY TECH