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: DATE COMPLETED:

TELEPHONE NO.

Gaye Manning September 7, 2010 870.5744509

Report all amounts to the nearest Dollar.

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

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SAUT

ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-1 SUPPLEMENTAL DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS

(SEE INSTRUCTIONS)

FICE CODE007738INSTITUTIONSOUTHERN ARKANSAS UNIVERSITY TECHFISCAL YEAR2009-2010

COMPLETED BY: DATE COMPLETED: TELEPHONE NO.
 Gaye Manning

 September 7, 2010

 870.5744509

Report all amounts to the nearest Dollar.

		UNREST	RICTED	RESTRICTED				PLANT FUNDS	6	
STATE APPROPRIATIONS		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
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
TOTAL STATE FUNDING	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

Report all amounts to the nearest Dollar

	ints to the nearest Dollar.		UNREST	RICTED	RESTRICTED				PLANT FUNDS	5	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Instruction		1	2,946,212		1,851,356						\$4,797,568
Research		2									\$0
Public Service		3	192,364								\$192,364
Academic Sup	port	4	673,448		12,837						\$686,285
Student Servic	es	5	710,509		290,600						\$1,001,109
Institutional Su	upport	6	2,205,689		13,589						\$2,219,278
Operation & Ma	ain. 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 & Cli	inics	10									\$0
Auxiliary Enter	rprises	11		573,127							\$573,127
Debt Service		12								185,435	\$185,435
Loan Fund Adr	ministration	13									\$0
Loan Cancel. 8	& Write-Offs	14									\$0
Exp. For Plant	Facilities	15						2,023,495			\$2,023,495
Other Deduction	ons	16									\$0
Total Expenses	s & Deductions	17	\$10,071,694	\$573,127	\$5,379,990	\$0	\$0	\$2,023,495	\$0	\$185,435	\$18,233,741
	Auxiliary	18	(61,867)	61,867							\$0
Transfers *	Mandatory	19	189,451							(189,451)	\$0
	Non Mandatory	20	53,185					(53,185)			\$0
TOTAL EXP., D	DEDUC. & TRAN.	21	\$10,252,463	\$634,994	\$5,379,990	\$0	\$0	\$1,970,310	\$0	(\$4,016)	\$18,233,741
TOTAL INCOM	E	22	\$10,578,617	\$626,489	\$5,385,845	\$0	\$0	\$4,225,370	\$0	\$0	\$20,816,321
NET INC./(DEC	.) FOR YEAR	23	\$326,154	(\$8,505)	\$5,855	\$0	\$0	\$2,255,060	\$0	\$4,016	\$2,582,580

* 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

COMPLETED BY: DATE COMPLETED:

TELEPHONE NO.

Gaye Manning September 7, 2010 870.5744509

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

FISCAL TEAK:

TELEPHONE NO. 870.574509

Report all amounts to the nearest Dollar.

	Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *						_
Residence Hall	Residence Hall		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 Organiz	ations And Publications	8				-
Student Health S	Services	9				-
Other (Specify O	n Attached Sheet)	10				_
Sub-Total		11	\$626,489	\$573,127	\$0	53,362
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14		61,867		(61,867)
GRAND TOTALS		15	\$626,489	\$634,994	\$0	(\$8,505)
* Include athletic	fees.					

Notes on Series 17-3

ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-4 BALANCE SHEET SUMMARY AND CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE:

INSTITUTION: FISCAL YEAR: SOUTHERN ARKANSAS UNIVERSITY TECH 2009-2010

COMPLETED BY: DATE COMPLETED: TELEPHONE NO.
 Gaye Manning

 September 7, 2010

 870.5744509

Report all amounts to the nearest Dollar.

007738

				UNREST	RICTED	RESTRICTED			PLANT FUNDS				
Categories				Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Renewal & Retirement of Investment Unexpended Replace Indebtedness In Plant (F) (G) (H) (I)			Agency Funds (J)	
		Interfund Borrowing (Due From)	1	243,311	140	1,902			53,724				48,367
Balance	Assets	All Other Assets	2	3,648,968	128,845	525,896			3,090,680		81,200	11,201,332	
Sheet		Total Assets	3	\$3,892,279	\$128,985	\$527,798	\$0	\$0	\$3,144,404	\$0	\$81,200	\$11,201,332	\$48,367
Summary		Interfund Borrowing (Due To)	4	53,224		189,528							1,278
	Liab.	All Other Liabilities	5	679,141	20,960	48,027			135,632		11,501	633,308	812
		Total Liabilities	6	\$732,365	\$20,960	\$237,555	\$0	\$0	\$135,632	\$0	\$11,501	\$633,308	\$2,090
	Fund Baland	ces	7	\$3,159,914	\$108,025	\$290,243	\$0	\$0	\$3,008,772	\$0	\$69,699	\$10,568,024	
	Revenue An	nd Other Additions	8	10,578,618	626,489	5,385,845			4,225,370			2,175,903	
Changes	Expenditure	s And Other Deductions	9	10,071,694	573,127	5,379,990			2,023,495		185,435	991,481	
in	Total Transfe	er Out Of (Into) *	10	180,769	61,867				(53,185)		(189,451)		
Fund	Net Increase	e (Decrease) For Year	11	\$326,155	(\$8,505)	\$5,855	\$0	\$0	\$2,255,060	\$0	\$4,016	\$1,184,422	
Balance	Fund Baland	ce-Beginning Of Year	12	2,833,759	116,530	284,388			753,712		65,683	9,383,602	
	Fund Baland	ce-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.

Notes on Series 17-4

ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-5 SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING, ISSUED AND RETIRED

(SEE INSTRUCTIONS)

Gaye Manning

870.5744509

September 7, 2010

FICE CODE:	00773/8	COMPLETED BY:
INSTITUTION:	SOUTHERN ARKANSAS UNIVERSITY TECH	DATE COMPLETED:
FISCAL YEAR:	2009-2010	TELEPHONE NO.

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	784,731				\$784,731
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	151,422				\$151,422
Total Outstanding Principal						
At End Of Fiscal Year	4	\$633,309	\$0	\$0	\$0	\$633,309
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	34,013				\$34,013
Total Debt Service Payments						
During Fiscal Year	6	\$185,435	\$0	\$0	\$0	\$185,435

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

* Specify

Notes on Series 17-5

ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS ACTUAL/BUDGETED EXPENDITURES AND INCOME

INSTITUTION FISCAL YEAR DUTHERN ARKANSAS UNIVERSITY TECH 2005-2010 DATE COMPLETED: Testeprote No. Solution Testeprote No. Solution No. Solut		Manning	Gaye Ma		OMPLETED BY:	IONS) C	(SEE INSTRUCT				FICE CODE 007738
FISCAL YEAR TELEPHONE NO. TELEPHONE NO. TELEPHONE NO. Catagory TELEPHONE NO. Catagine Salaries Catasified Unclassified Catagory Sataries Catasified Unclassified Catagory Staff Benefits Staff Benefits Benefits Staff Benefits Staff Benefits					-		(ERSITY TECH	UNIVE	
Salaries Non-Capital Maint. & Operating (A) Capital Unclassified (B) Non-Capital (C) Capital Maint. & Operating (D) Capital Outlay (E) Staff Benefits (G) Teaching Salaries 1 1.784.800 Staff (C) Staff (D) Staff (E) Staff (C) Staff (D) Staff Benefits (G) Dept. Oper. Expense 2 44.147 74.573 12.320 1.030.372 1.161.412 545.232 Off-Campus Credit 3 0 0 Non-Credit Instruction 4 0 0 Public Service 6 25.268 110.957 9.568 46.571 192.364 32.805 Libraries 7 45.711 63.996 9.682 28.028 147.417 32.437 Museums & Galleries 9 0 0 0 Organized Activities 9 0 0 0 Other Academic Support 10 147.256 249.555 77.503 51.717 <t< th=""><th></th><th></th><th></th><th></th><th>ELEPHONE NO.</th><th>т</th><th></th><th></th><th></th><th>-</th><th></th></t<>					ELEPHONE NO.	т				-	
Expenditure Category Classified (A) Unclassified (B) Extra Help (C) Maint. & Operating (D) Outlay (E) Sub-Total (F) Benefits (G) Teaching Salaries 1 1.784.800 St.784.800 (G) (G) (G) (G) (G) (G) (G) (G) (G) (G) <th></th> <th></th> <th></th> <th></th> <th>OR BUDGETED:</th> <th>ACTUAL</th> <th></th> <th></th> <th></th> <th></th> <th>Report All Amounts To The Nearest Dollar.</th>					OR BUDGETED:	ACTUAL					Report All Amounts To The Nearest Dollar.
(A) (B) (C) (D) (E) (F) (G) Teaching Salaries 1 1,784,800 \$1,784,800 \$1,784,800 \$1,784,800 \$1,030,372 \$1,161,412 \$545,323 \$1,000,072 \$1,161,412 \$545,323 \$1,000,072 \$1,161,412 \$545,323 \$1,000,072 \$1,161,412 \$545,323 \$1,000,072 \$1,161,412 \$545,323 \$1,000,072 \$1,161,412 \$545,323 \$1,000,072 \$1,161,412 \$545,323 \$1,000,072 \$1,161,412 \$545,323 \$1,000,072 \$1,161,412 \$545,323 \$1,000,072 <th></th> <th>Staff</th> <th>Sta</th> <th></th> <th>Capital</th> <th>Non-Capital</th> <th></th> <th>Salaries</th> <th></th> <th></th> <th></th>		Staff	Sta		Capital	Non-Capital		Salaries			
Teaching Salaries 1 1,784,800 \$1,784,800 Dept. Oper. Expense 2 44,147 74,573 12,320 1,030,372 1,161,412 545,232 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 Libraries 7 45,711 63,996 9,682 28,028 147,417 32,437 Museums & Galleries 8 0 32,437 32,437 32,437	Total						-				Expenditure Category
Dept. Oper. Expense 2 44,147 74,573 12,320 1,030,372 1,161,412 545,322 Off-Campus Credit 3 0 Non-Credit Instruction 4 0 0 Research 5 0 Public Service 6 25,268 110,957 9,568 46,571 192,364 32,805 Libraries 7 45,711 63,996 9,682 28,028 147,417 32,437 Museums & Galleries 8 0 <th< th=""><th>(H)</th><th>(G)</th><th>(G</th><th>(F)</th><th>(E)</th><th>(D)</th><th>(C)</th><th>(B)</th><th>(A)</th><th>_</th><th></th></th<>	(H)	(G)	(G	(F)	(E)	(D)	(C)	(B)	(A)	_	
Off-Campus Credit 3 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 Libraries 7 45,711 63,996 9,682 28,028 147,417 32,437 Museums & Galleries 8 0 0 Organized Activities 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,784,800			\$1,784,800				1,784,800		1	Teaching Salaries
Non-Credit Instruction 4 Image: constraint of the system 0	1,706,644	545,232	5	1,161,412		1,030,372	12,320	74,573	44,147	2	Dept. Oper. Expense
Research 5 0 0 0 Public Service 6 25,268 110,957 9,568 46,571 192,364 32,805 Libraries 7 45,711 63,996 9,682 28,028 147,417 32,437 Museums & Galleries 8 0 0 0 0 0 Organized Activities 9 0 0 0 0 0 Other Academic Support 10 147,256 249,555 77,503 51,717 526,031 145,102 Student Services 11 223,744 419,345 1,401 66,019 710,509 211,514 Institutional Support 12 439,398 72,680 69,638 714,333 259,640 2,205,689 370,361 Utilities 13 359,110 359,110 359,110 359,110 10 Other Plant Maintenance 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074	0			0						3	Off-Campus Credit
Public Service 6 25,268 110,957 9,568 46,571 192,364 32,805 Libraries 7 45,711 63,996 9,682 28,028 147,417 32,437 Museums & Galleries 8 0 0 0 Organized Activities 9 0 0 0 0 Other Academic Support 10 147,256 249,555 77,503 51,717 526,031 145,102 0 Student Services 11 223,744 419,345 1,401 66,019 710,509 211,514 Institutional Support 12 439,398 722,680 69,638 714,333 259,640 2,205,689 370,361 Utilities 13 359,110 359,110 359,110 1 Cher Plant Maintenance 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074 Other 16 0 <	0			0						4	Non-Credit Instruction
Libraries 7 45,711 63,996 9,682 28,028 147,417 32,437 Museums & Galleries 8 0 Organized Activities 9 0 Other Academic Support 10 147,256 249,555 77,503 51,717 526,031 145,102 Student Services 11 223,744 419,345 1,401 66,019 710,509 211,514 Institutional Support 12 439,398 722,680 69,638 714,333 259,640 2,205,689 370,361 Utilities 13 359,110 359,110 359,110 Other Plant Maintenance 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074 Scholarships & Fellowships 15 651,175 6651,175 651,175 Hospital & Clinics 16 Transfers - Auxiliary 18 <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>Research</td>	0			0						5	Research
Museums & Galleries 8 Image: margin line	225,169	32,805		192,364		46,571	9,568	110,957	25,268	6	Public Service
Organized Activities 9 Image: constraint of the services 10 147,256 249,555 77,503 51,717 526,031 145,102 Student Services 11 223,744 419,345 1,401 66,019 710,509 211,514 Institutional Support 12 439,398 722,680 69,638 714,333 259,640 2,205,689 370,361 Utilities 13 Image: constraint of the services 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074 Other Plant Maintenance 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074 Scholarships & Fellowships 15 Image: constraint of the services Image: constrait of the services Image: constraint of	179,854	32,437		147,417	28,028	9,682		63,996	45,711	7	Libraries
Other Academic Support 10 147,256 249,555 77,503 51,717 526,031 145,102 Student Services 11 223,744 419,345 1,401 66,019 710,509 211,514 Institutional Support 12 439,398 722,680 69,638 714,333 259,640 2,205,689 370,361 Utilities 13 3 359,110 359,110 359,110 359,110 359,110 Other Plant Maintenance 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074 Scholarships & Fellowships 15 651,175 651,175 651,175 651,175 Hospital & Clinics 16 0 0 0 0 0 Other 17 0 0 0 0 0 0 Transfers - Auxiliary 18 0 0 0 0 0 0 Transfers - Mandatory 19 0 0 0 0 0 <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>Museums & Galleries</td>	0			0						8	Museums & Galleries
Student Services 11 223,744 419,345 1,401 66,019 710,509 211,514 Institutional Support 12 439,398 722,680 69,638 714,333 259,640 2,205,689 370,361 Utilities 13 359,110 359,110 359,110 359,110 14 Other Plant Maintenance 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074 14 Scholarships & Fellowships 15 651,175 651,175 14	0			0						9	Organized Activities
Institutional Support 12 439,398 722,680 69,638 714,333 259,640 2,205,689 370,361 Utilities 13 Constraints 359,110 359,110 359,110 359,110 Other Plant Maintenance 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074 Scholarships & Fellowships 15 Constraints 651,175 651,175 651,175 Hospital & Clinics 16 Constraints 0 Constraints 0 Constraints Other 17 Constraints Constraints <thconstraints< th=""> Constraints</thconstraints<>	671,133	145,102	1	526,031		51,717	77,503	249,555	147,256	10	Other Academic Support
Utilities 13 and the state of the s	922,023	211,514	2	710,509		66,019	1,401	419,345	223,744	11	Student Services
Other Plant Maintenance 14 511,063 70,871 1,240 143,862 31,626 758,662 237,074 Scholarships & Fellowships 15 Control 651,175 651,175 Control 0 Control 0 Control 0 Control 0 Control 0 Control Contro Control Control	2,576,050	370,361	3	2,205,689	259,640	714,333	69,638	722,680	439,398	12	Institutional Support
Scholarships & Fellowships15651,175651,175Hospital & Clinics16000Other17000Transfers - Auxiliary18000Transfers - Mandatory19000	359,110			359,110		359,110				13	Utilities
Hospital & Clinics 16 0 Other 17 0 0 Transfers - Auxiliary 18 0 0 Transfers - Mandatory 19 0 0	995,736	237,074	2	758,662	31,626	143,862	1,240	70,871	511,063	14	Other Plant Maintenance
Other 17 Image: Constraint of the second secon	651,175			651,175		651,175				15	Scholarships & Fellowships
Transfers - Auxiliary 18 Image: Constraint of the second	0			0						16	Hospital & Clinics
Transfers - Mandatory 19 19	0			0						17	Other
	(61,867)									18	Transfers - Auxiliary
Transfers -Non Mandatory 20 20	189,451									19	Transfers - Mandatory
	53,185									20	Transfers -Non Mandatory
TOTAL 21 \$1,436,587 \$3,496,777 \$171,670 \$3,072,841 \$319,294 \$8,497,169 \$1,574,525	\$10,252,463	1,574,525	\$1,5	\$8,497,169	\$319,294	\$3,072,841	\$171,670	\$3,496,777	\$1,436,587	21	TOTAL
Tuition and Fees 22 2	\$4,110,949									22	Tuition and Fees
Other Income 23 Contract Contr	\$785,693									23	Other Income
Prior Year Balance 24											Prior Year Balance
General Revenue Appropriated 25	\$5,681,975									25	General Revenue Appropriated
Total Unrestricted E&G Revenue 26	\$10,578,617 evised 8/1/97									26	Total Unrestricted E&G Revenue

Notes on Series 17-7A

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

FICE CODE	007738				(SEE INSTRUC	TIONS) CO	OMPLETED BY:		Gaye Manning	
INSTITUTION	SOUTHERN ARKANSAS		ERSITY TECH			DATE	E COMPLETED:		September 7, 20	10
FISCAL YEAR	2009-2010	_				т	ELEPHONE NO.		870.5744509	
Report All Amou	nts To The Nearest Dollar.	_				ACTUAL C	OR BUDGETED:			
				Salaries		Non-Capital	Capital		Staff	
Expe	enditure Category		Classified	Unclassified	Extra Help	Maint. & Operating	Outlay	Sub-Total	Benefits	Total
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Teaching Salari	es	1		674,885				\$674,885		\$674,885
Dept. Oper. Exp	ense	2	57,494	210,504	87,113	354,245	467,115	1,176,471	293,207	1,469,678
Off-Campus Cre		3						0		0
Non-Credit Inst	ruction	4						0		0
Research		5						0		0
Public Service		6						0		0
Libraries		7						0		0
Museums & Ga	lleries	8						0		0
Organized Activ	vities	9						0		0
Other Academic	: Support	10			8,687	4,150		12,837		12,837
Student Service	S	11	25,268	193,938	13,106	56,740	1,548	290,600	66,923	357,523
Institutional Su	pport	12			8,139		5,450	13,589		13,589
Utilities		13						0		0
Other Plant Mai	ntenance	14					4,772	4,772		4,772
Scholarships &	Fellowships	15				2,846,706		2,846,706		2,846,706
Hospital & Clini	cs	16						0		0
Other		17						0		0
Transfers - Aux	iliary	18								
Transfers - Man	datory	19								
Transfers -Non	Mandatory	20								
TOTAL		21	\$82,762	\$1,079,327	\$117,045	\$3,261,841	\$478,885	\$5,019,860	\$360,130	\$5,379,990

Notes on Series 17-7B

Form Revised 8/1/

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:	007738	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.

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

Notes on Series 17-8