

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 7738EC  
 INSTITUTION SAUT\_ECA  
 FISCAL YEAR 2010

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: September 7, 2010  
 TELEPHONE NO. 870.5744509

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	290,575								\$290,575
Government Appropriations	Federal	2								\$0
	State	3	392,201							\$392,201
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6								\$0
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	7,350							\$7,350
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	1,075							\$1,075
	Other **	14								\$0
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$691,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,201</b>

\* Amount before any student fee transfers

\*\* Specify

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

(SEE INSTRUCTIONS)

FICE CODE 007738  
 INSTITUTION SAUT\_ECA  
 FISCAL YEAR 2009-2010

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: September 7, 2010  
 TELEPHONE NO. 870.5744509

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	355,760								\$355,760
Educ. Excellence Trust Fund	2	33,066								\$33,066
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	3,374								\$3,374
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$392,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,201</b>

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** SAUT\_ECA  
**FISCAL YEAR** 2009-2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**TELEPHONE NO.** 870.5744509

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	257,818								\$257,818
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5	264								\$264
Institutional Support	6	231,296								\$231,296
Operation & Main. Of Plant	7	4,221								\$4,221
Scholarships & Fellowships	8									\$0
Staff Benefits	9	91,846								\$91,846
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12									\$0
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$585,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,445</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$585,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,445</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$691,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,201</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$105,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,756</b>

\* 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 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 7738EC  
**INSTITUTION:** SAUT\_ECA  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**TELEPHONE NO.** 870.5744509

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			-
	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			-
	<b>Sub-Total</b>	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	\$0	\$0	\$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:** SAUT\_ECA  
**FISCAL YEAR:** 2009-2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**TELEPHONE NO.** 870.5744509

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)	
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1									
		All Other Assets	2	534,245								
		<b>Total Assets</b>	<b>3</b>	<b>\$534,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Liab.	Interfund Borrowing (Due To)	4	61,869								
		All Other Liabilities	5	29,560								
		<b>Total Liabilities</b>	<b>6</b>	<b>\$91,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$442,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	691,201								
	Expenditures And Other Deductions		9	585,445								
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$105,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	337,060								
	Fund Balance-End Of Year		13	\$442,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* 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

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

(SEE INSTRUCTIONS)

**FICE CODE:** 7738EC  
**INSTITUTION:** SAUT\_ECA  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**TELEPHONE NO.:** 870.5744509

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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1				\$0
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3				\$0
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$0
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5				\$0
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$0

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

\* Specify

Notes on Series 17-5

SAUT\_ECA

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

FICE CODE 007738  
 INSTITUTION SAUT\_ECA  
 FISCAL YEAR 2009-2010

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: September 7, 2010  
 TELEPHONE NO. 870.5744509

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		209,217			\$209,217		\$209,217	
Dept. Oper. Expense	2		2,736		45,865	48,601	55,053	103,654	
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					0		0	
Student Services	11				264	264		264	
Institutional Support	12	52,607	83,989	616	94,084	231,296	36,793	268,089	
Utilities	13				2,660	1,561	4,221	4,221	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$52,607</b>	<b>\$295,942</b>	<b>\$616</b>	<b>\$142,873</b>	<b>\$1,561</b>	<b>\$493,599</b>	<b>\$91,846</b>	<b>\$585,445</b>
Tuition and Fees	22							\$290,575	
Other Income	23							\$8,425	
Prior Year Balance	24								
General Revenue Appropriated	25							\$392,201	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$691,201</b>

Form Revised 8/1/97

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

FICE CODE 7738EC  
 INSTITUTION SAUT\_ECA  
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: September 7, 2010  
 TELEPHONE NO. 870.5744509

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2					0		0	
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					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Form Revised 8/1/9

**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:** 7738EC  
**INSTITUTION:** SAUT\_ECA  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 2010  
**TELEPHONE NO.** 870.5744509

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)	
<b>Educational and General</b>	1				
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$0	\$0	\$0	\$0

Notes on Series 17-8

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