

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 2011

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2011
 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	336,734								\$336,734
Government	Federal	2								\$0
Appropriations	State	3	399,668							\$399,668
	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	818							\$818
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	1,508							\$1,508
	Other **	14								\$0
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$738,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738,728

* 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 7738EC
 INSTITUTION SAUT_ECA
 FISCAL YEAR 2011

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2011
 TELEPHONE NO. 870.5744509

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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	368,403								\$368,403
Educ. Excellence Trust Fund	2	31,265								\$31,265
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$399,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,668

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 7738EC
INSTITUTION SAUT_ECA
FISCAL YEAR 2011

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2011
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	310558								\$310,558
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5	2229								\$2,229
Institutional Support	6	253931								\$253,931
Operation & Main. Of Plant	7	4539								\$4,539
Scholarships & Fellowships	8									\$0
Staff Benefits	9	109009								\$109,009
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
Total Expenses & Deductions	17	\$680,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,266
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$680,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,266
TOTAL INCOME	22	\$738,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738,728
NET INC./(DEC.) FOR YEAR	23	\$58,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,462

* 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: 2011

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2011
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			-
Sub-Total		11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

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ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 7738EC
INSTITUTION: SAUT_ECA
FISCAL YEAR: 2011

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2011
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)	
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1									
		All Other Assets	2	709,406								
		Total Assets	3	\$709,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liab.	Interfund Borrowing (Due To)	4	37,874								
		All Other Liabilities	5	77,160								
		Total Liabilities	6	\$115,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$594,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8	738,728								
	Expenditures And Other Deductions		9	680,266								
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$58,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	535,910								
Fund Balance-End Of Year		13	\$594,372	\$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.

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: 2011

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2011
TELEPHONE NO. 870.5744509

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1					\$0
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3					\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0		\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

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

FICE CODE 7738EC
 INSTITUTION SAUT_ECA
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2011
 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		237,533			\$237,533		\$237,533	
Dept. Oper. Expense	2	11,516			61,509	73,025	69903	142,928	
Off-Campus Credit	3					0	0	0	
Non-Credit Instruction	4					0	0	0	
Research	5					0	0	0	
Public Service	6					0	0	0	
Libraries	7					0	0	0	
Museums & Galleries	8					0	0	0	
Organized Activities	9					0	0	0	
Other Academic Support	10					0	0	0	
Student Services	11				2,229	2,229	0	2,229	
Institutional Support	12	55,062	84,109	400	108,360	6,000	39106	293,037	
Utilities	13				2,054	2,054		2,054	
Other Plant Maintenance	14				2,485	2,485	0	2,485	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0	0	0	
Other	17					0	0	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$66,578	\$321,642	\$400	\$176,637	\$6,000	\$571,257	\$109,009	\$680,266
Tuition and Fees	22							\$336,734	
Other Income	23							\$2,326	
Prior Year Balance	24								
General Revenue Appropriated	25							\$399,668	
Total Unrestricted E&G Revenue	26							\$738,728	

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2011
 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								
TOTAL	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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: 7738EC
 INSTITUTION: SAUT_ECA
 FISCAL YEAR: 2011

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2011
 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)	
Educational and General	1				
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$0	\$0	\$0	\$0

Notes on Series 17-8

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