

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 7738FA  
 INSTITUTION SAUT\_FTA  
 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)	
<b>Tuition &amp; Fees *</b>	1	182,335								\$182,335
<b>Government</b>	<b>Federal</b>	2								\$0
<b>Appropriations</b>	<b>State</b>	3	1,730,350							\$1,730,350
	<b>Local</b>	4								\$0
<b>Grants &amp;</b>	<b>Federal</b>	5								\$0
<b>Contracts</b>	<b>State</b>	6								\$0
	<b>Local</b>	7								\$0
<b>Private Gifts, Grants and Contracts</b>	8									\$0
<b>Endowment Income</b>	9									\$0
<b>Sales &amp;</b>	<b>Educational Activities</b>	10	124,024							\$124,024
<b>Services</b>	<b>Auxiliary Enterprises</b>	11								\$0
	<b>Hospitals</b>	12								\$0
<b>Other</b>	<b>Invest &amp; Gains</b>	13	1,812							\$1,812
<b>Sources</b>	<b>Other **</b>	14								\$0
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$2,038,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038,521

\* 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 7738FA  
 INSTITUTION SAUT\_FTA  
 FISCAL YEAR 2011

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: September 7, 2011  
 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	1,651,220								\$1,651,220
Educ. Excellence Trust Fund	2	79,130								\$79,130
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
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$1,730,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,730,350</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** 7738FA  
**INSTITUTION** SAUT\_FTA  
**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	857336								\$857,336
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5	204751								\$204,751
Institutional Support	6	552132								\$552,132
Operation & Main. Of Plant	7	200641								\$200,641
Scholarships & Fellowships	8									\$0
Staff Benefits	9	295399								\$295,399
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>\$2,110,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110,259</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$2,110,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110,259</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$2,038,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,038,521</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$71,738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$71,738)</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:** 7738FA  
**INSTITUTION:** SAUT\_FTA  
**FISCAL YEAR:** 2011

**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)
	<b>Intercollegiate Athletics *</b>	1			-
	<b>Residence Hall</b>	2			-
	<b>Married Student Housing</b>	3			-
	<b>Faculty Housing</b>	4			-
	<b>Food Service</b>	5			-
	<b>College Union</b>	6			-
	<b>Bookstore</b>	7			-
	<b>Student Organizations And Publications</b>	8			-
	<b>Student Health Services</b>	9			-
	<b>Other (Specify On Attached Sheet)</b>	10			-
	<b>Sub-Total</b>	11	\$0	\$0	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>		14			0
<b>GRAND TOTALS</b>		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:** 7738FA  
**INSTITUTION:** SAUT\_FTA  
**FISCAL YEAR:** 2011

**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	82,455								
		All Other Assets	2	814,688								
		<b>Total Assets</b>	<b>3</b>	\$897,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liab.	Interfund Borrowing (Due To)	4									
		All Other Liabilities	5	142,899								
		<b>Total Liabilities</b>	<b>6</b>	\$142,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund Balances</b>		<b>7</b>	\$754,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	2,038,521								
	Expenditures And Other Deductions		9	2,110,259								
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	(\$71,738)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	825,982								
<b>Fund Balance-End Of Year</b>		<b>13</b>	\$754,244	\$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:** 7738FA  
**INSTITUTION:** SAUT\_FTA  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 7, 20  
**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)
<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	\$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** 7738FA  
**INSTITUTION** SAUT\_FTA  
**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:

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		465,792			\$465,792		\$465,792	
Dept. Oper. Expense	2	100,877	72,644	113,406	90,287	14,330	391,544	193547	585,091
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				204,751		204,751		204,751
Institutional Support	12	113,718	143,728		287,213	7,473	552,132	84405	636,537
Utilities	13				44,649		44,649		44,649
Other Plant Maintenance	14	41,992	1,009		92,852	20,139	155,992	17447	173,439
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>\$256,587</b>	<b>\$683,173</b>	<b>\$113,406</b>	<b>\$719,752</b>	<b>\$41,942</b>	<b>\$1,814,860</b>	<b>\$295,399</b>	<b>\$2,110,259</b>
Tuition and Fees	22								\$182,335
Other Income	23								\$125,836
Prior Year Balance	24								
General Revenue Appropriated	25								\$1,730,350
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$2,038,521</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** 7738FA  
**INSTITUTION** SAUT\_FTA  
**FISCAL YEAR** 2011

(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 8/1/97

Notes on Series 17-7B

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**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:** 7738FA  
**INSTITUTION:** SAUT\_FTA  
**FISCAL YEAR:** 2011

**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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