

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 007738
 INSTITUTION SAUT
 FISCAL YEAR 2016-17

COMPLETED BY: Gaye Manning
 DATE COMPLETED: August 31, 2017
 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	3,866,023							\$3,866,023	
Government Appropriations	Federal	2							\$0	
	State	3	5,923,834						\$5,923,834	
	Local	4							\$0	
Grants & Contracts	Federal	5		3,243,776					\$3,243,776	
	State	6		2,548,280					\$2,548,280	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8			41,550					\$41,550	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	103,457						\$103,457	
	Auxiliary Enterprises	11		251,475					\$251,475	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	16,147						\$16,147	
	Other **	14	509,947				3,045	3,258	\$516,250	
	Other **	15					6,218		\$6,218	
TOTAL INCOME & OTHER SOURCES	16	\$10,419,408	\$251,475	\$5,833,606	\$0	\$0	\$9,263	\$0	\$3,258	\$16,517,010

* 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 CODE 007738
 INSTITUTION SAUT
 FISCAL YEAR 2016-17

COMPLETED BY: Gaye Manning
 DATE COMPLETED: August 31, 2017
 TELEPHONE NO. 8705744509

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	218,323								\$218,323
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	\$5,923,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,923,834

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
FISCAL YEAR 2016-17

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2017
TELEPHONE NO. 8705744509

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	2,004,841			1,922,247						\$3,927,088
Research	2										\$0
Public Service	3										\$0
Academic Support	4	999,091			10,022						\$1,009,113
Student Services	5	692,484			238,452						\$930,936
Institutional Support	6	1,865,225			18,151						\$1,883,376
Operation & Main. Of Plant	7	1,069,542									\$1,069,542
Scholarships & Fellowships	8	1,375,253			2,998,913						\$4,374,166
Staff Benefits	9	1,628,763		(66,436)	421,504						\$1,983,831
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		208,522								\$208,522
Debt Service	12									344,042	\$344,042
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							186,260			\$186,260
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$9,635,199	\$208,522	(\$66,436)	\$5,609,289	\$0	\$0	\$186,260	\$0	\$344,042	\$15,916,876
Transfers *	Auxiliary	18									\$0
	Mandatory	19	411,283					(77,806)		(333,477)	\$0
	Non Mandatory	20	113,504					(113,504)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,159,986	\$208,522	(\$66,436)	\$5,609,289	\$0	\$0	(\$5,050)	\$0	\$10,565	\$15,916,876
TOTAL INCOME	22	\$10,419,408	\$251,475	\$0	\$5,833,606	\$0	\$0	\$9,263	\$0	\$3,258	\$16,517,010
NET INC./(DEC.) FOR YEAR	23	\$259,422	\$42,953	\$66,436	\$224,317	\$0	\$0	\$14,313	\$0	(\$7,307)	\$600,134

* 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: SAUT
FISCAL YEAR: 2016-17

COMPLETED BY: Gaye Manning
DATE COMPLETED: 31-Aug-17
TELEPHONE NO.: 8705744509

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					
Student Center 36,140 Square Feet Total	3					
26,105 Square Feet E & G	4	9/1/14	6/15/14	26,105	2.50	\$65,263
10,035 Square feet Auxiliary	5	9/1/14	6/15/14	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: SAUT
FISCAL YEAR: 2016-17

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2017
TELEPHONE NO. 8705744509

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	Intercollegiate Athletics *	1			0	
	Residence Hall	2	251,475	208,522	42,953	
	Married Student Housing	3			0	
	Faculty Housing	4			0	
	Food Service	5			0	
	College Union	6			0	
	Bookstore	7			0	
	Student Organizations And Publications	8			0	
	Student Health Services	9			0	
	Other (Specify On Attached Sheet)	10			0	
	Sub-Total	11	\$251,475	\$208,522	\$0	42,953
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$251,475	\$208,522	\$0	\$42,953

* 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: 007738
INSTITUTION: SAUT
FISCAL YEAR: 2016-17

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2017
TELEPHONE NO.: 8705744509

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	301,048		362			174,958				23,259
		All Other Assets and Deferred Outflows	2	3,477,306	110,083	1,215,872	791,979			625,103		344,445	18,909,953
	Total Assets and Deferred Outflows	3	\$3,778,354	\$110,083	\$1,215,872	\$792,341	\$0	\$0	\$800,061	\$0	\$344,445	\$18,909,953	\$51,988
Summary	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	240,738	4,319	218,277							0
		All Other Liabilities and Deferred Inflows	5	1,129,486	44,707	4,726,364	54,544			(29,600)		68,644	5,460,000
	Total Liabilities and Deferred Inflows	6	\$1,370,224	\$49,026	\$4,726,364	\$272,821	\$0	\$0	(\$29,600)	\$0	\$68,644	\$5,460,000	\$0
Fund Balances			7	\$2,408,130	\$61,057	(\$3,510,492)	\$519,520	\$0	\$0	\$829,661	\$0	\$275,801	\$13,449,953
Changes in Fund Balance	Revenue And Other Additions		8	10,419,408	251,475		5,833,606			9,263		3,258	432,098
	Expenditures And Other Deductions		9	9,635,199	208,522	(66,436)	5,609,289			186,260		344,042	1,149,532
	Total Transfer Out Of (Into) *		10	524,787						(191,310)		(333,477)	
	Net Increase (Decrease) For Year		11	\$259,422	\$42,953	\$66,436	\$224,317	\$0	\$0	\$14,313	\$0	(\$7,307)	(\$717,434)
	Fund Balance-Beginning Of Year		12	2,148,708	18,104	(3,576,928)	295,203			815,348		283,108	14,167,387
Fund Balance-End Of Year			13	\$2,408,130	\$61,057	(\$3,510,492)	\$519,520	\$0	\$0	\$829,661	\$0	\$275,801	\$13,449,953

* 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

SAUT

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

(SEE INSTRUCTIONS)

FICE CODE: 007738
INSTITUTION: SAUT
FISCAL YEAR: 2016-17

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2017
TELEPHONE NO. 8705744509

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	5,595,000			\$5,595,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	135,000			\$135,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$5,460,000	\$0	\$0	\$5,460,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	209,043			\$209,043
Total Debt Service Payments					
During Fiscal Year	6	\$344,043	\$0	\$0	\$344,043

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

* Specify

Notes on Series 17-5

SAUT

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

FICE CODE 007738
 INSTITUTION SAUT
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: August 31, 2017
 TELEPHONE NO. 8705744509

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		1,599,403			\$1,599,403		\$1,599,403	
Dept. Oper. Expense	2	46,605	79,342	6,143	260,947	12,401	405,438	559,465	964,903
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	18,832	69,136	10,710	12,259	26,410	137,347	26,222	163,569
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	117,263	309,444	43,570	196,708	194,759	861,744	154,421	1,016,165
Student Services	11	178,527	413,847	26,439	73,671		692,484	241,733	934,217
Institutional Support	12	462,317	653,290	57,992	618,922	72,704	1,865,225	406,369	2,271,594
Utilities	13				401,532		401,532		401,532
Other Plant Maintenance	14	458,381	45,499	2,593	144,519	17,018	668,010	240,553	908,563
Scholarships & Fellowships	15				1,375,253		1,375,253		1,375,253
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							411,283	
Transfers -Non Mandatory	20							113,504	
TOTAL	21	\$1,281,925	\$3,169,961	\$147,447	\$3,083,811	\$323,292	\$8,006,436	\$1,628,763	\$10,159,986
Tuition and Fees	22								3,866,023
Other Income	23								629,551
Prior Year Balance	24								
General Revenue Appropriated	25								5,923,834
Total Unrestricted E&G Revenue	26								\$10,419,408

Form Revised 8/1/97

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

FICE CODE 007738
 INSTITUTION SAUT
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: August 31, 2017
 TELEPHONE NO. 8705744509

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		693,995			\$693,995		\$693,995	
Dept. Oper. Expense	2	66,036	433,728	90,791	416,687	221,010	1,228,252	377,417	1,605,669
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			9,904	118		10,022	117	10,139
Student Services	11		112,656	48,920	76,876		238,452	43,970	282,422
Institutional Support	12			3,828	975	13,348	18,151		18,151
Utilities	13						0		0
Other Plant Maintenance	14						0		0
Scholarships & Fellowships	15				2,998,913		2,998,913		2,998,913
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$66,036	\$1,240,379	\$153,443	\$3,493,569	\$234,358	\$5,187,785	\$421,504	\$5,609,289

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: 007738
INSTITUTION: SAUT
FISCAL YEAR: 2016-17

COMPLETED BY: Gaye Manning
DATE COMPLETED: August 31, 2017
TELEPHONE NO. 8705744509

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	5,864,998	46,899	204,370	
Auxiliary Enterprises	2	36,286			
Hospital & Clinics	3				
Totals	4	\$5,901,284	\$46,899	\$204,370	\$0

Notes on Series 17-8

SAUT