

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 20746
INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE
FISCAL YEAR 2011-2012

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/17/2012
TELEPHONE NO. 870-864-7145

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	4,595,575		24,509					\$4,620,084	
Government	2								\$0	
Appropriations	3	6,971,882				0			\$6,971,882	
Local	4					12,872		302,948	\$315,820	
Grants & Contracts	5	142,142		7,511,188	28,000	141,238			\$7,822,568	
State	6			958,897					\$958,897	
Local	7		35,000	245,380					\$280,380	
Private Gifts, Grants and Contracts	8	5,437		575,829	127	0			\$581,393	
Endowment Income	9			63	0				\$63	
Sales & Services	10	78,850							\$78,850	
Auxiliary Enterprises	11		1,785,839						\$1,785,839	
Hospitals	12								\$0	
Other Sources	13	45,875	34	182	31	4,806		1,228	\$52,156	
Other **	14	24,626		245		0			\$24,871	
Other **	15					0			\$0	
TOTAL INCOME & OTHER SOURCES	16	\$11,864,387	\$1,820,873	\$9,316,293	\$158	\$28,000	\$158,916	\$0	\$304,176	\$23,492,803

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SOUTH ARKANSAS COMMUNITY COLLEGE

Other - Line 14

FACILITY RENTAL	5,526								
FACILITY RENTAL-WFD-WDC BLDG	638								
LIBRARY FINES	307								
CASH OVER	20								
EQUIPMENT RENTAL INCOME	0								
MISCELLANEOUS	452								
RETURN CHECK FEE-INCOME	350								
PURCHASING REBATE INCOME	0								
STAFF DEVELOPMENT-EMPLY BANQUE	0								
M & R SALES	12,333								
LECTURE SERIES	5000								
SO AR HIST SOCTY-SUBSCRIP INCO				245					
	24,626	0		245	0	0	0	0	0

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

(SEE INSTRUCTIONS)

FICE CODE 020746
 INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE
 FISCAL YEAR 2011-2012

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: 09/17/2012
 TELEPHONE NO. 870-864-7145

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	6,042,988								\$6,042,988
Educ. Excellence Trust Fund	2	494,747								\$494,747
Workforce 2000	3	431,613								\$431,613
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						0			\$0
General Allotment Reserve Fund	7									\$0
<Other> Tuition Adj Fund	8	2,534								\$2,534
<Other> Special Enhancement	9	0								\$0
<Other> Motor Vehicle Fund	10						0			\$0
<Other> Higher Ed Bonds	11						0			\$0
TOTAL STATE FUNDING	12	\$6,971,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,971,882

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 020746
INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE
FISCAL YEAR 2011-2012

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/17/2012
TELEPHONE NO. 870-864-7145

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	3,844,422		2,149,098						\$5,993,520
Research	2									\$0
Public Service	3	202,347		48,744						\$251,091
Academic Support	4	202,746		25,376						\$228,122
Student Services	5	610,039		1,026,768						\$1,636,807
Institutional Support	6	2,068,497		39,762						\$2,108,259
Operation & Main. Of Plant	7	1,429,541		125			265,457			\$1,695,123
Scholarships & Fellowships	8	249,350		5,333,405						\$5,582,755
Staff Benefits	9	1,936,575		619,930						\$2,556,505
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,650,988							\$1,650,988
Debt Service	12								277,692	\$277,692
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14				0					\$0
Exp. For Plant Facilities	15						1,389,571			\$1,389,571
Other Deductions	16						0			\$0
Total Expenses & Deductions	17	\$10,543,517	\$1,650,988	\$9,243,208	\$0	\$0	\$1,655,028	\$0	\$277,692	\$23,370,433
Transfers *	Auxiliary	18	93,236	(93,236)						\$0
	Mandatory	19	58,588						(58,588)	\$0
	Non Mandatory	20	895,469	0	(165,469)	(80,000)	(650,000)		0	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,590,810	\$1,557,752	\$9,077,739	\$0	(\$80,000)	\$1,005,028	\$0	\$219,104	\$23,370,434
TOTAL INCOME	22	\$11,864,387	\$1,820,873	\$9,316,293	\$158	\$28,000	\$158,916	\$0	\$304,176	\$23,492,803
NET INC./(DEC.) FOR YEAR	23	\$273,577	\$263,121	\$238,554	\$158	\$108,000	(\$846,112)	\$0	\$85,072	\$122,370

* 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: <u>020746</u>	COMPLETED BY: <u>Bruce Hankins</u>
INSTITUTION: <u>SOUTH ARKANSAS COMMUNITY COLLEGE</u>	DATE COMPLETED: <u>09/17/2012</u>
FISCAL YEAR: <u>2011-2012</u>	TELEPHONE NO.: <u>870-864-7145</u>

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	83,093	125,881	(42,788)
	College Union	6			-
	Bookstore	7	1,389,742	1,155,963	233,779
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	348,038	369,144	(21,106)
	Sub-Total	11	\$1,820,873	\$1,650,988	\$0
	Transfers In				
	Auxiliary (Athletic and Activity)	12	-		0
	Other	13	176,113		176,113
	Transfers Out	14		82,877	(82,877)
	GRAND TOTALS	15	\$1,996,986	\$1,733,865	\$0

* Include athletic fees.

Notes on Series 17-3

SOUTH ARKANSAS COMMUNITY COLLEGE

Line 10: Convention Center	\$ 311,504	\$ 342,647
Student Activities		25,557
Rental House	1,500	940
City of El Dorado	35,000	
Interest Income	34	
Total	<u>\$ 348,038</u>	<u>\$ 369,144</u>

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

(SEE INSTRUCTIONS)

FICE CODE:	<u>020746</u>	COMPLETED BY:	<u>Bruce Hankins</u>
INSTITUTION:	<u>SOUTH ARKANSAS COMMUNITY COLLEGE</u>	DATE COMPLETED:	<u>09/17/2012</u>
FISCAL YEAR:	<u>2011-2012</u>	TELEPHONE NO.:	<u>870-864-7145</u>

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	3,781,583				\$3,781,583
Total Loans Negotiated During						
The Fiscal Year	2	0				\$0
Total Debt Principal Retired						
During The Fiscal Year	3	120,614				\$120,614
Total Outstanding Principal						
At End Of Fiscal Year	4	\$3,660,969	\$0	\$0	\$0	\$3,660,969
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	157,078				\$157,078
Total Debt Service Payments						
During Fiscal Year	6	\$277,692	\$0	\$0	\$0	\$277,692

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

* Specify

Notes on Series 17-5

SOUTH ARKANSAS COMMUNITY COLLEGE

Line 5: Interest & Agent Fees Paid

Actual cash payments	121,046
Accrued interest payable increase	<u>36,032</u>
Total Interest Expense	<u>157,078</u>

Line 6: Total Debt Service Payments

Actual cash payments	241,661
Accrued interest adjustment	<u>36,032</u>
Total Debt Service Expense	<u>277,692</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 020746
INSTITUTION: SOUTH ARKANSAS COMMUNITY COLLEGE
FISCAL YEAR: 2011-2012

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/17/2012
TELEPHONE NO.: 870-864-7145

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	386,449	136,763	0	320	0	0	0	0	2,890	
		All Other Assets	2	3,153,164	1,126,556	1,069,545	2,242	146,000	3,067,181		224,937	19,685,232	40,558
		Total Assets	3	\$3,539,613	\$1,263,319	\$1,069,545	\$2,562	\$146,000	\$3,067,181	\$0	\$224,937	\$19,685,232	\$43,447
	Liab.	Interfund Borrowing (Due To)	4	5,536	57,488	457,143	420	0	4,991		0	0	843
		All Other Liabilities	5	1,077,765	44,022	43,885	0	0	0		38,091	3,615,395	42,605
		Total Liabilities	6	\$1,083,301	\$101,510	\$501,028	\$420	\$0	\$4,991	\$0	\$38,091	\$3,615,395	\$43,447
	Fund Balances		7	\$2,456,312	\$1,161,809	\$568,517	\$2,142	\$146,000	\$3,062,190	\$0	\$186,846	\$16,069,838	
Changes in Fund Balance	Revenue And Other Additions		8	11,864,387	1,820,873	9,316,293	158	28,000	158,916		304,176	10,888,105	
	Expenditures And Other Deductions		9	10,543,517	1,650,988	9,243,208	0	0	1,655,028		277,692	10,101,261	
	Total Transfer Out Of (Into) *		10	1,047,293	(93,236)	(165,469)	0	(80,000)	(650,000)		(58,588)	0	
	Net Increase (Decrease) For Year		11	\$273,577	\$263,121	\$238,554	\$158	\$108,000	(\$846,112)	\$0	\$85,072	\$786,844	
	Fund Balance-Beginning Of Year		12	2,182,735	898,688	329,963	1,984	38,000	3,908,302		101,774	15,282,994	
	Fund Balance-End Of Year		13	\$2,456,312	\$1,161,809	\$568,517	\$2,142	\$146,000	\$3,062,190	\$0	\$186,846	\$16,069,838	

* 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 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 020746
 INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE
 FISCAL YEAR 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: 09/17/2012
 TELEPHONE NO. 870-864-7145

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		2,615,294			\$2,615,294		\$2,615,294	
Dept. Oper. Expense	2	77,104	270,546	95,333	518,271	5,381	966,635	889,048	1,855,683
Off-Campus Credit	3	3,592	94,476		12,440		110,508	29,642	140,150
Non-Credit Instruction	4		31,389		120,596	-	151,985	2,895	154,880
Research	5				-		0		0
Public Service	6	40,940	107,466	22	53,920		202,347	57,685	260,032
Libraries	7	66,134	60,750	-	75,862	-	202,746	44,683	247,429
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	-	-	-	-	-	0	-	0
Student Services	11	129,183	357,763	30,835	92,258	-	610,039	178,944	788,983
Institutional Support	12	399,011	936,865	20,048	696,917	15,657	2,068,497	506,722	2,575,220
Utilities	13				421,896		421,896		421,896
Other Plant Maintenance	14	410,466	44,040	90,118	463,021	-	1,007,645	226,956	1,234,601
Scholarships & Fellowships	15				249,350		249,350		249,350
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18							0	93,236
Transfers - Mandatory	19								58,588
Transfers -Non Mandatory	20								895,469
TOTAL	21	\$1,126,430	\$4,518,589	\$236,356	\$2,704,530	\$21,038	\$8,606,943	\$1,936,575	\$11,590,810
Tuition and Fees	22								\$4,595,575
Other Income	23								\$296,930
Prior Year Balance	24								
General Revenue Appropriated	25								\$6,971,882
Total Unrestricted E&G Revenue	26								\$11,864,387

Form Revised 8/1/97

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

FICE CODE	<u>020746</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Bruce Hankins</u>
INSTITUTION	<u>SOUTH ARKANSAS COMMUNITY COLLEGE</u>		DATE COMPLETED:	<u>09/17/2012</u>
FISCAL YEAR	<u>2011-2012</u>		TELEPHONE NO.	<u>870-864-7145</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>ACTUAL</u>

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		642,450			\$642,450		\$642,450	
Dept. Oper. Expense	2	19,232	322,333	41,841	542,536	148,245	1,074,187	308,769	1,382,956
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	44,863	315,117	1,225	71,256	432,461	118,076	550,537	
Research	5					0		0	
Public Service	6			23,404	25,340	48,744	40	48,784	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		0		25,376	25,376	0	25,376	
Student Services	11	61,205	443,892	103,397	369,712	48,562	1,026,768	193,028	1,219,796
Institutional Support	12			6,500	33,262	39,762	17	39,779	
Utilities	13				83	83		83	
Other Plant Maintenance	14				42	42		42	
Scholarships & Fellowships	15				5,333,405	5,333,405		5,333,405	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(165,469)	
TOTAL	21	\$125,300	\$1,723,792	\$176,367	\$6,401,012	\$196,807	\$8,623,278	\$619,930	\$9,077,739

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:	<u>020746</u>	COMPLETED BY:	<u>Bruce Hankins</u>
INSTITUTION:	<u>SOUTH ARKANSAS COMMUNITY COLLEGE</u>	DATE COMPLETED:	<u>09/17/2011</u>
FISCAL YEAR:	<u>2011-2012</u>	TELEPHONE NO.:	<u>870-864-7145</u>

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	2,161,167	21,038	151,513	1,473,347
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	2,161,167	\$21,038	\$151,513	\$1,473,347

Notes on Series 17-8

SOUTH ARKANSAS COMMUNITY COLLEGE