

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 020746
 INSTITUTION South Arkansas Community College
 FISCAL YEAR 2013-2014

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: September 15, 2014
 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	4,720,741	22,724						\$4,743,465	
Government	2								\$0	
Appropriations	3	7,012,864				378,188			\$7,391,052	
	4		96,322			(36,686)		329,849	\$389,485	
Grants &	5	80,509	6,237,342		46,004				\$6,363,855	
Contracts	6		807,821			99,197			\$907,018	
	7		634,800						\$634,800	
Private Gifts, Grants and Contracts	8					403,129			\$403,129	
Endowment Income	9								\$0	
Sales &	10	90,540							\$90,540	
Services	11		1,849,614						\$1,849,614	
	12								\$0	
Other	13	627	10	9	304	578		1	\$1,529	
Sources	14	32,005							\$32,005	
	15		25						\$25	
TOTAL INCOME & OTHER SOURCES	16	\$11,937,286	\$1,945,936	\$7,702,722	\$9	\$46,308	\$844,406	\$0	\$329,850	\$22,806,517

* Amount before any student fee transfers

Facility Rental	11926	
Library Fines	127	
Miscellaneous	6067	25
Purchasing Rebates	11597	
M&R Sales	2288	
TOTAL	32005	25

Millage Revenue Year end adjustment (\$36,686)

** Specify

**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 2013-2014

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2014
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	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	6,034,307								\$6,034,307
Educ. Excellence Trust Fund	2	513,273								\$513,273
Workforce 2000	3	461,389								\$461,389
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						352,500			\$352,500
General Allotment Reserve Fund	7									\$0
Tuition Adjustment Fund	8	3,895								\$3,895
ANCRC Funds TGT1421	9						25,688			\$25,688
Other	10									\$0
<Other>	11									\$0
TOTAL STATE FUNI	12	\$7,012,864	\$0	\$0	\$0	\$0	\$378,188	\$0	\$0	\$7,391,052

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 2013-2014

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2014
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	4,375,694		1,493,794						\$5,869,488
Research	2									\$0
Public Service	3	172,938		90,302						\$263,240
Academic Support	4	487,975								\$487,975
Student Services	5	682,751		1,271,408						\$1,954,159
Institutional Support	6	1,911,222		52,953						\$1,964,175
Operation & Main. Of Plant	7	1,327,300		7,131			182,714			\$1,517,145
Scholarships & Fellowships	8	261,359		4,520,538						\$4,781,897
Staff Benefits	9	2,006,056		483,943						\$2,489,999
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2,035,414						-	\$2,035,414
Debt Service	12								278,021	\$278,021
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,458,165			\$1,458,165
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$11,225,295	\$2,035,414	\$7,920,069	\$0	\$0	\$1,640,879	\$0	\$278,021	\$23,099,678
Transfers *	Auxiliary	18	266,713	(266,713)						\$0
	Mandatory	19	154,533				(95,945)		(58,588)	\$0
	Non Mandatory	20	287,368		(91,364)	(46,004)	(150,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,933,909	\$1,768,701	\$7,828,705	\$0	(\$46,004)	\$1,394,934	\$0	\$219,433	\$23,099,678
TOTAL INCOME	22	\$11,937,286	\$1,945,936	\$7,702,722	\$9	\$46,308	\$844,406	\$0	\$329,850	\$22,806,517
NET INC./DEC.) FOR YEAR	23	\$3,377	\$177,235	(\$125,983)	\$9	\$92,312	(\$550,528)	\$0	\$110,417	(\$293,161)

* 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.

* Decrease in Restricted Fund is due to spending down SAHO grant money in the 1st quarter of FY 14.

** Plant Fund decrease due for planned College projects such as new parking lot, ERP Jenzabar software project, and Heritage Plaza construction.

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: 020746
INSTITUTION: South Arkansas Community College
FISCAL YEAR: 2013-2014

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: ;870 864-7145

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
Health Science Center	1	3/10/2011	2/1/2011	38378	2.5	\$95,945
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	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					\$95,945

*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: 020746
INSTITUTION: South Arkansas Community College
FISCAL YEAR: 2013-2014

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870 864-7145

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	5 104,561	114,464		(9,903)
	College Union	6			-
	Bookstore	7 1,432,737	1,254,617		178,120
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10 408,638	666,333		(257,695)
	Sub-Total	11 \$1,945,936	\$2,035,414	\$0	(89,478)
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13	266,713		266,713
Transfers Out		14			0
GRAND TOTALS		15 \$2,212,649	\$2,035,414	\$0	\$177,235

Line 10:

Conference Center	\$401,723	\$641,887
Rental	\$3,900	
Edie's Village	\$3,015	\$2,335
Student Activities		\$22,111
Total	\$408,638	\$666,333

* Include athletic fees.

Notes on Series 17-3

South Arkansas Community College

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: 2013-2014

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2014
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	617,129	503,517	282,766	1,562		354,702			11,258	
		All Other Assets	2	3,620,175	1,376,652	1,023,545	2,516		2,540,934		403,211	19,784,510	28,834
		Total Assets	3	\$4,237,304	\$1,880,169	\$1,306,311	\$4,078	\$364,690	\$2,895,636	\$0	\$403,211	\$19,784,510	\$40,092
	Liab.	Interfund Borrowing (Due To)	4	699,971	290,127	709,680	1,812		69,018				326
		All Other Liabilities	5	1,124,173	71,877	112,057			158,138		36,378	3,369,425	39,766
		Total Liabilities	6	\$1,824,144	\$362,004	\$821,737	\$1,812	\$0	\$227,156	\$0	\$36,378	\$3,369,425	\$40,092
	Fund Balances		7	\$2,413,160	\$1,518,165	\$484,574	\$2,266	\$364,690	\$2,668,480	\$0	\$366,833	\$16,415,085	
Changes in Fund Balance	Revenue And Other Additions		8	11,937,286	1,945,936	7,702,722	9	46,308	844,406		329,850	1,939,920	
	Expenditures And Other Deductions		9	11,225,295	2,035,414	7,920,069			1,640,879		278,021	1,180,394	
	Total Transfer Out Of (Into) *		10	708,614	(266,713)	(91,364)		(46,004)	(245,945)		(58,588)		
	Net Increase (Decrease) For Year		11	\$3,377	\$177,235	(\$125,983)	\$9	\$92,312	(\$550,528)	\$0	\$110,417	\$759,526	
	Fund Balance-Beginning Of Year		12	2,409,783	1,340,930	610,557	2,257	272,378	3,219,008		256,416	15,655,559	
Fund Balance-End Of Year		13	\$2,413,160	\$1,518,165	\$484,574	\$2,266	\$364,690	\$2,668,480	\$0	\$366,833	\$16,415,085		

* 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: <u>020746</u>	COMPLETED BY: <u>Bruce Hankins</u>
INSTITUTION: <u>South Arkansas Community College</u>	DATE COMPLETED: <u>September 15, 2014</u>
FISCAL YEAR: <u>2013-2014</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	3,539,313				\$3,539,313
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	127,721				\$127,721
Total Outstanding Principal						
At End Of Fiscal Year	4	\$3,411,592	\$0	\$0	\$0	\$3,411,592
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	150,300				\$150,300
Total Debt Service Payments						
During Fiscal Year	6	\$278,021	\$0	\$0	\$0	\$278,021

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

Line 5: Interest & Agent Fee Paid

Actual cash payments	151180
Accrued interest payable adjustment	-880
Total Interest Expense	<u><u>150300</u></u>

Line 6: Total Debt Service Payments

Actual cash payments	278904
Accrued interest payable adjustment	-883
Total Debt Service Expense	<u><u>278021</u></u>

* Specify

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 2013-2014

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. 870 864-7145

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: A

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		2,813,252			\$2,813,252		\$2,813,252	
Dept. Oper. Expense	2	84,510	309,521	137,725	512,327	20,237	1,064,320	963,777	2,028,097
Off-Campus Credit	3	19	96,540		15,635		112,194	33,134	145,328
Non-Credit Instruction	4		2,425	11,906	371,597		385,928	2,945	388,873
Research	5						0		0
Public Service	6	22,060	117,846	190	32,842		172,938	55,670	228,608
Libraries	7	63,589	62,453		42,328	36,243	204,613	44,084	248,697
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	80,912	192,077	5,308	5,065		283,362	97,810	381,172
Student Services	11	137,123	413,814	36,697	95,117		682,751	189,792	872,543
Institutional Support	12	314,027	798,043	16,485	782,667		1,911,222	388,797	2,300,019
Utilities	13				408,438		408,438		408,438
Other Plant Maintenance	14	396,766	61,592	87,020	373,484		918,862	230,047	1,148,909
Scholarships & Fellowships	15				261,359		261,359		261,359
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								266,713
Transfers - Mandatory	19								154,533
Transfers -Non Mandatory	20								287,368
TOTAL	21	\$1,099,006	\$4,867,563	\$295,331	\$2,900,859	\$56,480	\$9,219,239	\$2,006,056	\$11,933,909
Tuition and Fees	22								\$4,720,741
Other Income	23								\$203,681
Prior Year Balance	24								
General Revenue Appropriated	25								\$7,012,864
Total Unrestricted E&G Revenue	26								\$11,937,286

Form Revised 8/1/97

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

FICE CODE 020746
INSTITUTION South Arkansas Community College
FISCAL YEAR 2013-2014

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870 864-7145

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		277,886			\$277,886		\$277,886	
Dept. Oper. Expense	2	6,735	109,041	50,722	354,264	57,499	136,818	715,079	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	42,393	314,923	64,195	216,136	637,647	140,150	777,797	
Research	5					0		0	
Public Service	6			30,733	59,569	90,302	938	91,240	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	14489	562,558	52,655	401,650	1,271,408	205,972	1,477,380	
Institutional Support	12			1,254	51,699	52,953	65	53,018	
Utilities	13				7,131	7,131		7,131	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4,520,538	4,520,538		4,520,538	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(91,364)	
TOTAL	21	\$63,617	\$1,264,408	\$199,559	\$5,610,987	\$297,555	\$7,436,126	\$483,943	\$7,828,705

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>September 15, 2014</u>
FISCAL YEAR:	<u>2013-2014</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	2,762,857	56,480	297,555	1,104,130
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,762,857	\$56,480	\$297,555	\$1,104,130

Notes on Series 17-8

South Arkansas Community College