

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 020746  
**INSTITUTION** SACC  
**FISCAL YEAR** 2016-2017

**COMPLETED BY:** Valerie Lewis  
**DATE COMPLETED:** 9/23/2016  
**TELEPHONE NO.** 870-864-8463

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	4,551,361		12,125						\$4,563,486
<b>Government</b>	<b>Federal</b>	2								\$0
<b>Appropriations</b>	<b>State</b>	3	7,049,780				300,000			\$7,349,780
	<b>Local</b>	4					(59,953)		381,237	\$321,283
<b>Grants &amp;</b>	<b>Federal</b>	5	110,384	6,425,430						\$6,535,814
<b>Contracts</b>	<b>State</b>	6	3,464	1,730,708			47,830			\$1,782,002
	<b>Local</b>	7		38,764	40,717					\$79,480
<b>Private Gifts, Grants and Contracts</b>	8	1,265		27,459						\$28,724
<b>Endowment Income</b>	9									\$0
<b>Sales &amp;</b>	<b>Educational Activities</b>	10	143,681							\$143,681
<b>Services</b>	<b>Auxiliary Enterprises</b>	11		1,345,392						\$1,345,392
	<b>Hospitals</b>	12								\$0
<b>Other</b>	<b>Invest &amp; Gains</b>	13	1,818		10	3,443			1,853	\$7,124
<b>Sources</b>	<b>Other **</b>	14	46,766	11,286	562					\$58,614
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$11,908,520	\$1,395,442	\$8,237,001	\$10	\$3,443	\$287,877	\$0	\$383,090	\$22,215,381

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

SACC

Facility income	7,783		
Postage	141		
Library fines	5		
Return Check Fee	75		
Misc income	313		
VA Income	-		
M&R sales	768		
Vending machine income		11,286	
Library Book Sales			562
Info Tech eLink Consort	30,205		
Purchasing rebates	7,477		
	<u>46,766</u>	<u>11,286</u>	<u>562</u>

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

(SEE INSTRUCTIONS)

FICE CODE 020746  
 INSTITUTION SACC  
 FISCAL YEAR 2016-2017

COMPLETED BY: Kim Vaughn  
 DATE COMPLETED: 08/29/2017  
 TELEPHONE NO. 870-864-8474

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	6,034,307								\$6,034,307
Educ. Excellence Trust Fund	2	553,817								\$553,817
Workforce 2000	3	461,389								\$461,389
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	267								\$267
AMTC building Funds	9						300,000			\$300,000
M&R sales	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$7,049,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,349,780</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**     020746  
**INSTITUTION**   SACC  
**FISCAL YEAR**   2016-2017

**COMPLETED BY:**             Kim Vaughn  
**DATE COMPLETED:**         9/13/2017  
**TELEPHONE NO.**               870-864-8474

Report all amounts to the nearest Dollar.

		UNRESTRICTED			RESTRICTED	PLANT FUNDS					Total (I)	
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)		
Instruction	1	3,506,208			1,818,285							\$5,324,493
Research	2											\$0
Public Service	3	45,986			5,293							\$51,279
Academic Support	4	1,082,208			54,786							\$1,136,995
Student Services	5	490,043			820,390							\$1,310,433
Institutional Support	6	2,192,774			4,922			94,479				\$2,292,174
Operation & Main. Of Plant	7	1,200,726						44,651				\$1,245,378
Scholarships & Fellowships	8	322,808			5,099,874							\$5,422,682
Staff Benefits	9	2,033,772		228,580	556,672							\$2,819,024
Hospitals & Clinics	10											\$0
Auxiliary Enterprises	11		1,560,971		4,596							\$1,565,566
Debt Service	12									116,951		\$116,951
Loan Fund Administration	13											\$0
Loan Cancel. & Write-Offs	14											\$0
Exp. For Plant Facilities	15							539,002				\$539,002
Other Deductions	16											\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$10,874,525</b>	<b>\$1,560,971</b>	<b>\$228,580</b>	<b>\$8,364,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$678,132</b>	<b>\$0</b>	<b>\$116,951</b>		<b>\$21,823,977</b>
Transfers *	Auxiliary	18	267,668	(267,668)								\$0
	Mandatory	19	95,945					(95,945)				\$0
	Non Mandatory	20	191,358								(191,358)	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$11,429,496</b>	<b>\$1,293,303</b>	<b>\$228,580</b>	<b>\$8,173,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,187</b>	<b>\$0</b>	<b>\$116,951</b>		<b>\$21,823,977</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$11,908,520</b>	<b>\$1,395,442</b>	<b>\$0</b>	<b>\$8,237,001</b>	<b>\$10</b>	<b>\$3,443</b>	<b>\$287,877</b>	<b>\$0</b>	<b>\$383,090</b>		<b>\$22,215,382</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$479,024</b>	<b>\$102,139</b>	<b>(\$228,580)</b>	<b>\$63,540</b>	<b>\$10</b>	<b>\$3,443</b>	<b>(\$294,310)</b>	<b>\$0</b>	<b>\$266,139</b>		<b>\$391,405</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 17-2 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

**FICE CODE:** 020746  
**INSTITUTION:** SACC  
**FISCAL YEAR:** 2016-2017

**COMPLETED BY:** Kim Vaughn  
**DATE COMPLETED:** 9/14/2017  
**TELEPHONE NO.:** 870-864-8474

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
<b>Name of Facility</b>	1					
<b>Health Science Center</b>	2	3/10/2011	2/1/2011	38,378	2.50	\$95,945
	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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	COMPLETED BY: Kim Vaughn
INSTITUTION: SACC	DATE COMPLETED: 8/28/2017
FISCAL YEAR: 2016-2017	TELEPHONE NO. 870-864-8474

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	74,570	70,556	4,015
College Union	6			-
Bookstore	7	869,888	708,080	161,808
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	450,983	782,335	(331,352)
<b>Sub-Total</b>	<b>11</b>	<b>\$1,395,442</b>	<b>\$1,560,971</b>	<b>\$0</b>
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13	267,668	267,668
Transfers Out	14		-	0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$1,663,110</b>	<b>\$1,560,971</b>	<b>\$0</b>

\* Include athletic fees.

Notes on Series 17-3

SACC

Line 10:		
Conference Center	424,676	753,945
Rental	26,307	863
Student Services		27,494
Eddie's Village		32
	450,983	782,335

Transfers in	
Conference Center from Unrestricted	300,000.00
Student Activities from Unrestricted	32,668.00
Transfers out	
Bookstore to Unrestricted	(50,000.00)
Rental Income to Unrestricted	(15,000.00)
	267,668.00

These transfers are our yearly transfers for year end.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 020746  
**INSTITUTION:** SACC  
**FISCAL YEAR:** 2016-2017

**COMPLETED BY:** David Henry  
**DATE COMPLETED:** 9/15/17  
**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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)			
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	15,857,998	4,512,340		12,119,486	5,770	719	650,484		270,257		282,486
		All Other Assets and Deferred Outflows	2	4,615,155	807,578	2,234,834	625,172	2,341	419,192	2,484,784		861,661	20,734,577	31,428
		<b>Total Assets and Deferred Outflows</b>	<b>3</b>	<b>\$20,473,153</b>	<b>\$5,319,918</b>	<b>\$2,234,834</b>	<b>\$12,744,658</b>	<b>\$8,111</b>	<b>\$419,911</b>	<b>\$3,135,268</b>	<b>\$0</b>	<b>\$1,131,918</b>	<b>\$20,734,577</b>	<b>\$313,914</b>
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	16,631,111	3,418,118		12,393,690	5,820		190,045		87,882	240,963	281,387
		All Other Liabilities and Deferred Inflows	5	875,185	91,031	6,097,260	106,535			640,567		28,106	5,185,298	32,527
		<b>Total Liabilities and Deferred Inflows</b>	<b>6</b>	<b>\$17,506,296</b>	<b>\$3,509,149</b>	<b>\$6,097,260</b>	<b>\$12,500,225</b>	<b>\$5,820</b>	<b>\$0</b>	<b>\$830,612</b>	<b>\$0</b>	<b>\$115,988</b>	<b>\$5,426,261</b>	<b>\$313,914</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$2,966,857</b>	<b>\$1,810,769</b>	<b>(\$3,862,426)</b>	<b>\$244,433</b>	<b>\$2,291</b>	<b>\$419,911</b>	<b>\$2,304,656</b>	<b>\$0</b>	<b>\$1,015,930</b>	<b>\$15,308,316</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	11,908,520	1,395,442		8,237,001	10	3,442	287,877		383,090	754,493	
	Expenditures And Other Deductions		9	10,874,525	1,560,971	228,580	8,364,818	0		678,132		116,952	1,295,495	
	Total Transfer Out Of (Into) *		10	554,971	(267,668)		(191,358)		0	(95,945)				
	Net Increase (Decrease) For Year		11	\$479,024	\$102,139	(\$228,580)	\$63,541	\$10	\$3,442	(\$294,310)	\$0	\$266,138	(\$541,002)	
	Fund Balance-Beginning Of Year		12	2,487,833	1,708,630	(3,633,846)	180,892	2,281	416,469	2,598,966		749,792	15,849,318	
	<b>Fund Balance-End Of Year</b>		<b>13</b>	<b>\$2,966,857</b>	<b>\$1,810,769</b>	<b>(\$3,862,426)</b>	<b>\$244,433</b>	<b>\$2,291</b>	<b>\$419,911</b>	<b>\$2,304,656</b>	<b>\$0</b>	<b>\$1,015,930</b>	<b>\$15,308,316</b>	

\* 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

SACC

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

(SEE INSTRUCTIONS)

**FICE CODE:** 020746  
**INSTITUTION:** SACC  
**FISCAL YEAR:** 2016-2017

**COMPLETED BY:** David Henry  
**DATE COMPLETED:** 9/13/17  
**TELEPHONE NO.:** 870-864-7145

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)	
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	3,437,870			\$3,437,870	
<b>Total Loans Negotiated During</b>		1,914,076				
<b>The Fiscal Year</b>	2				\$1,914,076	
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	156,048			\$156,048	
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$5,195,898	\$0	\$0	\$0	\$5,195,898
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	116,951			\$116,951	
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$272,999	\$0	\$0	\$0	\$272,999

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

\* Specify

Notes on Series 17-5

SACC

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

FICE CODE 020746  
 INSTITUTION SACC  
 FISCAL YEAR 2016-2017

(SEE INSTRUCTIONS)

COMPLETED BY: Kim Vaughn  
 DATE COMPLETED: 9/13/2017  
 TELEPHONE NO. 870-864-8474

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		2,744,147			\$2,744,147		\$2,744,147	
Dept. Oper. Expense	2	24,328	76,687	23,058	336,337	9,093	469,502	900,460	1,369,962
Off-Campus Credit	3				-	0	0	0	
Non-Credit Instruction	4		175,654	91,990	153,656	421,300	35,774	457,074	
Research	5					0		0	
Public Service	6	22,992		6,909	22,994	52,894	10,451	63,346	
Libraries	7	61,025	45,974	-	64,993	9,744	181,736	49,354	231,090
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	118,379	508,098	-	145,541	772,018	268,279	1,040,296	
Student Services	11	147,371	246,066	18,651	77,955	490,043	153,669	643,712	
Institutional Support	12	311,661	1,026,026	2,232	838,207	2,178,127	495,280	2,673,408	
Utilities	13				380,880	380,880		380,880	
Other Plant Maintenance	14	208,625	89,986	49,483	468,308	10,897	827,299	120,504	947,803
Scholarships & Fellowships	15				322,808	322,808		322,808	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							267,668	
Transfers - Mandatory	19							95,945	
Transfers -Non Mandatory	20							191,358	
<b>TOTAL</b>	<b>21</b>	<b>\$894,380</b>	<b>\$4,912,636</b>	<b>\$192,323</b>	<b>\$2,811,680</b>	<b>\$29,734</b>	<b>\$8,840,753</b>	<b>\$2,033,772</b>	<b>\$11,429,496</b>
Tuition and Fees	22								\$4,551,361
Other Income	23								\$307,378
Prior Year Balance	24								
General Revenue Appropriated	25								\$7,049,780
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$11,908,520</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 020746  
 INSTITUTION SACC  
 FISCAL YEAR 2016-2017

(SEE INSTRUCTIONS)

COMPLETED BY: Kim Vaughn  
 DATE COMPLETED: 08/29/2017  
 TELEPHONE NO. (870) 864-8474

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		769,535			\$769,535		\$769,535	
Dept. Oper. Expense	2	14,423	247,498	32,445	585,943	0	213,718	1,094,027	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4			12,800	155,459	168,259	124,797	293,056	
Research	5					0		0	
Public Service	6			5,293		5,293		5,293	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		24,658	23,188	6,941	54,786	7,849	62,635	
Student Services	11	39,126	501,369	47,558	237,016	825,068	210,308	1,035,377	
Institutional Support	12			4,922		4,922		4,922	
Utilities	13				100	100		100	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				5,099,874	5,099,874		5,099,874	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(191,358)	
<b>TOTAL</b>	<b>21</b>	<b>\$53,549</b>	<b>\$1,543,060</b>	<b>\$126,206</b>	<b>\$6,085,332</b>	<b>\$0</b>	<b>\$7,808,146</b>	<b>\$556,672</b>	<b>\$8,173,461</b>

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:** 020746  
**INSTITUTION:** SACC  
**FISCAL YEAR:** 2016-2017

**COMPLETED BY:** Valerie Lewis  
**DATE COMPLETED:** 09/14/2017  
**TELEPHONE NO.** 870-864-8463

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	3,394,210	19,990	48,600	0
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$3,394,210	\$19,990	\$48,600	\$0

Notes on Series 17-8

SACC