

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

OFFICE CODE 005707
 INSTITUTION SEAC
 FISCAL YEAR 2017

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: _____
 TELEPHONE NO. (870) 543-5910

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	3,438,456							\$3,438,456		
Government	Federal	2							\$0		
Appropriations	State	3	7,611,997						\$7,611,997		
	Local	4							\$0		
Grants &	Federal	5		5,079,699					\$5,079,699		
Contracts	State	6		740,376					\$740,376		
	Local	7		327,268					\$327,268		
Private Gifts, Grants and Contracts		8							\$0		
Endowment Income		9							\$0		
Sales &	Educational Activities	10							\$0		
Services	Auxiliary Enterprises	11		79,472					\$79,472		
	Hospitals	12							\$0		
Other	Invest & Gains	13	7,232		3,896	8,342			\$19,470		
Sources	Other **	14							\$0		
	Other **	15	142,568						\$142,568		
TOTAL INCOME & OTHER SOURCES		16	\$11,200,253	\$79,472	\$6,147,343	\$0	\$3,896	\$8,342	\$0	\$0	\$17,439,306

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SEAC

Cash Over/Under	(5)
Vending Income	6,497
Miscellaneous Revenue	19,673
Federal Grants Admin Allowance	5,805
Bookstore Commission	109,998
Gain on Asset Disposal	600
	<u>142,568</u>

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

(SEE INSTRUCTIONS)

OFFICE CODE 005707
 INSTITUTION SEAC
 FISCAL YEAR 2017

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: _____
 TELEPHONE NO. (870) 543-5910

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	5,636,798								\$5,636,798
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,975,199								\$1,975,199
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	\$7,611,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,611,997

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)

OFFICE CODE 005707
 INSTITUTION SEAC
 FISCAL YEAR 2017

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED:
 TELEPHONE NO. (870) 543-5910

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	3,158,723			815,576						\$3,974,299
Research	2										\$0
Public Service	3										\$0
Academic Support	4	821,161			247,978						\$1,069,139
Student Services	5	757,391	135,471		403,297						\$1,296,159
Institutional Support	6	2,422,902			6,181			8,428			\$2,437,511
Operation & Main. Of Plant	7	1,327,658			8,066			377,266			\$1,712,990
Scholarships & Fellowships	8	258,126			4,411,325						\$4,669,451
Staff Benefits	9	2,005,598	13,186	298,782	287,317						\$2,604,883
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
Total Expenses & Deductions	17	\$10,751,559	\$148,657	\$298,782	\$6,179,740	\$0	\$0	\$385,694	\$0	\$0	\$17,764,432
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	385,694					(385,694)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,137,253	\$148,657	\$298,782	\$6,179,740	\$0	\$0	\$0	\$0	\$0	\$17,764,432
TOTAL INCOME	22	\$11,200,253	\$79,472	\$0	\$6,147,343	\$0	\$3,896	\$8,342	\$0	\$0	\$17,439,306
NET INC./(DEC.) FOR YEAR	23	\$63,000	(\$69,185)	(\$298,782)	(\$32,397)	\$0	\$3,896	\$8,342	\$0	\$0	(\$325,126)

* 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.

Notes on Series 17-2

SEAC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE

(SEE INSTRUCTIONS)

OFFICE CODE: 005707
 INSTITUTION: SEAC
 FISCAL YEAR: 2017

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: _____
 TELEPHONE NO. (870) 543-5910

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					
N/A	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					\$0

*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)

OFFICE CODE: 005707
INSTITUTION: SEAC
FISCAL YEAR: 2017

COMPLETED BY: Steven L. Ballard
DATE COMPLETED: _____
TELEPHONE NO. (870) 543-5910

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	79,472	148,657	(69,185)	
	College Union	6			-	
	Bookstore	7			-	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$79,472	\$148,657	\$0	(69,185)
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$79,472	\$148,657	\$0	(\$69,185)

* 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)

OFFICE CODE: 005707
INSTITUTION: SEAC
FISCAL YEAR: 2017

COMPLETED BY: Steven L. Ballard
DATE COMPLETED: _____
TELEPHONE NO. (870) 543-5910

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	1,824,523			179,739								
		All Other Assets and Deferred Outflows	2	6,372,346		2,257,713	139,804		559,963	2,108,753			17,710,993		
		Total Assets and Deferred Outflows	3	\$8,196,869	\$0	\$2,257,713	\$319,543	\$0	\$559,963	\$2,108,753	\$0	\$0	\$17,710,993	\$0	
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	1,611,707	249,280		143,275			49,168					
		All Other Liabilities and Deferred Inflows	5	5,713,361	174	5,511,808	19,097								
		Total Liabilities and Deferred Inflows	6	\$7,325,068	\$249,454	\$5,511,808	\$162,372	\$0	\$0	\$49,168	\$0	\$0	\$0	\$0	
	Fund Balances			7	\$871,801	(\$249,454)	(\$3,254,095)	\$157,171	\$0	\$559,963	\$2,059,585	\$0	\$0	\$17,710,993	
Changes in Fund Balance	Revenue And Other Additions		8	11,200,253	79,472		6,147,343		3,896	8,342			429,524		
	Expenditures And Other Deductions		9	10,751,559	148,657	298,782	6,179,740			385,694				1,224,837	
	Total Transfer Out Of (Into) *		10	385,694						(385,694)				49,168	
	Net Increase (Decrease) For Year		11	\$63,000	(\$69,185)	(\$298,782)	(\$32,397)	\$0	\$3,896	\$8,342	\$0	\$0	\$0	(\$844,481)	
	Fund Balance-Beginning Of Year		12	808,801	(180,269)	(2,955,313)	189,568	0	556,067	2,051,243	0	0	0	18,555,474	
	Fund Balance-End Of Year		13	\$871,801	(\$249,454)	(\$3,254,095)	\$157,171	\$0	\$559,963	\$2,059,585	\$0	\$0	\$0	\$17,710,993	

* 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

SEAC

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

(SEE INSTRUCTIONS)

OFFICE CODE: 005707
 INSTITUTION: SEAC
 FISCAL YEAR: 2017

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: _____
 TELEPHONE NO. (870) 543-5910

Report All Amounts To The Nearest Dollar

N/A

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1					\$0
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3					\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

SEAC

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

OFFICE CODE 005707
 INSTITUTION SEAC
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED:
 TELEPHONE NO. (870) 543-5910

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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,725,464			\$2,725,464		\$2,725,464	
Dept. Oper. Expense	2			41,626	200,410	242,036	713,978	956,014	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	(1,182)	174,504		17,981	191,303	48,551	239,854	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	40,360	45,524	4,967	42,028	132,879	32,392	165,271	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	110,629	454,098	26,514	97,040	688,281	154,969	843,250	
Student Services	11	288,627	321,965	31,417	115,382	757,391	192,393	949,784	
Institutional Support	12	473,116	677,560	7,144	1,265,002	2,422,822	722,393	3,145,215	
Utilities	13				494,776	494,776		494,776	
Other Plant Maintenance	14	317,246	45,420	28,779	441,438	832,883	140,922	973,805	
Scholarships & Fellowships	15				258,126	258,126		258,126	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							385,694	
TOTAL	21	\$1,228,796	\$4,444,535	\$140,447	\$2,932,183	\$0	\$8,745,961	\$2,005,598	\$11,137,253
Tuition and Fees	22							\$3,438,456	
Other Income	23							\$149,800	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,611,997	
Total Unrestricted E&G Revenue	26								\$11,200,253

Form Revised 8/1/97

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

OFFICE CODE 005707
 INSTITUTION SEAC
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: _____
 TELEPHONE NO. (870) 543-5910
 ACTUAL OR BUDGETED: Actual

Report All Amounts To The Nearest Dollar.

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		51,552			\$51,552		\$51,552	
Dept. Oper. Expense	2	21,827	29,000	45,303	225,865	321,995	25,403	347,398	
Off-Campus Credit	3					0		-	
Non-Credit Instruction	4	53,965	354,134	7,980	5	416,084	111,067	527,151	
Research	5					0		-	
Public Service	6					0		-	
Libraries	7					0		-	
Museums & Galleries	8					0		-	
Organized Activities	9					0		-	
Other Academic Support	10	45,227	57,609		141,123	243,959	32,509	276,468	
Student Services	11	62,286	290,348	29,389	36,651	418,674	118,338	537,012	
Institutional Support	12			14,247		14,247		14,247	
Utilities	13				14,587	14,587		14,587	
Other Plant Maintenance	14					0		-	
Scholarships & Fellowships	15				4,411,325	4,411,325		4,411,325	
Hospital & Clinics	16					0		-	
Other	17					0		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$183,305	\$782,643	\$96,919	\$4,829,556	\$0	\$5,892,423	\$287,317	\$6,179,740

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)

OFFICE CODE: 005707
 INSTITUTION: SEAC
 FISCAL YEAR: 2017

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: _____
 TELEPHONE NO. (870) 543-5910

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	3,820,970	307,931		307,931
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,820,970	\$307,931	\$0	\$307,931

Notes on Series 17-8

SEAC