

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

**ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 5707
 INSTITUTION SEAC
 FISCAL YEAR 2010

COMPLETED BY: Stephanie S Brown
 DATE COMPLETED: September 2010
 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	4,091,285							\$4,091,285	
Government	2								\$0	
Appropriations	3	7,197,648	990,774						\$8,188,422	
	4								\$0	
Grants &	5		6,651,003						\$6,651,003	
Contracts	6		518,130			75,000			\$593,130	
	7		92,500		0				\$92,500	
Private Gifts, Grants and Contracts	8				52				\$52	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11								\$0	
	12								\$0	
Other	13	1,509			19,479	48,339			\$69,327	
Sources	14	128,991							\$128,991	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$11,419,433	\$0	\$8,252,407	\$0	\$19,531	\$123,339	\$0	\$0	\$19,814,710

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SEAC

Line 14 Unrestricted Other Income:

Bookstore Commission \$42,595
 AVA Vending Commission 9,395
 Federal Grant Admin Allow 16,696
 Prison Income over Tuition 36,864
 Prior Year Adjustment 2,539
 Other 20,902

Total Other Income \$129,141

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

(SEE INSTRUCTIONS)

FICE CODE 691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2010

COMPLETED BY: Stephanie S Brown
 DATE COMPLETED: September 2010
 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 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	5,443,347								\$5,443,347
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,702,676								\$1,702,676
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	51,626								\$51,626
General Allotment Reserve Fund	7									\$0
<Other> College Savings Bond	8			990,774						\$990,774
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,197,648	\$0	\$990,774	\$0	\$0	\$0	\$0	\$0	\$8,188,422

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 691
INSTITUTION Southeast Arkansas College
FISCAL YEAR 2010

COMPLETED BY: Stephanie S Brown
DATE COMPLETED: September 2010
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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	3,700,266		1,145,375						\$4,845,641
Research	2									\$0
Public Service	3									\$0
Academic Support	4	602,678		21,996						\$624,674
Student Services	5	647,905		373,907						\$1,021,812
Institutional Support	6	2,385,829		3,029						\$2,388,858
Operation & Main. Of Plant	7	1,030,797		24,501						\$1,055,298
Scholarships & Fellowships	8	58,563		5,514,858						\$5,573,421
Staff Benefits	9	2,076,126		124,491						\$2,200,617
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			990,774			1,224,772			\$2,215,546
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$10,502,164	\$0	\$8,198,931	\$0	\$0	\$1,224,772	\$0	\$0	\$19,925,867
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	1,191,374				(1,191,374)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,693,538	\$0	\$8,198,931	\$0	\$0	\$33,398	\$0	\$0	\$19,925,867
TOTAL INCOME	22	\$11,419,433	\$0	\$8,252,407	\$0	\$19,531	\$123,339	\$0	\$0	\$19,814,710
NET INC./(DEC.) FOR YEAR	23	(\$274,105)	\$0	\$53,476	\$0	\$19,531	\$89,941	\$0	\$0	(\$111,157)

* 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: 691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2010

COMPLETED BY: Stephanie S Brown
DATE COMPLETED: September 2010
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			-
	College Union	6			-
	Bookstore	7			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

Southeast Arkansas College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2010

COMPLETED BY: Stephanie S Brown
DATE COMPLETED: September 2010
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)	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										
		All Other Assets	2	2,695,733		225,788		514,284	4,416,526			19,726,876	3,531
		Total Assets	3	\$2,695,733	\$0	\$225,788	\$0	\$514,284	\$4,416,526	\$0	\$0	\$19,726,876	\$3,531
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,867,136		95,205		0	0				
		Total Liabilities	6	\$2,867,136	\$0	\$95,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	(\$171,403)	\$0	\$130,583	\$0	\$514,284	\$4,416,526	\$0	\$0	\$19,726,876	
Changes in Fund Balance	Revenue And Other Additions		8	11,419,433		8,252,407		19,531	123,339			5,549,446	
	Expenditures And Other Deductions		9	10,502,164		8,198,931			1,224,772			4,376,440	
	Total Transfer Out Of (Into) *		10	1,191,374					(1,191,374)				
	Net Increase (Decrease) For Year		11	(\$274,105)	\$0	\$53,476	\$0	\$19,531	\$89,941	\$0	\$0	\$1,173,006	
	Fund Balance-Beginning Of Year		12	102,702		79,529		494,753	4,326,585			18,553,870	
	Fund Balance-End Of Year		13	(\$171,403)	\$0	\$133,005	\$0	\$514,284	\$4,416,526	\$0	\$0	\$19,726,876	

* 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: 691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2010

COMPLETED BY: Stephanie S Brown
DATE COMPLETED: September 2010
TELEPHONE NO.: (870) 543-5910

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				\$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
Interest & Agent Fees Paid On Debt During Fiscal Year	5				\$0
Total Debt Service Payments During Fiscal Year	6	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

Southeast Arkansas College

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

FICE CODE 691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Stephanie S Brown
 DATE COMPLETED: September 2010
 TELEPHONE NO. (870) 543-5910

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		3,262,146			\$3,262,146		\$3,262,146	
Dept. Oper. Expense	2			258,698	3,245	261,943	816,618	1,078,561	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	25,543	84,858	59,776	6,000	176,177	44,522	220,699	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	39,534	75,980	41,097	5,253	161,865	34,924	196,789	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	57,288	302,804		80,721	440,813	76,529	517,342	
Student Services	11	275,607	249,449	17,118	105,731	647,905	162,180	810,085	
Institutional Support	12	405,664	607,335	49,445	1,300,992	22,393	839,506	3,225,335	
Utilities	13				399,260	399,260		399,260	
Other Plant Maintenance	14	285,347		11,676	312,346	22,168	101,847	733,384	
Scholarships & Fellowships	15				58,563	58,563		58,563	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,191,374	
TOTAL	21	\$1,088,983	\$4,582,572	\$78,239	\$2,617,184	\$59,059	\$8,426,038	\$2,076,126	\$11,693,538
Tuition and Fees	22							\$4,091,285	
Other Income	23							\$130,500	
Prior Year Balance	24							\$102,702	
General Revenue Appropriated	25							\$7,197,648	
Total Unrestricted E&G Revenue	26							\$11,522,135	

Form Revised 8/1/97

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

FICE CODE 691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Stephanie S Brown
 DATE COMPLETED: September 2010
 TELEPHONE NO. (870) 543-5910

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		360,672			\$360,672		\$360,672	
Dept. Oper. Expense	2			523,801	260,901	784,702	67,563	852,265	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			7,425		7,425		7,425	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			9,136	5,435	14,571	699	15,270	
Student Services	11	9,884	285,945	34,236	43,843	373,908	56,229	430,137	
Institutional Support	12			3,023	6	3,029		3,029	
Utilities	13					0		0	
Other Plant Maintenance	14			24,501		24,501		24,501	
Scholarships & Fellowships	15				5,514,858	5,514,858		5,514,858	
Hospital & Clinics	16					0		0	
Other	17					990,774		990,774	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$9,884	\$646,617	\$78,321	\$6,087,943	\$1,251,675	\$8,074,440	\$124,491	\$8,198,931

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: 691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2010

COMPLETED BY: Stephanie S Brown
DATE COMPLETED: September 2010
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	3,150,166	53,773	260,901	1,149,771
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,150,166	\$53,773	\$260,901	\$1,149,771

Notes on Series 17-8

Southeast Arkansas College