

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

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

(SEE INSTRUCTIONS)

OFFICE CODE 5707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2012

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: 09/17/2012
 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	4,656,006							\$4,656,006
Government	2								\$0
Appropriations	3	7,526,695							\$7,526,695
	4								\$0
Grants &	5		6,981,407						\$6,981,407
Contracts	6		966,191						\$966,191
	7		3,475						\$3,475
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales &	10								\$0
Services	11								\$0
	12								\$0
Other	13	11,789			10,294	17,450			\$39,533
Sources	14	232,262				22,396			\$254,658
	15		38,475						\$38,475
TOTAL INCOME & OTHER SOURCES	16	\$12,426,752	\$0	\$7,989,548	\$0	\$10,294	\$39,846	\$0	\$20,466,440

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Southeast Arkansas College

Other (A):

Workforce Miscellaneous Income	11,553
Cash Over/Short	(342)
Church Rental	480
Income over Tuition	5,874
Vending Income	12,138
Miscellaneous Income	33,276
Federal Grant Administration	16,137
Bookstore Commission	62,642
Barnes & Noble Bonus	50,000
Refund to Expense	667
Prior Year Adjustment	39,837

Other (B):

Prior Year Correction	38,475
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Other (F):

Nursing Program Funds	10,995
Technical Center Funds	11,401

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

(SEE INSTRUCTIONS)

OFFICE CODE 0691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2012

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: 09/17/2012
 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	5,678,968								\$5,678,968
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,847,727								\$1,847,727
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	\$7,526,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,526,695

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 0691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2012

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: 09/17/2012
 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	3,681,275		862,269			10,996			\$4,554,540
Research	2									\$0
Public Service	3									\$0
Academic Support	4	665,150		26,758			11,400			\$703,308
Student Services	5	735,040		528,588						\$1,263,628
Institutional Support	6	2,623,743		2,365						\$2,626,108
Operation & Main. Of Plant	7	1,182,826		10,779			1,472,559			\$2,666,164
Scholarships & Fellowships	8	335,342		6,436,839						\$6,772,181
Staff Benefits	9	2,340,930		168,555						\$2,509,485
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	\$11,564,306	\$0	\$8,036,153	\$0	\$0	\$1,494,955	\$0	\$0	\$21,095,414
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	1,626,370					(1,626,370)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,190,676	\$0	\$8,036,153	\$0	\$0	(\$131,415)	\$0	\$0	\$21,095,414
TOTAL INCOME	22	\$12,426,752	\$0	\$7,989,548	\$0	\$10,294	\$39,846	\$0	\$0	\$20,466,440
NET INC./(DEC.) FOR YEAR	23	(\$763,924)	\$0	(\$46,605)	\$0	\$10,294	\$171,261	\$0	\$0	(\$628,974)

* 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)

OFFICE CODE: 0691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2012

COMPLETED BY: Steven L. Ballard
DATE COMPLETED: 09/17/2012
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	0	0	-
	Residence Hall	2	0	0	-
	Married Student Housing	3	0	0	-
	Faculty Housing	4	0	0	-
	Food Service	5	0	0	-
	College Union	6	0	0	-
	Bookstore	7	0	0	-
	Student Organizations And Publications	8	0	0	-
	Student Health Services	9	0	0	-
	Other (Specify On Attached Sheet)	10	0	0	-
	Sub-Total	11	\$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.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

OFFICE CODE: 0691
 INSTITUTION: Southeast Arkansas College
 FISCAL YEAR: 2012

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: 09/17/2012
 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	742,436		106,934							
		All Other Assets	2	4,599,458		738,251		537,763	2,082,744			20,030,685	2,065
		Total Assets	3	\$5,341,894	\$0	\$845,185	\$0	\$537,763	\$2,082,744	\$0	\$0	\$20,030,685	\$2,065
	Liab.	Interfund Borrowing (Due To)	4	106,934		742,367		69	0				
		All Other Liabilities	5	3,838,711		(3,320)							2,065
		Total Liabilities	6	\$3,945,645	\$0	\$739,047	\$0	\$69	\$0	\$0	\$0	\$0	\$2,065
	Fund Balances		7	\$1,396,249	\$0	\$106,138	\$0	\$537,694	\$2,082,744	\$0	\$0	\$20,030,685	
Changes in Fund Balance	Revenue And Other Additions		8	12,426,752		7,989,548		10,294	39,846			1,576,236	
	Expenditures And Other Deductions		9	11,564,306		8,036,153			1,494,955			1,267,842	
	Total Transfer Out Of (Into) *		10	1,626,370		0			(1,626,370)				
	Net Increase (Decrease) For Year		11	(\$763,924)	\$0	(\$46,605)	\$0	\$10,294	\$171,261	\$0	\$0	\$308,394	
	Fund Balance-Beginning Of Year		12	2,160,173		152,743		527,400	1,911,483			19,700,435	
	Fund Balance-End Of Year		13	\$1,396,249	\$0	\$106,138	\$0	\$537,694	\$2,082,744	\$0	\$0	\$20,008,829	

* 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

Southeast Arkansas College

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

(SEE INSTRUCTIONS)

OFFICE CODE: 0691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2012

COMPLETED BY: Steven L. Ballard
DATE COMPLETED: 09/17/2012
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	0	0	0	\$0
Total Loans Negotiated During						
The Fiscal Year	2	0	0	0	0	\$0
Total Debt Principal Retired						
During The Fiscal Year	3	0	0	0	0	\$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	0	0	0	\$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

Southeast Arkansas College

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

OFFICE CODE 0691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: 09/17/2012
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		3,054,711			\$3,054,711		\$3,054,711	
Dept. Oper. Expense	2	56,902	161,241	10,896	284,253	513,292	826,979	1,340,271	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	26,685	33,334		53,253	113,272	35,374	148,646	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	49,890	70,563		50,071	170,524	28,628	199,152	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	50,096	317,056		127,475	494,627	87,592	582,219	
Student Services	11	280,734	307,080	46,884	100,341	735,039	188,655	923,694	
Institutional Support	12	487,331	773,800	41,071	1,321,541	2,623,743	1,060,155	3,683,898	
Utilities	13				468,709	468,709		468,709	
Other Plant Maintenance	14	316,929	2,706	21,249	373,233	714,117	113,547	827,664	
Scholarships & Fellowships	15				335,342	335,342		335,342	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,626,370	
TOTAL	21	\$1,268,567	\$4,720,491	\$120,100	\$3,114,218	\$0	\$9,223,376	\$2,340,930	\$13,190,676
Tuition and Fees	22							\$4,656,006	
Other Income	23							\$244,051	
Prior Year Balance	24							\$2,160,173	
General Revenue Appropriated	25							\$7,526,695	
Total Unrestricted E&G Revenue	26							\$14,586,925	

Form Revised 8/1/97

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

OFFICE CODE 0691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Steven L. Ballard
 DATE COMPLETED: 09/17/2012
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		306,304			\$306,304		\$306,304	
Dept. Oper. Expense	2	54,706		49,782	451,446	10,996	80,681	647,611	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4				(1)	(1)		(1)	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	4,638		22,120		11,400	555	38,713	
Student Services	11	10,182	423,602	28,614	66,190	528,588	87,323	615,911	
Institutional Support	12			2,365		2,365	(4)	2,361	
Utilities	13				31	31		31	
Other Plant Maintenance	14			10,779		1,472,560		1,483,339	
Scholarships & Fellowships	15				6,436,839	6,436,839		6,436,839	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(1,626,370)	
TOTAL	21	\$69,526	\$729,906	\$113,660	\$6,954,505	\$1,494,956	\$9,362,553	\$168,555	\$7,904,738

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: 0691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2012

COMPLETED BY: Steven L. Ballard
DATE COMPLETED: 09/17/2012
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	3,346,052	52,334	34,100	1,382,914
Auxiliary Enterprises	2	-	-	-	-
Hospital & Clinics	3	-	-	-	-
Totals	4	\$3,346,052	\$52,334	\$34,100	\$1,382,914

Notes on Series 17-8

Southeast Arkansas College

(D) This number is gross, disregarding asset retirements.