

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

OFFICE CODE: 005707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2016

COMPLETED BY: Steven Ballard
 DATE COMPLETED: 09/12/16
 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	3,610,512							\$3,610,512
Government	2								\$0
Appropriations	3	7,611,997							\$7,611,997
	4								\$0
Grants &	5	16,364	4,769,613						\$4,785,977
Contracts	6		1,085,119						\$1,085,119
	7		738,249						\$738,249
Private Gifts, Grants and Contracts	8	10,000	20,711						\$30,711
Endowment Income	9								\$0
Sales &	10								\$0
Services	11		79,549						\$79,549
	12								\$0
Other	13	6,247			2,902	3,153			\$12,302
Sources	14	264,111				(49,168)			\$214,943
	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$11,519,231	\$79,549	\$6,613,692	\$0	\$2,902	(\$46,015)	\$0	\$18,169,359

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Southeast Arkansas College

AVA Vending	6,538
Workforce Miscellaneous	12,217
GAE Admin Allowance	15,362
Bookstore Commission	128,280
Gain/Loss on Asset Disposal	62,810
Rebate on Ricoh Contract	37,650
Other Miscellaneous	1,254
	<u>264,111</u>

(49,168) * These are netted on financial statements

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

(SEE INSTRUCTIONS)

OFFICE CODE: 005707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2016

COMPLETED BY: Steven Ballard
 DATE COMPLETED: 08/23/16
 TELEPHONE NO. (870) 543-5910

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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	5,636,798								\$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 Southeast Arkansas College
 FISCAL YEAR 2016

COMPLETED BY: Steven Ballard
 DATE COMPLETED: 09/12/16
 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	3,441,699			1,087,640						\$4,529,339
Research	2										\$0
Public Service	3										\$0
Academic Support	4	519,193			4,577						\$523,770
Student Services	5	680,151	131,348		371,020						\$1,182,519
Institutional Support	6	2,784,932			15,652						\$2,800,584
Operation & Main. Of Plant	7	1,213,021			3,548			300,070			\$1,516,639
Scholarships & Fellowships	8	245,198			4,811,446						\$5,056,644
Staff Benefits	9	2,317,847	8,176	(138,084)	273,174						\$2,461,113
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	11,384									\$11,384
Total Expenses & Deductions	17	\$11,213,425	\$139,524	(\$138,084)	\$6,567,057	\$0	\$0	\$300,070	\$0	\$0	\$18,081,992
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	300,070					(300,070)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,513,495	\$139,524	(\$138,084)	\$6,567,057	\$0	\$0	\$0	\$0	\$0	\$18,081,992
TOTAL INCOME	22	\$11,519,231	\$79,549	\$0	\$6,613,692	\$0	\$2,902	(\$46,015)	\$0	\$0	\$18,169,359
NET INC./(DEC.) FOR YEAR	23	\$5,736	(\$59,975)	\$138,084	\$46,635	\$0	\$2,902	(\$46,015)	\$0	\$0	\$87,367

* 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

Southeast Arkansas College

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 Southeast Arkansas College
 FISCAL YEAR 2016

COMPLETED BY: Steven Ballard
 DATE COMPLETED: 08/23/16
 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					\$0
	2					\$0
<i>Not Applicable</i>	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 Southeast Arkansas College
FISCAL YEAR 2016

COMPLETED BY: Steven Ballard
DATE COMPLETED: 08/23/16
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	79,549	139,524	0
	College Union	6			-
	Bookstore	7			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$79,549	\$139,524	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$79,549	\$139,524	\$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)

OFFICE CODE: 005707
INSTITUTION Southeast Arkansas College
FISCAL YEAR 2016

COMPLETED BY: Steven Ballard
DATE COMPLETED: 09/12/16
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	1,816,610		223,259						49,168		
		All Other Assets and Deferred Outflows	2	6,015,989		1,556,367	227,969	556,067	2,100,411			18,506,306		
	Total Assets and Deferred Outflows		3	\$7,832,599	\$0	\$1,556,367	\$451,228	\$0	\$556,067	\$2,100,411	\$0	\$0	\$18,555,474	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	1,756,374	180,269		230,779			49,168				
		All Other Liabilities and Deferred Inflows	5	5,267,424		4,511,680	30,881							
	Total Liabilities and Deferred Inflows		6	\$7,023,798	\$180,269	\$4,511,680	\$261,660	\$0	\$0	\$49,168	\$0	\$0	\$0	\$0
	Fund Balances		7	\$808,801	(\$180,269)	(\$2,955,313)	\$189,568	\$0	\$556,067	\$2,051,243	\$0	\$0	\$18,555,474	
Changes in Fund Balance	Revenue And Other Additions		8	11,519,231	79,549		6,613,692	2,902	(46,015)			422,199		
	Expenditures And Other Deductions		9	11,213,425	139,524	(138,084)	6,567,057		300,070			1,200,753		
	Total Transfer Out Of (Into) *		10	300,070					(300,070)			(49,168)		
	Net Increase (Decrease) For Year		11	\$5,736	(\$59,975)	\$138,084	\$46,635	\$0	\$2,902	(\$46,015)	\$0	\$0	(\$729,386)	
	Fund Balance-Beginning Of Year		12	803,065	(120,294)	(3,093,397)	142,933	0	553,165	2,097,258			19,284,860	
	Fund Balance-End Of Year		13	\$808,801	(\$180,269)	(\$2,955,313)	\$189,568	\$0	\$556,067	\$2,051,243	\$0	\$0	\$18,555,474	

* 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

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

(SEE INSTRUCTIONS)

OFFICE CODE: 005707
INSTITUTION Southeast Arkansas College
FISCAL YEAR 2016

COMPLETED BY: Steven Ballard
DATE COMPLETED: 08/23/16
TELEPHONE NO. (870) 543-5910

Not Applicable

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

OFFICE CODE: 005707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Steven Ballard
 DATE COMPLETED: 09/12/16
 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		2,933,572			\$2,933,572		\$2,933,572	
Dept. Oper. Expense	2	23,167	123,847	13,313	233,248	393,575	799,718	1,193,293	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	21,826	143,419		34,450	199,695	50,874	250,569	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	46,038	45,336	6,084	52,275	149,733	35,109	184,842	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	49,840	171,392	5,168	98,582	324,982	77,953	402,935	
Student Services	11	239,889	278,487	46,379	115,561	680,316	181,148	861,464	
Institutional Support	12	536,029	762,696	30,894	1,228,841	2,558,460	1,036,116	3,594,576	
Utilities	13				599,578	599,578		599,578	
Other Plant Maintenance	14	289,082	45,924	35,532	439,931	810,469	136,929	947,398	
Scholarships & Fellowships	15				245,198	245,198		245,198	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							300,070	
TOTAL	21	\$1,205,871	\$4,504,673	\$137,370	\$3,047,664	\$0	\$8,895,578	\$2,317,847	\$11,513,495
Tuition and Fees	22							\$3,610,512	
Other Income	23							\$296,722	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,611,997	
Total Unrestricted E&G Revenue	26							\$11,519,231	

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 Southeast Arkansas College
 FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Steven Ballard
 DATE COMPLETED: 09/12/16
 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		170,796			\$170,796		\$170,796	
Dept. Oper. Expense	2	37,550		34,678	378,150	450,378	62,168	512,546	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	32,131	375,479	14,457	28,080	450,147	109,141	559,288	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			3,561		3,561	272	3,833	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				1,016	1,016		1,016	
Student Services	11	63,323	241,439	34,472	29,987	369,221	101,593	470,814	
Institutional Support	12			15,652		15,652		15,652	
Utilities	13				18,119	18,119		18,119	
Other Plant Maintenance	14			3,547		3,547		3,547	
Scholarships & Fellowships	15				4,811,446	4,811,446		4,811,446	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$133,004	\$787,714	\$106,367	\$5,266,798	\$0	\$6,293,883	\$273,174	\$6,567,057

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 Southeast Arkansas College
FISCAL YEAR 2016

COMPLETED BY: Steven Ballard
DATE COMPLETED: 08/23/16
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	3,558,160	322,998		322,998
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,558,160	\$322,998	\$0	\$322,998