

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 20746
 INSTITUTION SACC
 FISCAL YEAR 2010

COMPLETED BY: SUSAN NEELY
 DATE COMPLETED: 9/15/2010
 TELEPHONE NO. 870-864-7145

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)		
	1	2	3							
Tuition & Fees *	1	3,950,636	28,840						\$3,979,476	
Government	2								\$0	
Appropriations	3	6,746,558				1,564,624			\$8,311,182	
	4					19,622		274,706	\$294,328	
Grants &	5	139,154	6,255,206			110,653			\$6,505,013	
Contracts	6		662,887						\$662,887	
	7		70,000	187,282					\$257,282	
Private Gifts, Grants and Contracts	8	4,520	29,237						\$33,757	
Endowment Income	9		102		0				\$102	
Sales &	10	54,990							\$54,990	
Services	11		1,112,651						\$1,112,651	
	12								\$0	
Other	13	65,231	30	113	31	30,371		461	\$96,237	
Sources	14	54,190		200		775			\$55,165	
	15					3,506,471			\$3,506,471	
TOTAL INCOME & OTHER SOURCES	16	\$11,015,279	\$1,182,681	\$7,163,867	\$31	\$0	\$5,232,516	\$0	\$275,167	\$24,869,541

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SACC

Other - Line 14

FACILITY RENTAL	5,660								
FACILITY RENTAL-WFD-WDC BLDG	1,275								
LIBRARY FINES	964								
CASH OVER	29								
EQUIPMENT RENTAL INCOME	1,000								
INSURANCE PROCEEDS	28,094								
RETURN CHECK FEE-INCOME	475								
PURCHASING REBATE INCOME	12,144								
STAFF DEVELOPMENT-EMPLY BANQUE	690								
M & R SALES	3,005								
PR YR INSUR PROC CK-ARBORETUM	854								
SO AR HIST SOCTY-SUBSCRIP INCO				200					
PR YR INSUR PROC CK-ARBORETUM									775
	54,190	0	200	0	0	0	775		775

Other - Line 15

SACC 09 REVENUE BOND PROCEEDS

3,506,471

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

(SEE INSTRUCTIONS)

FICE CODE 020746
 INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE
 FISCAL YEAR 2009-2010

COMPLETED BY: SUSAN NEELY
 DATE COMPLETED: 9/15/2010
 TELEPHONE NO. 870-864-7145

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	5,788,595								\$5,788,595
Educ. Excellence Trust Fund	2	501,942								\$501,942
Workforce 2000	3	397,730								\$397,730
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						225,000			\$225,000
General Allotment Reserve Fund	7									\$0
<Other> Tuition Adj Fund	8	3,390								\$3,390
<Other> Special Enhancement	9	54,901								\$54,901
<Other> Motor Vehicle Fund	10						16,969			\$16,969
<Other> Higher Ed Bonds	11						1,322,655			\$1,322,655
TOTAL STATE FUNDING	12	\$6,746,558	\$0	\$0	\$0	\$0	\$1,564,624	\$0	\$0	\$8,311,182

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 SOUTH ARKANSAS COMMUNITY COLLEGE
FISCAL YEAR 2009-2010

COMPLETED BY: SUSAN NEELY
DATE COMPLETED: 9/15/2010
TELEPHONE NO. 870-864-7145

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	4,016,354		1,128,452						\$5,144,806
Research	2									\$0
Public Service	3	174,038		19,942						\$193,980
Academic Support	4	652,105		20,323						\$672,428
Student Services	5	503,475		956,370						\$1,459,845
Institutional Support	6	1,709,049		93,325						\$1,802,374
Operation & Main. Of Plant	7	1,050,267		10,450			42,397			\$1,103,114
Scholarships & Fellowships	8	248,115		4,397,149						\$4,645,264
Staff Benefits	9	1,856,191		465,421						\$2,321,612
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		981,686							\$981,686
Debt Service	12								313,089	\$313,089
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14				100					\$100
Exp. For Plant Facilities	15						4,337,287			\$4,337,287
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$10,209,594	\$981,686	\$7,091,432	\$100	\$0	\$4,379,684	\$0	\$313,089	\$22,975,585
Transfers *	Auxiliary	18	(61,036)	61,036						\$0
	Mandatory	19	58,339						(58,339)	\$0
	Non Mandatory	20	761,089		(14,059)		922	(739,832)	(8,120)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$10,967,986	\$1,042,722	\$7,077,373	\$100	\$922	\$3,639,852	\$0	\$246,630	\$22,975,585
TOTAL INCOME	22	\$11,015,279	\$1,182,681	\$7,163,867	\$31	\$0	\$5,232,516	\$0	\$275,167	\$24,869,541
NET INC./(DEC.) FOR YEAR	23	\$47,293	\$139,959	\$86,494	(\$69)	(\$922)	\$1,592,664	\$0	\$28,537	\$1,893,956

* 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: 020746
INSTITUTION: SOUTH ARKANSAS COMMUNITY COLLEGE
FISCAL YEAR: 2009-2010

COMPLETED BY: SUSAN NEELY
DATE COMPLETED: 9/15/2010
TELEPHONE NO.: 870-864-7145

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	11,134		11,134
	College Union	6			-
	Bookstore	7	1,101,547	964,339	137,208
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	70,000	17,347	52,653
	Sub-Total	11	\$1,182,681	\$981,686	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14		61,036	(61,036)
GRAND TOTALS		15	\$1,182,681	\$1,042,722	\$0

* Include athletic fees.

Notes on Series 17-3

SOUTH ARKANSAS COMMUNITY COLLEGE

Line 10: Convention Center

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 020746
INSTITUTION: SOUTH ARKANSAS COMMUNITY COLLEGE
FISCAL YEAR: 2009-2010

COMPLETED BY: SUSAN NEELY
DATE COMPLETED: 9/15/2010
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)	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	284,800	0	0	0	0		0	0	0	
		All Other Assets	2	2,673,780	904,555	450,683	2,054	10,000	9,163,034		67,665	14,495,086	31,739
		Total Assets	3	\$2,958,580	\$904,555	\$450,683	\$2,054	\$10,000	\$9,163,034	\$0	\$67,665	\$14,495,086	\$31,739
	Liab.	Interfund Borrowing (Due To)	4	0	0	284,800	0	0	0		0	0	0
		All Other Liabilities	5	876,280	9,458	22,165	0	0	1,160,367		39,128	3,901,175	31,739
		Total Liabilities	6	\$876,280	\$9,458	\$306,965	\$0	\$0	\$1,160,367	\$0	\$39,128	\$3,901,175	\$31,739
	Fund Balances		7	\$2,082,300	\$895,097	\$143,718	\$2,054	\$10,000	\$8,002,667	\$0	\$28,537	\$10,593,911	
Changes in Fund Balance	Revenue And Other Additions		8	11,015,279	1,182,681	7,163,867	31	0	5,232,516		275,167	4,711,634	
	Expenditures And Other Deductions		9	10,209,594	981,686	7,091,432	100	0	4,379,684		313,089	4,243,953	
	Total Transfer Out Of (Into) *		10	758,392	61,036	(14,059)	0	922	(739,832)		(66,459)	0	
	Net Increase (Decrease) For Year		11	\$47,293	\$139,959	\$86,494	(\$69)	(\$922)	\$1,592,664	\$0	\$28,537	\$467,681	
	Fund Balance-Beginning Of Year		12	2,035,007	755,138	57,224	2,123	10,922	6,410,003		0	10,126,230	
	Fund Balance-End Of Year		13	\$2,082,300	\$895,097	\$143,718	\$2,054	\$10,000	\$8,002,667	\$0	\$28,537	\$10,593,911	

* 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: <u>020746</u>	COMPLETED BY: <u>SUSAN NEELY</u>
INSTITUTION: <u>SOUTH ARKANSAS COMMUNITY COLLEGE</u>	DATE COMPLETED: <u>9/15/2010</u>
FISCAL YEAR: <u>2009-2010</u>	TELEPHONE NO. <u>870-864-7145</u>

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	499,766				\$499,766
Total Loans Negotiated During						
The Fiscal Year	2	3,590,000				\$3,590,000
Total Debt Principal Retired						
During The Fiscal Year	3	188,591				\$188,591
Total Outstanding Principal						
At End Of Fiscal Year	4	\$3,901,175	\$0	\$0	\$0	\$3,901,175
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	124,498				\$124,498
Total Debt Service Payments						
During Fiscal Year	6	\$313,089	\$0	\$0	\$0	\$313,089

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

* Specify

Notes on Series 17-5

SOUTH ARKANSAS COMMUNITY COLLEGE

Line 5: Interest & Agent Fees Paid

Actual cash payments	87,931
Accrued interest payable increase	<u>36,567</u>
Total Interest Expense	<u>124,498</u>

Line 6: Total Debt Service Payments

Actual cash payments	276,522
Accrued interest adjustment	<u>36,567</u>
Total Debt Service Expense	<u>313,089</u>

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

FICE CODE 020746 (SEE INSTRUCTIONS) **COMPLETED BY:** SUSAN NEELY
INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE **DATE COMPLETED:** 9/15/2010
FISCAL YEAR 2009-2010 **TELEPHONE NO.** 870-864-7145

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		2,915,272			\$2,915,272		\$2,915,272	
Dept. Oper. Expense	2	70,862	196,281	69,390	533,861	11,180	945,596	1,827,170	
Off-Campus Credit	3		93,786		11,536	105,322	32,027	137,349	
Non-Credit Instruction	4		20,964		93,222	114,186	2,514	116,700	
Research	5					0		0	
Public Service	6	29,911	98,836	4,500	40,791	174,038	47,957	221,995	
Libraries	7	64,856	57,815		28,936	194,443	42,352	236,795	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	74,971	173,477	2,367	188,733	18,114	85,590	543,252	
Student Services	11	96,422	253,733	28,133	123,921	1,266	127,012	630,487	
Institutional Support	12	293,116	742,258	27,822	644,149	1,704	386,300	2,095,349	
Utilities	13				391,009	391,009		391,009	
Other Plant Maintenance	14	314,571	75,336	63,511	195,453	10,387	186,843	846,101	
Scholarships & Fellowships	15				248,115	248,115		248,115	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(61,036)	
Transfers - Mandatory	19							58,339	
Transfers -Non Mandatory	20							761,089	
TOTAL	21	\$944,709	\$4,627,758	\$195,723	\$2,499,726	\$85,487	\$8,353,403	\$1,856,191	\$10,967,986
Tuition and Fees	22							\$3,950,636	
Other Income	23							\$318,085	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,746,558	
Total Unrestricted E&G Revenue	26							\$11,015,279	

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 (SEE INSTRUCTIONS) COMPLETED BY: SUSAN NEELY
 INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE DATE COMPLETED: 9/16/2010
 FISCAL YEAR 2009-2010 TELEPHONE NO. 870-864-7145

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		297,652			\$297,652		\$297,652	
Dept. Oper. Expense	2		111,943	26,809	226,008	61,456	426,216	134,671	560,887
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	42,277	314,449		47,858	404,584	105,430	510,014	
Research	5					0		0	
Public Service	6			19,942		19,942		19,942	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		11,400		8,923	20,323	3,998	24,321	
Student Services	11	89,706	542,667	42,139	246,761	35,097	956,370	221,322	1,177,692
Institutional Support	12			5,233	88,092	93,325		93,325	
Utilities	13				6,650	6,650		6,650	
Other Plant Maintenance	14				3,800	3,800		3,800	
Scholarships & Fellowships	15				4,397,149	4,397,149		4,397,149	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(14,059)	
TOTAL	21	\$131,983	\$1,278,111	\$94,123	\$5,025,241	\$96,553	\$6,626,011	\$465,421	\$7,077,373

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:	<u>020746</u>	COMPLETED BY:	<u>SUSAN NEELY</u>
INSTITUTION:	<u>SOUTH ARKANSAS COMMUNITY COLLEGE</u>	DATE COMPLETED:	<u>9/16/2010</u>
FISCAL YEAR:	<u>2009-2010</u>	TELEPHONE NO.	<u>870-864-7145</u>

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	2,553,326	52,726	66,169	4,357,596
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,553,326	\$52,726	\$66,169	\$4,357,596

Notes on Series 17-8

SOUTH ARKANSAS COMMUNITY COLLEGE