

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 20746
 INSTITUTION South Arkansas Community College
 FISCAL YEAR 2012-2013

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: 09/16/2013
 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)			
Tuition & Fees *	1	4,449,490		17,130					\$4,466,620		
Government	Federal	2							\$0		
Appropriations	State	3	6,967,269						\$6,967,269		
	Local	4		35,000		16,206		286,041	\$337,247		
Grants &	Federal	5	84,339	6,957,080			79,991		\$7,121,410		
Contracts	State	6		941,848					\$941,848		
	Local	7		221,406					\$221,406		
Private Gifts, Grants and Contracts		8		422,463		5,000			\$427,463		
Endowment Income		9		63					\$63		
Sales &	Educational Activities	10	90,207						\$90,207		
Services	Auxiliary Enterprises	11		1,943,106					\$1,943,106		
	Hospitals	12							\$0		
Other	Invest & Gains	13	11,537	8	13	15	69	1,431	318	\$13,391	
Sources	Other **	14	37,563		141	100				\$37,804	
	Other **	15								\$0	
TOTAL INCOME & OTHER SOURCES		16	\$11,640,405	\$1,978,114	\$8,560,144	\$115	\$80,060	\$22,637	\$0	\$286,359	\$22,567,834

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

South Arkansas Community College

**Other

Facility Rental	8100			
Library Fines	137			
Miscellaneous	3774		141	100
Purchasing Rebates	23660			
M&R Sales	1892			
	<u>37563</u>		<u>141</u>	<u>100</u>

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

(SEE INSTRUCTIONS)

FICE CODE 20746
INSTITUTION South Arkansas Community College
FISCAL YEAR 2012-2013

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/16/2013
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	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	5,994,316								\$5,994,316
Educ. Excellence Trust Fund	2	507,835								\$507,835
Workforce 2000	3	462,774								\$462,774
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> Tuition Adj Fund	8	2,344								\$2,344
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,967,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,967,269

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 20746
INSTITUTION South Arkansas Community College
FISCAL YEAR 2012-2013

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/16/2013
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	3,884,051		2,072,436						\$5,956,487
Research	2									\$0
Public Service	3	189,036		98,327						\$287,363
Academic Support	4	215,303		647						\$215,950
Student Services	5	651,384		1,058,939						\$1,710,323
Institutional Support	6	2,098,019		87,283						\$2,185,302
Operation & Main. Of Plant	7	1,245,579		150			230,040			\$1,475,769
Scholarships & Fellowships	8	296,919		4,592,147						\$4,889,066
Staff Benefits	9	1,958,733		643,958						\$2,602,691
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,984,809							\$1,984,809
Debt Service	12								275,377	\$275,377
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						331,724			\$331,724
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$10,539,024	\$1,984,809	\$8,553,887	\$0	\$0	\$561,764	\$0	\$275,377	\$21,914,861
Transfers *	Auxiliary	18	185,816	(185,816)						\$0
	Mandatory	19	154,533				(95,945)		(58,588)	\$0
	Non Mandatory	20	662,017	-	(15,690)	(46,327)	(600,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,541,390	\$1,798,993	\$8,538,197	\$0	(\$46,327)	(\$134,181)	\$0	\$216,789	\$21,914,861
TOTAL INCOME	22	\$11,640,405	\$1,978,114	\$8,560,144	\$115	\$80,060	\$22,637	\$0	\$286,359	\$22,567,834
NET INC./(DEC.) FOR YEAR	23	\$99,015	\$179,121	\$21,947	\$115	\$126,387	\$156,818	\$0	\$69,570	\$652,973

* 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 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 20746
INSTITUTION: South Arkansas Community College
FISCAL YEAR: 2012-2013

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/16/2013
TELEPHONE NO.: 870 864-7145

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
Health Science Center	2	3/10/2011	2/1/2011	38,378	\$ 2.50	\$95,945
	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					\$95,945

*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

1 - Per Facilities audit program 03/10/2011

2 - Per certificate of substantial completion.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 20746
INSTITUTION: South Arkansas Community College
FISCAL YEAR: 2012-2013

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/16/2013
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	109,466	110,445		(979)
College Union	6				-
Bookstore	7	1,465,411	1,241,407		224,004
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	403,237	632,957		(229,720)
Sub-Total	11	\$1,978,114	\$1,984,809	\$0	(6,695)
Transfers In	Auxiliary (Athletic and Activity)				0
	Other	245,036			245,036
Transfers Out	14		59,220		(59,220)
GRAND TOTALS	15	\$2,223,150	\$2,044,029	\$0	\$179,121

* Include athletic fees.

Notes on Series 17-3

South Arkansas Community College

Line 10: Conference Center	\$	362,889	\$	593,951
Student Activities				39,006
Rental House		3,600		
City of El Dorado		36,740		
Interest Income		8		
Total	\$	403,237	\$	632,957

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 20746
INSTITUTION: South Arkansas Community College
FISCAL YEAR: 2012-2013

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/16/2013
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	590,098	495,620	747	470		5,000				8,562
		All Other Assets	2	2,925,550	1,137,891	1,343,486	2,257	272,378	3,338,420		293,673	19,151,001	26,625
		Total Assets	3	\$3,515,648	\$1,633,511	\$1,344,233	\$2,727	\$272,378	\$3,343,420	\$0	\$293,673	\$19,151,001	\$35,187
	Liab.	Interfund Borrowing (Due To)	4	63,455	246,087	720,537	470		69,018				930
		All Other Liabilities	5	1,042,410	46,494	33,232	0		55,394		37,257	3,495,442	34,257
		Total Liabilities	6	\$1,105,865	\$292,581	\$753,769	\$470	\$0	\$124,412	\$0	\$37,257	\$3,495,442	\$35,187
	Fund Balances		7	\$2,409,783	\$1,340,930	\$590,464	\$2,257	\$272,378	\$3,219,008	\$0	\$256,416	\$15,655,559	
Changes in Fund Balance	Revenue And Other Additions		8	11,640,405	1,978,114	8,560,144	115	80,060	22,637		286,359	764,673	
	Expenditures And Other Deductions		9	10,539,024	1,984,809	8,553,887			561,764		275,377	1,178,952	
	Total Transfer Out Of (Into) *		10	1,002,366	(185,816)	(15,690)		(46,327)	(695,945)		(58,588)		
	Net Increase (Decrease) For Year		11	\$99,015	\$179,121	\$21,947	\$115	\$126,387	\$156,818	\$0	\$69,570	(\$414,279)	
	Fund Balance-Beginning Of Year		12	2,310,768	1,161,809	568,517	2,142	145,991	3,062,190		186,846	16,069,838	
	Fund Balance-End Of Year		13	\$2,409,783	\$1,340,930	\$590,464	\$2,257	\$272,378	\$3,219,008	\$0	\$256,416	\$15,655,559	

* 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>20746</u>	COMPLETED BY:	<u>Bruce Hankins</u>
INSTITUTION:	<u>South Arkansas Community College</u>	DATE COMPLETED:	<u>09/16/2013</u>
FISCAL YEAR:	<u>2012-2013</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	3,660,969				\$3,660,969
Total Loans Negotiated During The Fiscal Year	2					\$0
Total Debt Principal Retired During The Fiscal Year	3	121,656				\$121,656
Total Outstanding Principal At End Of Fiscal Year	4	\$3,539,313	\$0	\$0	\$0	\$3,539,313
Interest & Agent Fees Paid On Debt During Fiscal Year	5	153,721				\$153,721
Total Debt Service Payments During Fiscal Year	6	\$275,377	\$0	\$0	\$0	\$275,377

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 Feed Paid

Actual cash payments	154,554
Accrued interest payable incr	(833)
Total Interest Expense	153,721

Line 6: Total Debt Service Payments

Actual Cash payments	276,210
Accrued interest adjustment	(833)
Total Debt Service Expense	275,377

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

FICE CODE 20746
 INSTITUTION South Arkansas Community College
 FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: 09/16/2013
 TELEPHONE NO. 870 864-7145

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		2,520,683			\$2,520,683		\$2,520,683	
Dept. Oper. Expense	2	79,824	284,851	95,108	539,378	1,103,382	895,581	1,998,963	
Off-Campus Credit	3	3,884	90,726		15,068	2,593	112,271	33,875	
Non-Credit Instruction	4		14,598	27,314	105,803		147,715	6,084	
Research	5						0	0	
Public Service	6	38,720	105,334	1,951	43,031		189,036	66,362	
Libraries	7	65,731	60,750		88,822		215,303	46,556	
Museums & Galleries	8						0	0	
Organized Activities	9						0	0	
Other Academic Support	10						0	0	
Student Services	11	125,560	373,593	40,146	112,085		651,384	178,979	
Institutional Support	12	414,036	954,818	15,022	701,341	12,802	2,098,019	516,133	
Utilities	13				383,302		383,302	383,302	
Other Plant Maintenance	14	376,712	59,394	82,735	343,436		862,277	215,163	
Scholarships & Fellowships	15				296,919		296,919	296,919	
Hospital & Clinics	16						0	0	
Other	17						0	0	
Transfers - Auxiliary	18							185,816	
Transfers - Mandatory	19							154,533	
Transfers -Non Mandatory	20							662,017	
TOTAL	21	\$1,104,467	\$4,464,747	\$262,276	\$2,629,185	\$119,616	\$8,580,291	\$1,958,733	\$11,541,390
Tuition and Fees	22								\$4,449,490
Other Income	23								\$223,646
Prior Year Balance	24								
General Revenue Appropriated	25								\$6,967,269
Total Unrestricted E&G Revenue	26								\$11,640,405

Form Revised 8/1/97

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

FICE CODE 20746
INSTITUTION South Arkansas Community College
FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins
DATE COMPLETED: 09/16/2013
TELEPHONE NO. 870 864-7145

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		645,173			\$645,173		\$645,173	
Dept. Oper. Expense	2	17,982	250,465	54,519	508,937	65,075	292,376	1,189,354	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	52,112	323,426	15,376	139,371	530,285	130,575	660,860	
Research	5					0		0	
Public Service	6			23,728	74,599	98,327	68	98,395	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				647	647		647	
Student Services	11	41,558	548,761	41,153	369,567	1,058,939	220,939	1,279,878	
Institutional Support	12				87,283	87,283		87,283	
Utilities	13				100	100		100	
Other Plant Maintenance	14				50	50		50	
Scholarships & Fellowships	15				4592147	4,592,147		4,592,147	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(15,690)	
TOTAL	21	\$111,652	\$1,767,825	\$134,776	\$5,772,701	\$122,975	\$7,909,929	\$643,958	\$8,538,197

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>20746</u>	COMPLETED BY:	<u>Bruce Hankins</u>
INSTITUTION:	<u>South Arkansas Community College</u>	DATE COMPLETED:	<u>09/16/2013</u>
FISCAL YEAR:	<u>2012-2013</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	2,829,968	132,722	122,975	387,319
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,829,968	\$132,722	\$122,975	\$387,319

Notes on Series 17-8

South Arkansas Community College