

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

OFFICE CODE 005707
 INSTITUTION SEAC
 FISCAL YEAR 2014

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 09/02/2014
 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	3,852,944	0	0	0	0	0	0	\$3,852,944	
Government	Federal	2	0	0	0	0	0	0	\$0	
Appropriations	State	3	7,611,997	0	250,000	0	0	0	\$7,861,997	
	Local	4	0	0	0	0	0	0	\$0	
Grants &	Federal	5	0	0	5,990,412	0	0	0	\$5,990,412	
Contracts	State	6	0	0	652,108	0	0	0	\$652,108	
	Local	7	0	0	37,490	0	0	0	\$37,490	
Private Gifts, Grants and Contracts		8	0	0	0	0	0	0	\$0	
Endowment Income		9	0	0	0	0	0	0	\$0	
Sales &	Educational Activities	10	0	0	0	0	0	0	\$0	
Services	Auxiliary Enterprises	11	0	73,598	0	0	0	0	\$73,598	
	Hospitals	12	0	0	0	0	0	0	\$0	
Other	Invest & Gains	13	5,517	0	0	5,203	3,113	0	\$13,833	
Sources	Other **	14	262,495	0	8,138	0	0	0	\$270,633	
	Other **	15	0	0	0	0	0	0	\$0	
TOTAL INCOME & OTHER SOURCES		16	\$11,732,953	\$73,598	\$6,938,148	\$0	\$5,203	\$3,113	\$0	\$18,753,015

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SEAC

14A

Bookstore Commission = 149,920

Workforce Development Miscellaneous = 49,106

Federal Grant Admin Revenue = 8,138

Miscellaneous Income = 48,447

Vending Income - 6,884

14C

Grant Administrative Fees = 8,138

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

(SEE INSTRUCTIONS)

OFFICE CODE 005707
 INSTITUTION SEAC
 FISCAL YEAR 2014

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 09/02/2014
 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	5,636,798	0	0	0	0	0	0	0	\$5,636,798
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,975,199	0	0	0	0	0	0	0	\$1,975,199
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	0	0	250,000	0	0	0	0	0	\$250,000
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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$7,861,997

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 SEAC
 FISCAL YEAR 2014

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 09/02/2014
 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	3,380,391		522,308						\$3,902,699
Research	2									\$0
Public Service	3									\$0
Academic Support	4	373,043		9,060						\$382,103
Student Services	5	717,667	126,758	386,888						\$1,231,313
Institutional Support	6	3,085,195		7,051						\$3,092,246
Operation & Main. Of Plant	7	1,149,381		126,190			1,963,133			\$3,238,704
Scholarships & Fellowships	8	170,518		5,555,868						\$5,726,386
Staff Benefits	9	2,329,980	4,383	168,244						\$2,502,607
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	\$11,206,175	\$131,141	\$6,775,609	\$0	\$0	\$1,963,133	\$0	\$0	\$20,076,058
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	2,132,221					(2,132,221)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,338,396	\$131,141	\$6,775,609	\$0	\$0	(\$169,088)	\$0	\$0	\$20,076,058
TOTAL INCOME	22	\$11,732,953	\$73,598	\$6,938,148	\$0	\$5,203	\$3,113	\$0	\$0	\$18,753,015
NET INC./(DEC.) FOR YEAR	23	(\$1,605,443)	(\$57,543)	\$162,539	\$0	\$5,203	\$172,201	\$0	\$0	(\$1,323,043)

* 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)

OFFICE CODE: 005707
 INSTITUTION: Southeast Arkansas College
 FISCAL YEAR: 2014

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 09/02/2014
 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
Not Applicable	2					\$0
	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: 2014

COMPLETED BY: Steven L Ballard
DATE COMPLETED: 09/02/2014
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	73,598	131,141	(57,543)
	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	\$73,598	\$131,141	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	-		0
	Other	13	-		0
Transfers Out		14		-	0
GRAND TOTALS		15	\$73,598	\$131,141	\$0

* Include athletic fees.

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: 2014

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 09/02/14
 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	1,850,859	0	69,604	0	0	0	0	0	0	
		All Other Assets	2	4,709,917	0	642,296	0	549,561	2,094,098	0	0	20,408,979	1,949
		Total Assets	3	\$6,560,776	\$0	\$711,900	\$0	\$549,561	\$2,094,098	\$0	\$0	\$20,408,979	\$1,949
	Liab.	Interfund Borrowing (Due To)	4	1,646,616	57,181	216,666	0	0	0	0	0	0	0
		All Other Liabilities	5	4,499,353	362	285,128	0	0	1,749	0	0	0	1,949
		Total Liabilities	6	\$6,145,969	\$57,543	\$501,794	\$0	\$0	\$1,749	\$0	\$0	\$0	\$1,949
	Fund Balances		7	\$414,807	(\$57,543)	\$210,106	\$0	\$549,561	\$2,092,349	\$0	\$0	\$20,408,979	
Changes in Fund Balance	Revenue And Other Additions		8	11,732,953	73,598	6,938,148	0	5,203	3,113	0	0	2,088,387	
	Expenditures And Other Deductions		9	11,206,175	131,141	6,775,609	0	0	1,963,133	0	0	1,229,497	
	Total Transfer Out Of (Into) *		10	2,132,221	0	0	0	0	(2,132,221)	0	0	0	
	Net Increase (Decrease) For Year		11	(\$1,605,443)	(\$57,543)	\$162,539	\$0	\$5,203	\$172,201	\$0	\$0	\$858,890	
	Fund Balance-Beginning Of Year		12	2,020,250	0	47,567	0	544,358	1,920,148	0	0	19,550,089	
	Fund Balance-End Of Year		13	\$414,807	(\$57,543)	\$210,106	\$0	\$549,561	\$2,092,349	\$0	\$0	\$20,408,979	

* 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)

OFFICE CODE: 005707
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2014

COMPLETED BY: Steven L Ballard
DATE COMPLETED: 09/02/2014
TELEPHONE NO.: (870) 543-5910

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	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 005707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 09/02/2014
 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		2,922,035			\$2,922,035		\$2,922,035	
Dept. Oper. Expense	2	-	19,457	-	270,216	289,673	767,960	1,057,633	
Off-Campus Credit	3	-	-	-	-	0	-	0	
Non-Credit Instruction	4	24,096	103,528	-	32,708	160,332	40,303	200,635	
Research	5	-	-	-	-	0	-	0	
Public Service	6	-	-	-	-	0	-	0	
Libraries	7	44,985	44,025	5,975	59,247	154,232	29,100	183,332	
Museums & Galleries	8	-	-	-	-	0	-	0	
Organized Activities	9	-	-	-	-	0	-	0	
Other Academic Support	10	51,972	81,787	-	93,402	227,161	47,329	274,490	
Student Services	11	215,046	328,489	18,326	155,806	717,667	173,032	890,699	
Institutional Support	12	588,142	882,420	6,342	1,554,008	3,030,912	1,126,582	4,157,494	
Utilities	13				443,377	443,377		443,377	
Other Plant Maintenance	14	311,024	42,342	45,333	361,589	760,288	145,674	905,962	
Scholarships & Fellowships	15				170,518	170,518		170,518	
Hospital & Clinics	16	-	-	-	-	0	-	0	
Other	17	-	-	-	-	0	-	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							2,132,221	
TOTAL	21	\$1,235,265	\$4,424,083	\$75,976	\$3,140,871	\$0	\$8,876,195	\$2,329,980	\$13,338,396
Tuition and Fees	22							\$3,852,944	
Other Income	23							\$268,012	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$7,611,997	
Total Unrestricted E&G Revenue	26								\$11,732,953

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 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 09/02/2014
 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		92,184			\$92,184		\$92,184	
Dept. Oper. Expense	2	-	136,155	24,982	268,019	-	60,562	489,718	
Off-Campus Credit	3	-	-	-	-	0	-	0	
Non-Credit Instruction	4	-	-	200	769	-	-	969	
Research	5	-	-	-	-	0	-	0	
Public Service	6	-	-	-	-	0	-	0	
Libraries	7	-	-	7,781	-	-	-	7,781	
Museums & Galleries	8	-	-	-	-	0	-	0	
Organized Activities	9	-	-	-	-	0	-	0	
Other Academic Support	10	-	-	-	1,278	-	-	1,278	
Student Services	11	32,436	285,760	22,786	45,907	-	107,682	494,571	
Institutional Support	12	-	-	7,051	-	-	-	7,051	
Utilities	13					0		0	
Other Plant Maintenance	14	-	-	1,189	125,000	-	-	126,189	
Scholarships & Fellowships	15				5,555,868	-	-	5,555,868	
Hospital & Clinics	16	-	-	-	-	0	-	0	
Other	17	-	-	-	-	0	-	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$32,436	\$514,099	\$63,989	\$5,996,841	\$0	\$168,244	\$6,775,609	

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: 2014

COMPLETED BY: Steven L Ballard
DATE COMPLETED: 09/02/2014
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	3,306,478	136,077	0	1,976,535
Auxiliary Enterprises	2	0	0	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$3,306,478	\$136,077	\$0	\$1,976,535

Notes on Series 17-8

Southeast Arkansas College