

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 5707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2011

COMPLETED BY: Stephanie Smith Brown
 DATE COMPLETED: September 14, 2011
 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	4,630,879							\$4,630,879
Government									\$0
Federal	2								\$0
Appropriations									\$7,532,012
State	3	7,532,012							\$7,532,012
Local	4								\$0
Grants &									\$7,306,966
Federal	5		7,306,966						\$7,306,966
Contracts									\$1,323,577
State	6		1,298,577			25,000			\$1,323,577
Local	7		20,000						\$20,000
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales &									\$0
Educational Activities	10								\$0
Services									\$0
Auxiliary Enterprises	11								\$0
Hospitals	12								\$0
Other									\$50,885
Invest & Gains	13	1,962	207		13,185	35,531			\$50,885
Sources									\$110,680
Other **	14	110,680							\$110,680
Other **	15	5,605	684,271						\$689,876
TOTAL INCOME & OTHER SOURCES	16	\$12,281,138	\$0	\$9,310,021	\$0	\$13,185	\$60,531	\$0	\$21,664,875

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Southeast Arkansas College

Line 14 Unrestricted Other Income	Line 15 MR Sales	Line 15 Captial Grants
Prison Income over to	12624.00 MR	5605 HRSA
AVA Vending Comr	9077.50	198000 ARRA
Fed Grant Admin All	14615.00	486271
Bookstore Commissi	44218.30	
PY adj	3002.50	
Other	23127.95	
Misc Rev	5267.71	
	-1252.00	
	110680.96	

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

(SEE INSTRUCTIONS)

FICE CODE 5707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2011

COMPLETED BY: Stephanie Smith Brown
 DATE COMPLETED: September 14, 2011
 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								\$5,636,798
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,895,214								\$1,895,214
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	\$7,532,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,532,012

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 5707
INSTITUTION Southeast Arkansas College
FISCAL YEAR 2011

COMPLETED BY: Stephanie Smith Brown
DATE COMPLETED: September 14, 2011
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	3734224		1399815						\$5,134,039
Research	2									\$0
Public Service	3									\$0
Academic Support	4	698566		54511						\$753,077
Student Services	5	636238		505833						\$1,142,071
Institutional Support	6	2843417		3462						\$2,846,879
Operation & Main. Of Plant	7	1179197		655811						\$1,835,008
Scholarships & Fellowships	8	185724		6504162						\$6,689,886
Staff Benefits	9	2225424		164244						\$2,389,668
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						896592			\$896,592
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$11,502,790	\$0	\$9,287,838	\$0	\$0	\$896,592	\$0	\$0	\$21,687,220
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	-1669910				1669910			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,832,880	\$0	\$9,287,838	\$0	\$0	\$2,566,502	\$0	\$0	\$21,687,220
TOTAL INCOME	22	\$12,281,138	\$0	\$9,310,021	\$0	\$13,185	\$60,531	\$0	\$0	\$21,664,875
NET INC./(DEC.) FOR YEAR	23	\$2,448,258	\$0	\$22,183	\$0	\$13,185	(\$2,505,971)	\$0	\$0	(\$22,345)

* 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: 5707
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2011

COMPLETED BY: Stephanie Smith Brown
DATE COMPLETED: September 14, 2011
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			-
	College Union	6			-
	Bookstore	7			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$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.

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)

FICE CODE: 5707
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2011

COMPLETED BY: Stephanie Smith Brown
DATE COMPLETED: September 14, 2011
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											
		All Other Assets	2	6,983,805		1,548,889		527,469	2,065,293			19,700,436	3,650	
		Total Assets	3	\$6,983,805	\$0	\$1,548,889	\$0	\$527,469	\$2,065,293	\$0	\$0	\$19,700,436	\$3,650	
	Liab.	Interfund Borrowing (Due To)	4											
		All Other Liabilities	5	4,822,852		1,396,146			153,810					
		Total Liabilities	6	\$4,822,852	\$0	\$1,396,146	\$0	\$0	\$153,810	\$0	\$0	\$0	\$0	
	Fund Balances		7	\$2,160,953	\$0	\$152,743	\$0	\$527,469	\$1,911,483	\$0	\$0	\$19,700,436		
Changes in Fund Balance	Revenue And Other Additions		8	12,281,138		9,310,021		13,185	60,531			1,540,067		
	Expenditures And Other Deductions		9	11,502,790		9,287,838			896,592				1,166,785	
	Total Transfer Out Of (Into) *		10	(1,669,910)					1,669,910					
	Net Increase (Decrease) For Year		11	\$2,448,258	\$0	\$22,183	\$0	\$13,185	(\$2,505,971)	\$0	\$0	\$373,282		
	Fund Balance-Beginning Of Year		12	(287,305)		130,560		514,284	4,417,454				19,327,154	
	Fund Balance-End Of Year		13	\$2,160,953	\$0	\$152,743	\$0	\$527,469	\$1,911,483	\$0	\$0	\$19,700,436		

* 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: 5707
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2011

COMPLETED BY: Stephanie Smith Brown
DATE COMPLETED: September 14, 2011
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
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

FICE CODE 5707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Stephanie Smith Brown
 DATE COMPLETED: September 14, 2011
 TELEPHONE NO. 870-543-5910

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		3,254,050			\$3,254,050		\$3,254,050	
Dept. Oper. Expense	2			290,741		290,741	817300	1,108,041	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	26,683	110,382	52,368		189,433	50202	239,635	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	46,973	96,227	45,859	14,230	203,289	40701	243,990	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	52,471	318,589	9,275	114,942	495,277	77285	572,562	
Student Services	11	246,477	227,431	44,399	117,931	636,238	162240	798,478	
Institutional Support	12	451,932	757,449	64,305	1,557,935	11,796	958307	3,801,724	
Utilities	13				371,048	371,048		371,048	
Other Plant Maintenance	14	366,831		19,126	419,681	2,511	119389	927,538	
Scholarships & Fellowships	15				185,724	185,724		185,724	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							-1669910	
TOTAL	21	\$1,191,367	\$4,764,128	\$137,105	\$3,156,229	\$28,537	\$9,277,366	\$2,225,424	\$9,832,880
Tuition and Fees	22							\$4,630,879	
Other Income	23							\$118,247	
Prior Year Balance	24							(\$287,305)	
General Revenue Appropriated	25							\$7,532,012	
Total Unrestricted E&G Revenue	26							\$11,993,833	

Form Revised 8/1/97

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

FICE CODE 5707
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Stephanie Smith Brown
 DATE COMPLETED: September 14, 2011
 TELEPHONE NO. 870-543-5910

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		374693			\$374,693		\$374,693	
Dept. Oper. Expense	2				555399	469723	69677	1,094,799	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			10585		10,585		10,585	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	36048		5291	2587	43,926	9304	53,230	
Student Services	11	10260	421978	30557	43038	505,833	85259	591,092	
Institutional Support	12			3462		3,462	4	3,466	
Utilities	13					0		0	
Other Plant Maintenance	14			15818	621003	18990		655,811	
Scholarships & Fellowships	15				6504162	6,504,162		6,504,162	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$46,308	\$796,671	\$65,713	\$7,726,189	\$488,713	\$9,123,594	\$164,244	\$9,287,838

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>5707</u>	COMPLETED BY:	<u>Stephanie Smith Brown</u>
INSTITUTION:	<u>Southeast Arkansas College</u>	DATE COMPLETED:	<u>September 14, 2011</u>
FISCAL YEAR:	<u>2011</u>	TELEPHONE NO.	<u>870-543-5910</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	3318797	39268	488713	870664
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,318,797	\$39,268	\$488,713	\$870,664