

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

(SEE INSTRUCTIONS)

FICE CODE 0691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2013

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 08/26/2013
 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	0	0	0	0	0	0	0	\$0
Workforce 2000	3	1,981,126	0	0	0	0	0	0	0	\$1,981,126
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	0	0	0	0	0	0	0	0	\$0
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
<Other>	8	0	0	0	0	0	0	0	0	\$0
<Other>	9	0	0	0	0	0	0	0	0	\$0
<Other>	10	0	0	0	0	0	0	0	0	\$0
<Other>	11	0	0	0	0	0	0	0	0	\$0
TOTAL STATE FUNDING	12	\$7,617,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,617,924

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 0691
INSTITUTION Southeast Arkansas College
FISCAL YEAR 2013

COMPLETED BY: Steven L Ballard
DATE COMPLETED: _____
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	3,395,113	-	798,093	-	-	-	-	-	\$4,193,206
Research	2	-	-	-	-	-	-	-	-	\$0
Public Service	3	-	-	-	-	-	-	-	-	\$0
Academic Support	4	447,905	-	12,412	-	-	-	-	-	\$460,317
Student Services	5	705,804	-	565,217	-	-	-	-	-	\$1,271,021
Institutional Support	6	2,870,582	-	-	-	-	-	-	-	\$2,870,582
Operation & Main. Of Plant	7	1,204,756	-	2,465	-	-	624,075	-	-	\$1,831,296
Scholarships & Fellowships	8	181,813	-	5,052,908	-	-	-	-	-	\$5,234,721
Staff Benefits	9	2,056,575	-	174,800	-	-	-	-	-	\$2,231,375
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	\$10,862,548	\$0	\$6,605,895	\$0	\$0	\$624,075	\$0	\$0	\$18,092,518
Transfers *	Auxiliary	18	0	0	0	0	0	0	0	\$0
	Mandatory	19	0	0	0	0	0	0	0	\$0
	Non Mandatory	20	453,237	0	0	0	(453,237)	0	0	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,315,785	\$0	\$6,605,895	\$0	\$0	\$170,838	\$0	\$0	\$18,092,518
TOTAL INCOME	22	\$11,816,415	\$0	\$6,544,717	\$0	\$6,664	\$8,243	\$0	\$0	\$18,376,039
NET INC./(DEC.) FOR YEAR	23	\$500,630	\$0	(\$61,178)	\$0	\$6,664	(\$162,595)	\$0	\$0	\$283,521

* 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: 0691
 INSTITUTION: Southeast Arkansas College
 FISCAL YEAR: 2013

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: 08/27/2013
 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
N/A	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)

FICE CODE: 0691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2012

COMPLETED BY: Steven L Ballard
DATE COMPLETED: 08/27/2013
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	0	0	-
	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	\$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.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 0691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2013

COMPLETED BY: Steven L Ballard
DATE COMPLETED: 08/27/2013
TELEPHONE NO.: (501) 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	346,719		54,058							
		All Other Assets	2	5,598,746		351,089	544,427	2,090,986			19,550,089	2,027	
		Total Assets	3	\$5,945,465	\$0	\$405,147	\$0	\$544,427	\$2,090,986	\$0	\$0	\$19,550,089	\$2,027
	Liab.	Interfund Borrowing (Due To)	4	54,058		346,650	69						
		All Other Liabilities	5	3,871,157		10,930		170,838			0	2,027	
		Total Liabilities	6	\$3,925,215	\$0	\$357,580	\$0	\$69	\$170,838	\$0	\$0	\$0	\$2,027
	Fund Balances		7	\$2,020,250	\$0	\$47,567	\$0	\$544,358	\$1,920,148	\$0	\$0	\$19,550,089	
Changes in Fund Balance	Revenue And Other Additions		8	11,816,415		6,544,717	6,664	8,243			596,824		
	Expenditures And Other Deductions		9	10,862,548		6,605,895	0	624,075			1,168,825		
	Total Transfer Out Of (Into) *		10	453,237		0	0	(453,237)			0		
	Net Increase (Decrease) For Year		11	\$500,630	\$0	(\$61,178)	\$0	\$6,664	(\$162,595)	\$0	\$0	(\$572,001)	
	Fund Balance-Beginning Of Year		12	1,519,620		108,745		537,694	2,082,743			20,122,090	
	Fund Balance-End Of Year		13	\$2,020,250	\$0	\$47,567	\$0	\$544,358	\$1,920,148	\$0	\$0	\$19,550,089	

* 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: 0691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2013

COMPLETED BY: Steven L Ballard
DATE COMPLETED: 08/27/2013
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	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

FICE CODE 0691
 INSTITUTION Southeast Arkansas College
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Steven L Ballard
 DATE COMPLETED: _____
 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		2,726,978			\$2,726,978		\$2,726,978	
Dept. Oper. Expense	2	123,319	69,780	5,470	289,167	-	702,444	1,190,180	
Off-Campus Credit	3	-	-	-	-	0	-	0	
Non-Credit Instruction	4	43,598	80,735	-	56,067	-	34,612	215,012	
Research	5	-	-	-	-	0	-	0	
Public Service	6	-	-	-	-	0	-	0	
Libraries	7	45,595	37,770	1,200	62,976	-	32,291	179,832	
Museums & Galleries	8	-	-	-	-	0	-	0	
Organized Activities	9	-	-	-	-	0	-	0	
Other Academic Support	10	57,621	143,261	-	99,482	-	69,751	370,115	
Student Services	11	240,308	300,795	35,857	128,844	-	165,735	871,539	
Institutional Support	12	591,336	863,770	17,084	1,398,394	-	936,145	3,806,729	
Utilities	13				462,554	-		462,554	
Other Plant Maintenance	14	299,573	40,013	26,355	376,260	-	115,595	857,796	
Scholarships & Fellowships	15				181,813			181,813	
Hospital & Clinics	16	-	-	-	-	0	-	0	
Other	17	-	-	-	-	0	-	0	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							-	
TOTAL	21	\$1,401,350	\$4,263,102	\$85,966	\$3,055,557	\$0	2,056,573	\$10,862,548	
Tuition and Fees	22							\$4,012,649	
Other Income	23							\$6,745,466	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$7,617,924	
Total Unrestricted E&G Revenue	26							\$18,376,039	

Form Revised 8/1/97

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

FICE CODE 0691
INSTITUTION Southeast Arkansas College
FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Steven L Ballard
DATE COMPLETED: 08/28/2013
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		135,170			\$135,170		\$135,170	
Dept. Oper. Expense	2	37,119	180,156	27,073	418,575	-	84,784	747,707	
Off-Campus Credit	3	-	-	-	-	0	-	0	
Non-Credit Instruction	4	-	-	-	-	0	-	0	
Research	5	-	-	-	-	0	-	0	
Public Service	6	-	-	-	-	0	-	0	
Libraries	7	-	-	6,500	-	6,500	-	6,500	
Museums & Galleries	8	-	-	-	-	0	-	0	
Organized Activities	9	-	-	-	-	0	-	0	
Other Academic Support	10	-	-	5,912	-	5,912	-	5,912	
Student Services	11	13,785	402,855	16,304	132,272	-	90,016	655,232	
Institutional Support	12	-	-	-	-	0	-	0	
Utilities	13					0		0	
Other Plant Maintenance	14	-	-	2,465	-	2,465	-	2,465	
Scholarships & Fellowships	15				5,052,909	5,052,909		5,052,909	
Hospital & Clinics	16	-	-	-	-	0	-	0	
Other	17	-	-	-	-	0	-	0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$50,904	\$718,181	\$58,254	\$5,603,756	\$0	\$174,800	\$6,605,895	

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: 0691
INSTITUTION: Southeast Arkansas College
FISCAL YEAR: 2013

COMPLETED BY: Steven L Ballard
DATE COMPLETED: 08/28/2013
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	3,308,525	152,527	0	452,726
Auxiliary Enterprises	2	0	0	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$3,308,525	\$152,527	\$0	\$452,726

Notes on Series 17-8

Southeast Arkansas College