

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 012260
 INSTITUTION East Arkansas Community College
 FISCAL YEAR 13-14

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-27-14
 TELEPHONE NO. 8706334480

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	2,760,293	30							\$2,760,323
Government Appropriations	Federal	2								\$0
	State	3	6,538,536	137,050			735,000			\$7,410,586
	Local	4							283,791	\$283,791
Grants & Contracts	Federal	5	32,423	4,099,990						\$4,132,412
	State	6	67,197	577,723						\$644,920
	Local	7								\$0
Private Gifts, Grants and Contracts	8	121		202,949		250				\$203,320
Endowment Income	9					7,700				\$7,700
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		574,318						\$574,318
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	10,174	256	3,178	(1,067)	796		343	\$13,679
	Other **	14	68,499							\$68,499
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$9,477,243	\$574,604	\$5,020,889	\$0	\$6,883	\$735,796	\$0	\$284,134	\$16,099,550

* Amount before any student fee transfers

** Recovery of Bad Debt, Rental fees and rebates

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

(SEE INSTRUCTIONS)

FICE CODE 012260
INSTITUTION East Arkansas Community College
FISCAL YEAR 13-14

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-27-14
TELEPHONE NO. 8706334480

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	5,788,058								\$5,788,058
Educ. Excellence Trust Fund	2	750,478								\$750,478
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						735,000			\$735,000
General Allotment Reserve Fund	7									\$0
ADTEC Consortium	8			137,050						\$137,050
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,538,536	\$0	\$137,050	\$0	\$0	\$735,000	\$0	\$0	\$7,410,586

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 012260
 INSTITUTION East Arkansas Community College
 FISCAL YEAR 13-14

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 08-27-14
 TELEPHONE NO. 8706334480

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund	Endowment Funds	PLANT FUNDS			Total
		Educational Current Funds	Auxiliary Current Funds	Educational Current Funds			Unexpended	Renewal & Replacement	Retirement of Indebtedness	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Instruction	1	2,673,794		203,150						\$2,876,944
Research	2	0								\$0
Public Service	3	486,136		207,527						\$693,663
Academic Support	4	881,873		532,725						\$1,414,598
Student Services	5	910,604		428,653						\$1,339,257
Institutional Support	6	1,355,778		202,907						\$1,558,685
Operation & Main. Of Plant	7	803,332		8,037			1,994			\$813,362
Scholarships & Fellowships	8	244,890		2,961,929		2,300				\$3,209,119
Staff Benefits	9	1,696,537	14,731	284,433						\$1,995,701
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		512,181	6,019						\$518,200
Debt Service	12								217,431	\$217,431
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						183,498			\$183,498
Other Deductions	16									\$0
Total Expenses & Deductions	17	9,052,943	526,912	4,835,382	0	2,300	185,492	0	217,431	\$14,820,460
Transfers *	Auxiliary	18	(16,366)	16,366						\$0
	Mandatory	19	83,383				(83,383)			\$0
	Non Mandatory	20	230,948		160,739		(391,617)		(70)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	9,350,908	543,278	4,996,121	0	2,300	(289,508)	0	217,361	\$14,820,460
TOTAL INCOME	22	9,477,243	574,604	5,020,889	0	6,883	735,796	0	284,134	\$16,099,550
NET INC./(DEC.) FOR YEAR	23	126,336	31,326	24,768	0	4,583	1,025,304	0	66,773	\$1,279,090

* 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: 012260
 INSTITUTION: East Arkansas Community College
 FISCAL YEAR: 13-14

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 08272014
 TELEPHONE NO. 8706334480

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
Allied Health Facility	2	1/13/2014	1/13/2014	13,451	2.5	\$33,628
Transportation/Technology Facility	3	8/1/2012	8/1/2012	19,902	2.5	\$49,755
	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					\$83,383

*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: 012260
INSTITUTION: East Ark Community College
FISCAL YEAR: 13-14

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8272014
TELEPHONE NO.: 8706334480

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	1,975		1,975	
	College Union	6			-	
	Bookstore	7	572,629	526,912	45,717	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$574,604	\$526,912	\$0	47,692
Transfers In	Auxiliary (Athletic and Activity)	12	23,634			23,634
	Other	13				0
Transfers Out		14		40,000		(40,000)
GRAND TOTALS		15	\$598,238	\$566,912	\$0	\$31,326

* Include athletic fees.

Notes on Series 17-3

East Ark Community College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 012260
INSTITUTION: East AR Community College
FISCAL YEAR: 13-14

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8272014
TELEPHONE NO.: 8706334480

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	355,479									
		All Other Assets	2	4,070,174	766,797	516,457		303,609	2,614,997		708,047	17,848,156	27,711
		Total Assets	3	\$4,425,653	\$766,797	\$516,457	\$0	\$303,609	\$2,614,997	\$0	\$708,047	\$17,848,156	\$27,711
	Liab.	Interfund Borrowing (Due To)	4			355,479							
		All Other Liabilities	5	941,623	9,557	174,455		0	14,628		46,286	3,264,117	27,711
		Total Liabilities	6	\$941,623	\$9,557	\$529,934	\$0	\$0	\$14,628	\$0	\$46,286	\$3,264,117	\$27,711
	Fund Balances		7	\$3,484,029	\$757,241	(\$13,477)	\$0	\$303,609	\$2,600,369	\$0	\$661,760	\$14,584,038	
Changes in Fund Balance	Revenue And Other Additions		8	9,477,243	574,604	5,020,889		6,883	735,796		284,134	430,216	
	Expenditures And Other Deductions		9	9,052,943	526,912	4,835,382		2,300	185,492		217,431	989,582	
	Total Transfer Out Of (Into) *		10	297,965	16,366	160,739			(475,000)		(70)		
	Net Increase (Decrease) For Year		11	\$126,336	\$31,326	\$24,768	\$0	\$4,583	\$1,025,304	\$0	\$66,773	(\$559,366)	
	Fund Balance-Beginning Of Year		12	3,357,693	725,915	(38,245)		299,026	1,575,065		594,987	15,143,404	
	Fund Balance-End Of Year		13	\$3,484,029	\$757,241	(\$13,477)	\$0	\$303,609	\$2,600,369	\$0	\$661,760	\$14,584,038	

* 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: 012260
INSTITUTION: East AR Community College
FISCAL YEAR: 13-14

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8272014
TELEPHONE NO.: 87066334480

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	3,365,000			\$3,365,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	75,000			\$75,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$3,290,000	\$0	\$0	\$3,290,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	142,431			\$142,431
Total Debt Service Payments					
During Fiscal Year	6	\$217,431	\$0	\$0	\$217,431

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

* Specify

Notes on Series 17-5

East AR Community College

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

FICE CODE 012260
 INSTITUTION East AR Community College
 FISCAL YEAR 13-14

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8272014
 TELEPHONE NO. 8706334480

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		1,880,708			\$1,880,708		\$1,880,708	
Dept. Oper. Expense	2	80,018	40,225		191,647	311,891	582381	894,272	
Off-Campus Credit	3	19,617	72,048		328,464	420,129	34293.62	454,423	
Non-Credit Instruction	4		13,608		47,459	61,067	2098	63,165	
Research	5					0		0	
Public Service	6	22,264	208,272	3,928	251,672	486,136	86464	572,600	
Libraries	7	42,617	130,926		35,174	19,761	228,478	70978	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	69,695	413,766	21,609	148,324	653,394	169063	822,457	
Student Services	11	209,820	500,773		200,011	910,604	244680	1,155,284	
Institutional Support	12	301,579	493,934	16,781	525,751	17,734	1,355,778	375421	
Utilities	13				307,431	307,431		307,431	
Other Plant Maintenance	14	225,552	54,915	17,239	193,131	5,064	495,901	131158	
Scholarships & Fellowships	15				244,890	244,890		244,890	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(16,366)	
Transfers - Mandatory	19							83,383	
Transfers -Non Mandatory	20							230,948	
TOTAL	21	\$971,162	\$3,809,174	\$59,556	\$2,473,955	\$42,559	\$7,356,406	\$1,696,537	\$9,350,908
Tuition and Fees	22							\$2,760,293	
Other Income	23							\$53,414	
Prior Year Balance	24							\$125,000	
General Revenue Appropriated	25							\$6,538,536	
Total Unrestricted E&G Revenue	26							\$9,477,243	

Form Revised 8/1/97

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

FICE CODE 012260
INSTITUTION East AR Community College
FISCAL YEAR 13-+14

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8272014
TELEPHONE NO. 8716334480

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		58,145			\$58,145		\$58,145	
Dept. Oper. Expense	2	17,955	57,885	3,032	42,619	121,491	46,509	168,000	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4				23,515	23,515		23,515	
Research	5					0		0	
Public Service	6		46,400	6,221	154,907	207,528	12,842	220,370	
Libraries	7			5,387		405	5,792	0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	5,606	235,462	3,621	282,245	526,933	78,680	605,613	
Student Services	11	32,638	309,360	24,322	62,333	428,653	129,330	557,983	
Institutional Support	12	6,873	42,424	5,211	17,101	131,298	202,906	17,072	
Utilities	13					0		0	
Other Plant Maintenance	14			8,037		8,037		8,037	
Scholarships & Fellowships	15				2,961,929	2,961,929		2,961,929	
Hospital & Clinics	16					0		0	
Other	17			6,019		6,019		6,019	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							160,739	
TOTAL	21	\$63,071	\$749,676	\$61,850	\$3,544,649	\$131,703	\$4,550,949	\$284,433	\$4,996,121

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: 012260
INSTITUTION: East AR Community College
FISCAL YEAR: 13-14

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8272014
TELEPHONE NO. 8706334480

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	2,461,485.83	22,797.91		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,461,486	\$22,798	\$0	\$0

Notes on Series 17-8

East AR Community College