

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12260
 INSTITUTION East Arkansas Community College
 FISCAL YEAR 2011-12

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-22-12
 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	2,682,304	30							\$2,682,334
Government Appropriations	Federal	2		41,713						\$41,713
	State	3	6,511,448	210,737			97,500			\$6,819,685
	Local	4								\$0
Grants & Contracts	Federal	5	64,531	5,211,679						\$5,276,210
	State	6	60,833	339,499						\$400,332
	Local	7		7,000					312,489	\$319,489
Private Gifts, Grants and Contracts	8	7,968		152,301		250	546,732			\$707,251
Endowment Income	9					5,000				\$5,000
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		591,931						\$591,931
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	6,534	1,498	3,302	(430)	10,347		2,163	\$23,414
	Other **	14	23,650							\$23,650
	Other **	15	48,322							\$48,322
TOTAL INCOME & OTHER SOURCES	16	\$9,405,591	\$593,459	\$5,966,230	\$0	\$4,820	\$654,580	\$0	\$314,651	\$16,939,330

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

East Arkansas Community College

** Woodruff Electric Equity \$23,650,

**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 2011-12

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-22-12
 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 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	5,788,058								\$5,788,058
Educ. Excellence Trust Fund	2	723,390								\$723,390
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			210,737			97,500			\$308,237
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,511,448	\$0	\$210,737	\$0	\$0	\$97,500	\$0	\$0	\$6,819,685

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 2011-12

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-22-12
TELEPHONE NO. 8706334480

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	3,007,746		680,591						\$3,688,337
Research	2									\$0
Public Service	3	111,618		27,210						\$138,828
Academic Support	4	846,735		640,225						\$1,486,960
Student Services	5	1,003,203		428,716						\$1,431,919
Institutional Support	6	1,005,802		12,705						\$1,018,507
Operation & Main. Of Plant	7	799,952		7,652			109,512			\$917,116
Scholarships & Fellowships	8	208,155		3,682,862		1,500				\$3,892,517
Staff Benefits	9	1,507,945	13,326	323,485						\$1,844,756
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		535,054	5,013						\$540,067
Debt Service	12								215,737	\$215,737
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						2,042,509			\$2,042,509
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,491,156	\$548,380	\$5,808,459	\$0	\$1,500	\$2,152,021	\$0	\$215,737	\$17,217,253
Transfers *	Auxiliary	18	(45,000)	45,000						\$0
	Mandatory	19								\$0
	Non Mandatory	20	777,755	(22,865)	(188,433)			(3,058,430)	2,491,973	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,223,911	\$570,515	\$5,620,026	\$0	\$1,500	(\$906,409)	\$0	\$2,707,710	\$17,217,253
TOTAL INCOME	22	\$9,405,591	\$593,459	\$5,966,230	\$0	\$4,820	\$654,580	\$0	\$314,651	\$16,939,330
NET INC./(DEC.) FOR YEAR	23	\$181,680	\$22,943	\$346,204	\$0	\$3,320	\$1,560,989	\$0	(\$2,393,059)	(\$277,922)

* 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: 012260
INSTITUTION: East Arkansas Community College
FISCAL YEAR: 2011-12

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-22-12
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	2,624		2,624	
	College Union	6			-	
	Bookstore	7	590,835	548,380	42,455	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$593,459	\$548,380	\$0	45,078
Transfers In	Auxiliary (Athletic and Activity)	12	22,865			22,865
	Other	13				0
Transfers Out		14		45,000		(45,000)
GRAND TOTALS		15	\$616,324	\$593,380	\$0	\$22,943

* Include athletic fees.

Notes on Series 17-3

East Arkansas 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 Arkansas Community College
FISCAL YEAR: 2011-12

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-22-12
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	399,178	0								
		All Other Assets	2	3,486,925	669,383	503,341	290,903	2,323,780		544,737	18,299,772	31,986	
		Total Assets	3	\$3,886,103	\$669,383	\$503,341	\$0	\$290,903	\$2,323,780	\$0	\$544,737	\$18,299,772	\$31,986
	Liab.	Interfund Borrowing (Due To)	4	0		399,178							
		All Other Liabilities	5	809,237	1,491	9,124			573,375		47,680	3,406,658	31,986
		Total Liabilities	6	\$809,237	\$1,491	\$408,302	\$0	\$0	\$573,375	\$0	\$47,680	\$3,406,658	\$31,986
	Fund Balances		7	\$3,076,866	\$667,892	\$95,040	\$0	\$290,903	\$1,750,405	\$0	\$497,057	\$14,893,114	
Changes in Fund Balance	Revenue And Other Additions		8	9,405,591	593,459	5,966,230	4,820	654,580		314,651	2,202,232		
	Expenditures And Other Deductions		9	8,491,156	548,380	5,808,459	1,500	2,152,021		215,737	850,717		
	Total Transfer Out Of (Into) *		10	732,755	22,135	(188,433)		(3,058,430)		2,491,973			
	Net Increase (Decrease) For Year		11	\$181,680	\$22,943	\$346,204	\$0	\$3,320	\$1,560,989	\$0	(\$2,393,059)	\$1,351,515	
	Fund Balance-Beginning Of Year		12	2,895,186	644,949	(251,164)		287,583	189,416		2,890,116	13,541,599	
	Fund Balance-End Of Year		13	\$3,076,866	\$667,892	\$95,040	\$0	\$290,903	\$1,750,405	\$0	\$497,057	\$14,893,114	

* 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 Arkansas Community College
FISCAL YEAR: 2011-12

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-22-12
TELEPHONE NO. 8706334480

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	3,505,000			\$3,505,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	70,000			\$70,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$3,435,000	\$0	\$0	\$3,435,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	145,737			\$145,737
Total Debt Service Payments					
During Fiscal Year	6	\$215,737	\$0	\$0	\$215,737

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

* Specify

Notes on Series 17-5

East Arkansas 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 Arkansas Community College
FISCAL YEAR 2011-12

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-27-12
TELEPHONE NO. 870-633-4480 Ext 211

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,895,666			\$1,895,666		\$1,895,666	
Dept. Oper. Expense	2	91,510	120,935		291,502	503,948	619640.16	1,123,588	
Off-Campus Credit	3	22,675	103,964		210,541	337,180	40574.25	377,754	
Non-Credit Instruction	4		16,148	3,796	251,008	270,952	1893.04	272,845	
Research	5					0		0	
Public Service	6	18,452	75,942	1,751	15,473	111,618	36837.22	148,455	
Libraries	7	42,709	111,777		37,829	32,463	62386.93	287,165	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	71,982	270,023	28,616	251,336	621,957	113764.15	735,721	
Student Services	11	225,355	509,924	150	267,775	1,003,203	246402.45	1,249,606	
Institutional Support	12	247,782	534,856	338	215,580	7,246	259043.02	1,264,845	
Utilities	13				311,574	311,574		311,574	
Other Plant Maintenance	14	214,018	52,516	26,028	190,584	5,232	127403.4	615,781	
Scholarships & Fellowships	15				208,155	208,155		208,155	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(45,000)	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							77755	
TOTAL	21	\$934,483	\$3,691,751	\$60,678	\$2,251,358	\$44,941	\$6,983,211	\$1,507,945	\$9,223,911
Tuition and Fees	22							\$2,682,304	
Other Income	23							\$211,839	
Prior Year Balance	24							\$2,993	
General Revenue Appropriated	25							\$6,508,455	
Total Unrestricted E&G Revenue	26							\$9,405,591	

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 (SEE INSTRUCTIONS) COMPLETED BY: Jacki Swan
 INSTITUTION East Arkansas Community College DATE COMPLETED: 8-22-12
 FISCAL YEAR 2011-12 TELEPHONE NO. 8706334480

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		131,901			\$131,901		\$131,901	
Dept. Oper. Expense	2		182,567	6,735	303,691	35,120	528,113	103,740	631,853
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4			1,677	18,900		20,577		20,577
Research	5					0		0	
Public Service	6		19,662	3,148	4,399		27,210	4,655	31,865
Libraries	7			4,727		1,744	6,471		6,471
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	38,293	260,550	5,705	329,207		633,754	101,645	735,399
Student Services	11	32,638	272,053	33,474	90,552		428,716	113,444	542,161
Institutional Support	12			6,123	6,582		12,705		12,705
Utilities	13					0		0	
Other Plant Maintenance	14			7,652			7,652		7,652
Scholarships & Fellowships	15				3,682,862		3,682,862		3,682,862
Hospital & Clinics	16					0		0	
Other	17			5,013			5,013		5,013
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								-188433
TOTAL	21	\$70,931	\$866,733	\$74,254	\$4,436,192	\$36,864	\$5,484,974	\$323,485	\$5,620,026

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>012260</u>	COMPLETED BY:	<u>Jacki Swan</u>
INSTITUTION:	<u>East Arkansas Community College</u>	DATE COMPLETED:	<u>8-22-12</u>
FISCAL YEAR:	<u>2011-12</u>	TELEPHONE NO.	<u>8706334480</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	2,472,290	8,117	31,420	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,472,290	\$8,117	\$31,420	\$0