

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001104
INSTITUTION Phillips Community College of the UA
FISCAL YEAR 2014

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 10, 2014
TELEPHONE NO. (870) 816-1274

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	4,689,784		719,551						\$5,409,335
Research	2									\$0
Public Service	3	498,853		25,416						\$524,269
Academic Support	4	1,377,886		29,654						\$1,407,540
Student Services	5	997,659		1,843,302						\$2,840,961
Institutional Support	6	2,595,324		100,981						\$2,696,305
Operation & Main. Of Plant	7	1,728,365					389,889			\$2,118,254
Scholarships & Fellowships	8	340,151		3,763,759						\$4,103,910
Staff Benefits	9	2,767,375		358,388						\$3,125,763
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		197,589							\$197,589
Debt Service	12								827,388	\$827,388
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	89,619		11,959						\$101,578
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$15,085,016	\$197,589	\$6,853,010	\$0	\$0	\$389,889	\$0	\$827,388	\$23,352,892
Transfers *	Auxiliary	18	87,174	(87,174)						\$0
	Mandatory	19	427,389						(427,389)	\$0
	Non Mandatory	20	620,506				(620,506)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$16,220,085	\$110,415	\$6,853,010	\$0	\$0	(\$230,617)	\$0	\$399,999	\$23,352,892
TOTAL INCOME	22	\$16,872,085	\$275,108	\$6,783,787	\$0	\$0	\$288,411	\$0	\$400,154	\$24,619,545
NET INC./(DEC.) FOR YEAR	23	\$652,000	\$164,693	(\$69,223)	\$0	\$0	\$519,028	\$0	\$155	\$1,266,653

* 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: 001104
 INSTITUTION: Phillips Community College of the UA
 FISCAL YEAR: 2014

COMPLETED BY: Stan Sullivant
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Constructed/Purchased Facility	1	Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	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: 001104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2014

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 10, 2014
TELEPHONE NO.: (870) 816-1274

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	96,654	144,093	(47,439)
College Union	6			-
Bookstore	7	90,276		90,276
Student Organizations And Publications	8		25,738	(25,738)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	88,178	27,758	60,420
Sub-Total	11	\$275,108	\$197,589	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	25,738	25,738
	Other	13	61,436	61,436
Transfers Out	14			0
GRAND TOTALS	15	\$362,282	\$197,589	\$0

* Include athletic fees.

Notes on Series 17-3

Phillips Community College of the UA

Line 10 - Other - Facility Rental income and operating expenses.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2014

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 10, 2014
TELEPHONE NO.: (870) 816-1274

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	148,176	195,881			295,371				7,702	
		All Other Assets	2	9,092,031	90,604	958,734			816,699		34,237	19,713,164	
		Total Assets	3	\$9,240,207	\$286,485	\$958,734	\$0	\$0	\$1,112,070	\$0	\$34,237	\$19,713,164	\$7,702
	Liab.	Interfund Borrowing (Due To)	4			642,272					4,858		
		All Other Liabilities	5	1,716,329	6,632	215,324			263,063		43,052	11,225,477	
		Total Liabilities	6	\$1,716,329	\$6,632	\$857,596	\$0	\$0	\$263,063	\$0	\$47,910	\$11,225,477	\$0
	Fund Balances		7	\$7,523,878	\$279,853	\$101,138	\$0	\$0	\$849,007	\$0	(\$13,673)	\$8,487,687	
Changes in Fund Balance	Revenue And Other Additions		8	16,872,085	275,108	6,783,787			288,411		400,154	391,848	
	Expenditures And Other Deductions		9	15,085,016	197,589	6,853,010			389,889		827,388	1,404,308	
	Total Transfer Out Of (Into) *		10	1,135,069	(87,174)				(620,506)		(427,389)		
	Net Increase (Decrease) For Year		11	\$652,000	\$164,693	(\$69,223)	\$0	\$0	\$519,028	\$0	\$155	(\$1,012,460)	
	Fund Balance-Beginning Of Year		12	6,871,878	115,160	170,361			329,979		(13,828)	9,470,147	
	Fund Balance-End Of Year		13	\$7,523,878	\$279,853	\$101,138	\$0	\$0	\$849,007	\$0	(\$13,673)	\$8,457,687	

* 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: 001104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2014

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 10, 2014
TELEPHONE NO.: (870) 816-1274

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	11,330,000				\$11,330,000
Total Loans Negotiated During						
The Fiscal Year	2	0				\$0
Total Debt Principal Retired						
During The Fiscal Year	3	290,270				\$290,270
Total Outstanding Principal						
At End Of Fiscal Year	4	\$11,039,730	\$0	\$0	\$0	\$11,039,730
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	537,118				\$537,118
Total Debt Service Payments						
During Fiscal Year	6	\$827,388	\$0	\$0	\$0	\$827,388

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

* Specify

Notes on Series 17-5

Phillips Community College of the UA

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

FICE CODE 001104
INSTITUTION Phillips Community College of the UA
FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 10, 2014
TELEPHONE NO. (870) 816-1274
ACTUAL OR BUDGETED: Actual

Report All Amounts To The Nearest Dollar.

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		3,190,079			3,190,079		3,190,079	
Dept. Oper. Expense	2	117,742	301,646	55,088	916,086	1,390,562	1,314,465	2,705,027	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		107,733		1,410	109,143	21,469	130,612	
Research	5					0		0	
Public Service	6	88,967	334,208		75,678	498,853	152,478	651,331	
Libraries	7	91,788	110,322		74,773	318,675	55,791	374,466	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	374,490	459,260		267,253	1,148,830	234,593	1,383,423	
Student Services	11	316,826	544,625		136,208	997,659	277,591	1,275,250	
Institutional Support	12	918,946	529,837	3,860	1,142,681	2,595,324	460,138	3,055,462	
Utilities	13				764,298	764,298		764,298	
Other Plant Maintenance	14	754,775			209,292	964,067	250,850	1,214,917	
Scholarships & Fellowships	15				340,151	340,151		340,151	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							87,174	
Transfers - Mandatory	19							427,389	
Transfers -Non Mandatory	20							620,506	
TOTAL	21	\$2,663,534	\$5,577,710	\$58,948	\$3,927,830	\$89,619	\$12,317,641	\$2,767,375	\$16,220,085
Tuition and Fees	22							\$3,209,837	
Other Income	23							\$3,338,440	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,323,808	
Total Unrestricted E&G Revenue	26								\$16,872,085

Form Revised 8/1/97

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

FICE CODE 001104
 INSTITUTION Phillips Community College of the UA
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: September 10, 2014
 TELEPHONE NO. (870) 816-1274

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		161,440			\$161,440		\$161,440	
Dept. Oper. Expense	2	39,563	68,576		85,471	193,610	59,141	252,751	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	90,041	197,158		77,302	364,501	65,767	430,268	
Research	5					0		0	
Public Service	6				25,416	25,416		25,416	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				17,695	11,959	29,654	29,654	
Student Services	11	24,605	943,621	7,091	879,944	1,855,261	233,480	2,088,741	
Institutional Support	12			100,981		100,981	0	100,981	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,763,759	3,763,759		3,763,759	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$154,209	\$1,370,795	\$108,072	\$4,849,587	\$11,959	\$6,494,622	\$358,388	\$6,853,010

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>001104</u>	COMPLETED BY:	<u>Stan Sullivant</u>
INSTITUTION:	<u>Phillips Community College of the UA</u>	DATE COMPLETED:	<u>September 10, 2014</u>
FISCAL YEAR:	<u>2014</u>	TELEPHONE NO.	<u>(870) 816-1274</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	4,983,380	47,827	11,959	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$4,983,380	\$47,827	\$11,959	\$0