

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      1104  
**INSTITUTION**    PHILLIPS COMMUNITY COLLEGE UA  
**FISCAL YEAR**    2012

**COMPLETED BY:**                      STAN SULLIVANT  
**DATE COMPLETED:**                  SEPTEMBER 14, 2012  
**TELEPHONE NO.**                         870-816-1274

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)	
<b>Tuition &amp; Fees *</b>	1	3,825,570								\$3,825,570
<b>Government</b>	<b>Federal</b>	2								\$0
<b>Appropriations</b>	<b>State</b>	3	10,270,233	237,137						\$10,507,370
	<b>Local</b>	4	2,023,942							\$2,023,942
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5		6,508,763						\$6,508,763
	<b>State</b>	6		745,726						\$745,726
	<b>Local</b>	7		184,954						\$184,954
<b>Private Gifts, Grants and Contracts</b>	8									\$0
<b>Endowment Income</b>	9									\$0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	22,954							\$22,954
	<b>Auxiliary Enterprises</b>	11		205,955						\$205,955
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	11,088	860	8,123		764		790	\$21,625
	<b>Other **</b>	14	127,405				37,158			\$164,563
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$16,281,192	\$206,815	\$7,684,703	\$0	\$0	\$37,922	\$0	\$790	\$24,211,422

\* Amount before any student fee transfers

\*\* Specify

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

(SEE INSTRUCTIONS)

FICE CODE 1104  
INSTITUTION PHILLIPS COMMUNITY COLLEGE UA  
FISCAL YEAR 2012

COMPLETED BY: STAN SULLIVANT  
DATE COMPLETED: SEPTEMBER 14, 2012  
TELEPHONE NO. 870-816-1274

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	9,063,088								\$9,063,088
Educ. Excellence Trust Fund	2	704,484								\$704,484
Workforce 2000	3	495,661								\$495,661
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	7,000		237,137						\$244,137
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$10,270,233	\$0	\$237,137	\$0	\$0	\$0	\$0	\$0	\$10,507,370

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** 1104  
**INSTITUTION** PHILLIPS COMMUNITY COLLEGE UA  
**FISCAL YEAR** 2012

**COMPLETED BY:**  
**DATE COMPLETED:**  
**TELEPHONE NO.**

STAN SULLIVANT  
SEPTEMBER 14, 2012  
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	4,715,171		835,753						\$5,550,924
Research	2									\$0
Public Service	3	631,033		58,495						\$689,528
Academic Support	4	1,525,770		37,004						\$1,562,774
Student Services	5	982,082		1,627,095						\$2,609,177
Institutional Support	6	2,187,838		104,220						\$2,292,058
Operation & Main. Of Plant	7	1,627,701					515,043			\$2,142,744
Scholarships & Fellowships	8	315,948		4,387,295						\$4,703,243
Staff Benefits	9	2,826,878		328,044						\$3,154,922
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		213,902							\$213,902
Debt Service	12								773,350	\$773,350
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	60,426		90,915						\$151,341
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$14,872,847</b>	<b>\$213,902</b>	<b>\$7,468,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,043</b>	<b>\$0</b>	<b>\$773,350</b>	<b>\$23,843,963</b>
Transfers *	Auxiliary	18	63,644	-63,644						\$0
	Mandatory	19								\$0
	Non Mandatory	20	1,063,348					-290,000	-773,348	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$15,999,839</b>	<b>\$150,258</b>	<b>\$7,468,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,043</b>	<b>\$0</b>	<b>\$2</b>	<b>\$23,843,963</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$16,281,192</b>	<b>\$206,815</b>	<b>\$7,684,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,922</b>	<b>\$0</b>	<b>\$790</b>	<b>\$24,211,422</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$281,353</b>	<b>\$56,557</b>	<b>\$215,882</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$187,121)</b>	<b>\$0</b>	<b>\$788</b>	<b>\$367,459</b>

\* 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:** 1104  
**INSTITUTION:** PHILLIPS COMMUNITY COLLEGE UA  
**FISCAL YEAR:** 2012

**COMPLETED BY:** STAN SULLIVANT  
**DATE COMPLETED:** SEPTEMBER 14, 2012  
**TELEPHONE NO.** 870-816-1274

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	<b>Intercollegiate Athletics *</b>	1			-	
	<b>Residence Hall</b>	2			-	
	<b>Married Student Housing</b>	3			-	
	<b>Faculty Housing</b>	4			-	
	<b>Food Service</b>	5	76,453	160,145	(83,692)	
	<b>College Union</b>	6			-	
	<b>Bookstore</b>	7	43,918	0	43,918	
	<b>Student Organizations And Publications</b>	8	0	32,791	(32,791)	
	<b>Student Health Services</b>	9			-	
	<b>Other (Specify On Attached Sheet)</b>	10	86,444	20,966	65,478	
	<b>Sub-Total</b>	11	\$206,815	\$213,902	\$0	(7,087)
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12	63,644			63,644
	<b>Other</b>	13				-
<b>Transfers Out</b>		14				-
<b>GRAND TOTALS</b>		15	\$270,459	\$213,902	\$0	\$56,557

\* Include athletic fees.

Notes on Series 17-3

PHILLIPS COMMUNITY COLLEGE UA

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 1104  
**INSTITUTION:** PHILLIPS COMMUNITY COLLEGE UA  
**FISCAL YEAR:** 2012

**COMPLETED BY:** STAN SULLIVANT  
**DATE COMPLETED:** SEPTEMBER 14, 2012  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	633,962	318,911					1,294,877			
		All Other Assets	2	6,041,329	96,749	2,122,208			626,272		33,929	22,308,675	22,793
		<b>Total Assets</b>	<b>3</b>	<b>\$6,675,291</b>	<b>\$415,660</b>	<b>\$2,122,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,272</b>	<b>\$0</b>	<b>\$1,328,806</b>	<b>\$22,308,675</b>	<b>\$22,793</b>
	Liab.	Interfund Borrowing (Due To)	4			886,414			1,357,373				3,963
		All Other Liabilities	5	1,723,947	37,260	129,474			337,719		44,444	11,386,689	18,830
		<b>Total Liabilities</b>	<b>6</b>	<b>1,723,947</b>	<b>37,260</b>	<b>\$1,015,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,695,092</b>	<b>\$0</b>	<b>\$44,444</b>	<b>\$11,386,689</b>	<b>\$22,793</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$4,951,344</b>	<b>\$378,400</b>	<b>\$1,106,320</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,068,820)</b>	<b>\$0</b>	<b>\$1,284,362</b>	<b>\$10,921,986</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	16,281,192	206,815	7,684,703			37,922		790	386,342	
	Expenditures And Other Deductions		9	14,872,847	213,902	7,468,821			515,043		773,350	1,962,966	
	Total Transfer Out Of (Into) *		10	1,126,992	(63,644)				(290,000)		(773,348)		
	Net Increase (Decrease) For Year		11	\$281,353	\$56,557	\$215,882	\$0	\$0	(\$187,121)	\$0	\$788	(\$1,576,624)	
	Fund Balance-Beginning Of Year		12	4,669,991	321,843	890,438			(881,699)		1,283,574	12,498,610	
	Fund Balance-End Of Year		13	\$4,951,344	\$378,400	\$1,106,320	\$0	\$0	(\$1,068,820)	\$0	\$1,284,362	\$10,921,986	

\* 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:** 1104  
**INSTITUTION:** PHILLIPS COMMUNITY COLLEGE UA  
**FISCAL YEAR:** 2012

**COMPLETED BY:** STAN SULLIVANT  
**DATE COMPLETED:** SEPTEMBER 14, 2012  
**TELEPHONE NO.:** 870-816-1274

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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1 \$11,805,000				\$11,805,000
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3 \$235,000				\$235,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4 \$11,570,000	\$0	\$0	\$0	\$11,570,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5 \$538,350				\$538,350
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6 \$773,350	\$0	\$0	\$0	\$773,350

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

\* Specify

Notes on Series 17-5

PHILLIPS COMMUNITY COLLEGE UA

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

FICE CODE 1104  
 INSTITUTION PHILLIPS COMMUNITY COLLEGE UA  
 FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: STAN SULLIVANT  
 DATE COMPLETED: SEPTEMBER 14, 2012  
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,939,224			2,939,224		\$2,939,224	
Dept. Oper. Expense	2	120,921	410,272	45,306	937,613	1,514,112	1,036,321	2,550,433	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		257,280		4,555	261,835	50,128	311,963	
Research	5					0		0	
Public Service	6	99,815	377,220	244	153,754	631,033	130,246	761,279	
Libraries	7	85,264	112,606		75,222	333,518		333,518	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	387,661	479,519		385,498	1,252,678	296,878	1,549,556	
Student Services	11	299,259	549,427	8,843	124,553	982,082	250,978	1,233,060	
Institutional Support	12	852,989	595,274	7,703	731,872	2,187,838	842,148	3,029,986	
Utilities	13				694,406	694,406		694,406	
Other Plant Maintenance	14	717,822			215,473	933,295	220,179	1,153,474	
Scholarships & Fellowships	15				315,948	315,948		315,948	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							63,644	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1063348	
<b>TOTAL</b>	<b>21</b>	<b>\$2,563,731</b>	<b>\$5,720,822</b>	<b>\$62,096</b>	<b>\$3,638,894</b>	<b>\$60,426</b>	<b>\$12,045,969</b>	<b>\$2,826,878</b>	<b>\$15,999,839</b>
Tuition and Fees	22							\$3,825,570	
Other Income	23							\$2,185,389	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,270,233	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$16,281,192</b>	

Form Revised 8/1/97

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

FICE CODE	<u>1104</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>STAN SULLIVANT</u>
INSTITUTION	<u>PHILLIPS COMMUNITY COLLEGE UA</u>		DATE COMPLETED:	<u>SEPTEMBER 14, 2012</u>
FISCAL YEAR	<u>2012</u>		TELEPHONE NO.	<u>870-816-1274</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>ACTUAL</u>

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		224,777			224,777		\$224,777	
Dept. Oper. Expense	2	39,777	24,844		342,172	50,114	67,249	524,156	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	36,697	150,950		16,536	204,183	41,429	245,612	
Research	5					0		0	
Public Service	6				58,495	58,495		58,495	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		8,500		28,504	40,801	1,529	79,334	
Student Services	11	216,751	639,037	12,577	758,730	1,627,095	217,103	1,844,198	
Institutional Support	12			101,407	2,813	104,220	734	104,954	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4,387,295	4,387,295		4,387,295	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$293,225</b>	<b>\$1,048,108</b>	<b>\$113,984</b>	<b>\$5,594,545</b>	<b>\$90,915</b>	<b>\$7,140,777</b>	<b>\$328,044</b>	<b>\$7,468,821</b>

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)

<b>FICE CODE:</b>	<u>1104</u>	<b>COMPLETED BY:</b>	<u>STAN SULLIVANT</u>
<b>INSTITUTION:</b>	<u>PHILLIPS COMMUNITY COLLEGE UA</u>	<b>DATE COMPLETED:</b>	<u>SEPTEMBER 14, 2012</u>
<b>FISCAL YEAR:</b>	<u>2012</u>	<b>TELEPHONE NO.</b>	<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)	
<b>Educational and General</b>	1	4,959,552		90,915	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$4,959,552	\$0	\$90,915	\$0

Notes on Series 17-8

PHILLIPS COMMUNITY COLLEGE UA