

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 012260
 INSTITUTION EACC
 FISCAL YEAR 2016-17

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 09-11-17
 TELEPHONE NO. 870-633-4480 ext 211

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	2,545,344							2,545,344
Government	2								0
Appropriations	3	6,597,817							6,597,817
	4							318,953	318,953
Grants &	5	22,701	1,923,252						1,945,952
Contracts	6	57,671	475,533						533,204
	7								0
Private Gifts, Grants and Contracts	8	429	247,521						247,950
Endowment Income	9								0
Sales &	10								0
Services	11		407,976						407,976
	12								0
Other	13	18,863	47		8,214			927	28,052
Sources	14	9,614	153,089						162,703
	15	76,430	1,574,469						1,650,899
TOTAL INCOME & OTHER SOURCES	16	9,328,869	407,976	0	8,214	0	0	319,880	14,438,850

* Amount before any student fee transfers

** Specify

** Column A , line 14 - Admn fee, Line 15 - Cert. of Equity-Woodruff Electric, sale of surplus property, rental, etc

** Column F, line 14 - Private Grants, line 15 - Pell Funds

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

(SEE INSTRUCTIONS)

FICE CODE 012260
 INSTITUTION EACC
 FISCAL YEAR 2016-17

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-15-17
 TELEPHONE NO. 870-633-4480 211

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	809,759								\$809,759
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,597,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,597,817

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 EACC
 FISCAL YEAR 2016-17

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-15-17
 TELEPHONE NO. 870-633-4480 211

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,298,980			157,675						\$2,456,655
Research	2										\$0
Public Service	3	579,586			233,317						\$812,903
Academic Support	4	1,123,059			854,783						\$1,977,842
Student Services	5	888,735			502,320						\$1,391,055
Institutional Support	6	1,327,994			5,806						\$1,333,800
Operation & Main. Of Plant	7	779,780			15,213			57,774			\$852,767
Scholarships & Fellowships	8	217,730			2,060,959						\$2,278,689
Staff Benefits	9	1,828,641	15,245		323,870					100,796	\$2,167,756
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		393,881		6,666						\$400,547
Debt Service	12										\$100,796
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions-Pensions GASB 68	16			110,885							\$110,885
Total Expenses & Deductions	17	\$9,044,505	\$409,126	\$110,885	\$4,160,609	\$0	\$0	\$57,774	\$0	\$100,796	\$13,883,695
Transfers *	Auxiliary	18									\$0
	Mandatory	19	83,403					(83,403)			\$0
	Non Mandatory	20	(289,654)		288,654		1,000	(450,000)		450,000	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$8,838,254	\$409,126	\$110,885	\$4,449,263	\$0	\$1,000	(\$475,629)	\$0	\$550,796	\$13,883,695
TOTAL INCOME	22	\$9,328,869	\$407,976	\$0	\$4,373,911	\$0	\$8,214	\$0	\$0	\$319,880	\$14,438,850
NET INC./(DEC.) FOR YEAR	23	\$490,615	(\$1,150)	(\$110,885)	(\$75,352)	\$0	\$7,214	\$475,629	\$0	(\$230,916)	\$555,155

* 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.

Notes on Series 17-2

EACC

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: EACC
FISCAL YEAR: 2016-17

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-15-17
TELEPHONE NO.: 870-633-4480 211

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					
Allied Health Facility	2	1/13/2014	1/13/2014	13,451	2.50	\$33,628
Transportation and Tech Facility	3	8/1/2012	8/1/2012	19,902	2.50	\$49,775
	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					\$83,403

*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: EACC
FISCAL YEAR: 2016-17

COMPLETED BY: Jacki Swan
DATE COMPLETED: 08-15-17
TELEPHONE NO. 870-633-4480 ext 211

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	1,749		1,749	
	College Union	6			-	
	Bookstore	7	406,227	409,126	(2,899)	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$407,976	\$409,126	\$0	(1,150)
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$407,976	\$409,126	\$0	(\$1,150)

* Include athletic fees.

Notes on Series 17-3

EACC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 012260
INSTITUTION: EACC
FISCAL YEAR: 2016-17

COMPLETED BY: Jacki Swan
DATE COMPLETED: 08-15-17
TELEPHONE NO.: 870-633-4480 ext 211

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	25,553			90,968							
		All Other Assets and Deferred Outflows	2	5,506,943	728,472	1,087,359	288,993		325,862	2,874,645		693,478	17,108,322	54,064
		Total Assets and Deferred Outflows	3	\$5,532,496	\$728,472	\$1,087,359	\$379,961	\$0	\$325,862	\$2,874,645	\$0	\$693,478	\$17,108,322	\$54,064
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	63,660	18,136		25,553						9,091	81
		All Other Liabilities and Deferred Inflows	5	940,629	1,497	3,280,459	72,838					33,403	3,196,138	53,983
		Total Liabilities and Deferred Inflows	6	\$1,004,289	\$19,633	\$3,280,459	\$98,390	\$0	\$0	\$0	\$0	\$33,403	\$3,205,229	\$54,064
	Fund Balances			7	\$4,528,207	\$708,839	(\$2,193,100)	\$281,571	\$0	\$325,862	\$2,874,645	\$0	\$660,075	\$13,903,093
Changes in Fund Balance	Revenue And Other Additions		8	9,328,869	407,976		4,373,911		8,214			319,880	329,872	
	Expenditures And Other Deductions		9	9,044,505	409,126	110,885	4,160,609			57,774		100,797	1,048,658	
	Total Transfer Out Of (Into) *		10	(206,251)			288,654		1,000	(533,403)		450,000		
	Net Increase (Decrease) For Year		11	\$490,615	(\$1,150)	(\$110,885)	(\$75,352)	\$0	\$7,214	\$475,629	\$0	(\$230,917)	(\$718,786)	
	Fund Balance-Beginning Of Year		12	4,037,592	709,989	(2,082,215)	356,923		318,648	2,399,016		890,992	14,621,879	
	Fund Balance-End Of Year		13	\$4,528,207	\$708,839	(\$2,193,100)	\$281,571	\$0	\$325,862	\$2,874,645	\$0	\$660,075	\$13,903,093	

* 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.

Notes on Series 17-4

EACC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 012260
INSTITUTION: EACC
FISCAL YEAR: 2016-17

COMPLETED BY: Jacki Swan
DATE COMPLETED: 08-15-17
TELEPHONE NO.: 870-633-4480 ext 211

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	3,260,000				\$3,260,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	0				\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$3,260,000	\$0	\$0	\$0	\$3,260,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	100,797				\$100,797
Total Debt Service Payments						
During Fiscal Year	6	\$100,797	\$0	\$0	\$0	\$100,797

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

* Specify

Notes on Series 17-5

EACC

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

FICE CODE 012260
 INSTITUTION EACC
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-15-17
 TELEPHONE NO. 870-633-4480 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,875,210			\$1,875,210		\$1,875,210	
Dept. Oper. Expense	2	18,595	50,887		91,867	161,349	606,638	767,987	
Off-Campus Credit	3	20,011	75,414		118,334	213,759	36,863	250,622	
Non-Credit Instruction	4		9,239	1,977	37,447	48,663	1,174	49,837	
Research	5					0		0	
Public Service	6	22,711	247,750	3,465	305,660	579,586	105,123	684,709	
Libraries	7	44,056	128,010		26,810	20,033	218,909	71,577	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	102,181	360,181	7,937	431,292	2,560	187,660	1,091,810	
Student Services	11	245,155	475,517	5,170	162,893	888,735	255,931	1,144,666	
Institutional Support	12	154,664	594,592	24,266	543,489	10,982	438,970	1,766,964	
Utilities	13				293,588	293,588		293,588	
Other Plant Maintenance	14	199,701	57,111	24,104	205,276	486,192	124,705	610,897	
Scholarships & Fellowships	15				217,730	217,730		217,730	
Hospital & Clinics	16							0	
Other	17							0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							83,403	
Transfers -Non Mandatory	20							(289,654)	
TOTAL	21	\$807,074	\$3,873,910	\$66,919	\$2,434,386	\$33,575	\$7,215,864	\$1,828,641	\$8,838,254
Tuition and Fees	22							\$2,545,344	
Other Income	23							\$185,708	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,597,817	
Total Unrestricted E&G Revenue	26							\$9,328,869	

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 EACC
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-15-17
 TELEPHONE NO. 870-633-4480 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		79932			\$79,932		\$79,932	
Dept. Oper. Expense	2	17,920		6,434	48,464	72,818	39,963	112,781	
Off-Campus Credit	3					-		0	
Non-Credit Instruction	4			4,926		4,926		4,926	
Research	5					-		0	
Public Service	6		69,708	8,764	35,756	119,088	21,189	254,505	
Libraries	7			8,289		8,756		8,756	
Museums & Galleries	8					-		0	
Organized Activities	9					-		0	
Other Academic Support	10	24,215	370,762	4,409	264,992	846,028	133,730	979,758	
Student Services	11	32,894	310,463	26,716	132,246	502,319	128,988	631,307	
Institutional Support	12			5,806		5,806		5,806	
Utilities	13					-		0	
Other Plant Maintenance	14			6,901	8,312	15,213		15,213	
Scholarships & Fellowships	15				2,060,959	2,060,959		2,060,959	
Hospital & Clinics	16					-		0	
Other	17			6,666		6,666		6,666	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							288,654	
TOTAL	21	\$75,029	\$830,865	\$78,911	\$2,550,729	\$301,205	\$3,836,739	\$323,870	\$4,449,263

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: EACC
FISCAL YEAR: 2016-17

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-15-17
TELEPHONE NO. 870-633-4480 211

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	3,740,119	33,575	301,205	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,740,119	\$33,575	\$301,205	\$0

Notes on Series 17-8

EACC