

ARKANSAS DIVISION 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 2019-2020

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-20-2020
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	3,342,400								\$3,342,400
Government	Federal	2								\$0
Appropriations	State	3	10,084,850							\$10,084,850
	Local	4							406,049	\$406,049
Grants &	Federal	5	27,615	1,783,705						\$1,811,320
Contracts	State	6	103,802	493,852						\$597,654
	Local	7								\$0
Private Gifts, Grants and Contracts	8	66,327		167,425						\$233,752
Endowment Income	9					5,000				\$5,000
Sales &	Educational Activities	10								\$0
Services	Auxiliary Enterprises	11		547,353						\$547,353
	Hospitals	12								\$0
Other	Invest & Gains	13	51,668	136		8,031			156	\$59,991
Sources	Other **	14		374,232					812,472	\$1,186,704
	Other **	15	50,871	2,981,824						\$3,032,695
TOTAL INCOME & OTHER SOURCES	16	\$13,727,533	\$547,353	\$5,801,175	\$0	\$13,031	\$0	\$0	\$1,218,677	\$21,307,768

* Amount before any student fee transfers

** Specify

East Arkansas Community College

Column A, Line 15 -Woodruff Electric Income Equity, Admin Allowance, Recovery Bad Debt, Secondary Outreach, Secondary Career

Column C, Line 14 - Includes Private Scholarships

Column C, line 15: Pell Grants

Column H, Line 14 - BOA Lease proceeds

**ARKANSAS DIVISION 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 2019-2020

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-20-2020
TELEPHONE NO. 870-633-4480 ext 211

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	8,348,134								\$8,348,134
Educ. Excellence Trust Fund	2	872,552								\$872,552
Workforce 2000	3	783,377								\$783,377
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Restoration of Performance Fund Cuts	8	80,787								\$80,787
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$10,084,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,084,850

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 DIVISION 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 2019-2020

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-20-2020
TELEPHONE NO. 870-633-4480 ext 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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	3,281,385			116,680						\$3,398,065
Research	2										\$0
Public Service	3	444,371			444,408						\$888,779
Academic Support	4	1,509,588			725,261						\$2,234,849
Student Services	5	1,016,080			485,764						\$1,501,844
Institutional Support	6	1,387,939			11,375						\$1,399,314
Operation & Main. Of Plant	7	1,234,387			3,304						\$1,237,691
Scholarships & Fellowships	8	301,962			3,621,959		2,750				\$3,926,671
Staff Benefits	9	2,078,769	24,806		239,333						\$2,342,908
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		494,784								\$494,784
Debt Service	12									231,231	\$231,231
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							212,665			\$212,665
Other Deductions	16			429,923							\$429,923
Total Expenses & Deductions	17	\$11,254,481	\$519,590	\$429,923	\$5,648,085	\$0	\$2,750	\$212,665	\$0	\$231,231	\$18,298,725
Transfers *	Auxiliary	18	(7,923)	7,923							\$0
	Mandatory	19	83,403					(83,403)			\$0
	Non Mandatory	20	(174,208)		171,670		2,538				\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,155,753	\$527,513	\$429,923	\$5,819,755	\$0	\$5,288	\$129,262	\$0	\$231,231	\$18,298,725
TOTAL INCOME	22	\$13,727,533	\$547,353	\$1,188,148	\$5,801,175		\$13,031			\$1,218,677	\$22,495,917
NET INC./(DEC.) FOR YEAR	23	\$2,571,780	\$19,840	\$758,225	(\$18,580)	\$0	\$7,743	(\$129,262)	\$0	\$987,446	\$4,197,192

* 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

East Arkansas Community College

Column AB - Line 16 - OPEB entries

**ARKANSAS DIVISION 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: 2019-2020

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-20-2020
 TELEPHONE NO. 870-633-4480 ext 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					\$0
Allied Health Building	2	1/13/14	1/13/14	13,451	\$2.50	\$33,628
Technology Center	3	8/1/12	8/1/12	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			33,353	\$5.00	\$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 DIVISION OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 012260
INSTITUTION: East Arkansas Community College
FISCAL YEAR: 2019-2020

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-20-2020
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			0	
	Residence Hall	2			0	
	Married Student Housing	3			0	
	Faculty Housing	4			0	
	Food Service	5	986		986	
	College Union	6			0	
	Bookstore	7	546,367	469,109	77,258	
	Student Organizations And Publications	8		50,481	(50,481)	
	Student Health Services	9			0	
	Other (Specify On Attached Sheet)	10			0	
	Sub-Total	11	\$547,353	\$519,590	\$0	27,763
Transfers In	Auxiliary (Athletic and Activity)	12	72,077			72,077
	Other	13				0
Transfers Out		14		80,000		(80,000)
GRAND TOTALS		15	\$619,430	\$599,590	\$0	\$19,840

* Include athletic fees.

ARKANSAS DIVISION 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: 2019-2020

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-20-2020
TELEPHONE NO.: 870-633-4480 ext 211

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS						
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	Agency Funds (J)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	171,039										
		All Other Assets and Deferred Outflows	2	12,163,410	814,830	1,606,021	568,577		343,642	4,667,081		2,080,039	36,315,112	99,925
		Total Assets and Deferred Outflows	3	\$12,334,449	\$814,830	\$1,606,021	\$568,577	\$0	\$343,642	\$4,667,081	\$0	\$2,080,039	\$36,315,112	\$99,925
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4				171,039							
		All Other Liabilities and Deferred Inflows	5	8,222,564	2,979	3,781,581	55,345					48,798	24,122,689	99,925
		Total Liabilities and Deferred Inflows	6	\$8,222,564	\$2,979	\$3,781,581	\$226,384	\$0	\$0	\$0	\$0	\$48,798	\$24,122,689	\$99,925
Fund Balances			7	\$4,111,885	\$811,851	(\$2,175,560)	\$342,193	\$0	\$343,642	\$4,667,081	\$0	\$2,031,241	\$12,192,423	
Changes in Fund Balance	Revenue And Other Additions		8	13,727,533	547,353	1,188,148	5,801,175		13,031			1,218,677	2,661,577	
	Expenditures And Other Deductions		9	11,254,481	519,590	429,923	5,648,085		2,750	212,665		231,231	3,805,425	
	Total Transfer Out Of (Into) *		10	(98,728)	7,923		171,670		2,538	(83,403)				
	Net Increase (Decrease) For Year		11	\$2,571,780	\$19,840	\$758,225	(\$18,580)	\$0	\$7,743	(\$129,262)	\$0	\$987,446	(\$1,143,848)	0
	Fund Balance-Beginning Of Year		12	1,540,105	792,011	(2,933,785)	360,774		335,899	4,796,344		1,043,795	13,336,271	
	Fund Balance-End Of Year		13	\$4,111,885	\$811,851	(\$2,175,560)	\$342,193	\$0	\$343,642	\$4,667,081	\$0	\$2,031,241	\$12,192,423	

* 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 DIVISION 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: 2019-2020

COMPLETED BY: Jacki Swan
DATE COMPLETED: 8-20-2020
TELEPHONE NO.: 870-633-4480 ext 211

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	3,095,000			\$3,095,000	
Total Loans Negotiated During						
The Fiscal Year	2	2,661,577			\$2,661,577	
Total Debt Principal Retired						
During The Fiscal Year	3	115,000			\$115,000	
Total Outstanding Principal						
At End Of Fiscal Year	4	\$5,641,577	\$0	\$0	\$0	\$5,641,577
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	116,231			\$116,231	
Total Debt Service Payments						
During Fiscal Year	6	\$231,231	\$0	\$0	\$0	\$231,231

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

* Specify

Notes on Series 17-5

East Arkansas Community College

ARKANSAS DIVISION 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 2019-2020

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-20-2020
 TELEPHONE NO. 870-633-4480 ext 211

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		2,622,029			2,622,029		\$2,622,029	
Dept. Oper. Expense	2	22,433	96,782	6,940	216,184	64,657	406,996	862,226	1,269,222
Off-Campus Credit	3	21,413	74,149		129,006		224,568	34,581	259,149
Non-Credit Instruction	4		9,267	966	33,775		44,008	1,225	45,233
Research	5						0		0
Public Service	6	24,101	174,069	15,605	216,846	13,750	444,371	77,138	521,509
Libraries	7	23,233	69,016		26,452	6,877	125,578	34,163	159,741
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	167,531	522,697	836	546,691	110,177	1,347,932	266,033	1,613,965
Student Services	11	189,135	440,544	34,799	351,603		1,016,081	257,829	1,273,910
Institutional Support	12	384,294	766,800	40,965	132,456	83,285	1,407,800	378,125	1,785,925
Utilities	13				343,979		343,979		343,979
Other Plant Maintenance	14	300,550	83,821	56,862	434,762	14,413	890,408	167,449	1,057,857
Scholarships & Fellowships	15				301,962		301,962		301,962
Hospital & Clinics	16						0		0
Other	17						0		
Transfers - Auxiliary	18								(7,923)
Transfers - Mandatory	19								83,403
Transfers -Non Mandatory	20								(174,208)
TOTAL	21	\$1,132,690	\$4,859,174	\$156,973	\$2,733,716	\$293,159	\$9,175,712	\$2,078,769	\$11,155,753
Tuition and Fees	22								3,342,400
Other Income	23								300,283
Prior Year Balance	24								
General Revenue Appropriated	25								10,084,850
Total Unrestricted E&G Revenue	26								\$13,727,533

Form Revised 8/1/97

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

FICE CODE 012260
 INSTITUTION East Arkansas Community College
 FISCAL YEAR 2019-2020

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 8-20-2020
 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		58,072			58,072		\$58,072	
Dept. Oper. Expense	2			6,919		6,919		6,919	
Off-Campus Credit	3			2,391	45,004	47,395	20,531	67,926	
Non-Credit Instruction	4			4,294		4,294		4,294	
Research	5					0		0	
Public Service	6	22,615	215,989	64,011	72,404	69,390	444,409	83,209	527,618
Libraries	7			8,012		8,012		8,012	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	1,756	70,439	3,460	512,442	129,152	717,249	23,594	740,843
Student Services	11	49,089	237,455	36,808	162,412		485,764	111,999	597,763
Institutional Support	12			5,333	6,042	11,375		11,375	
Utilities	13					0		0	
Other Plant Maintenance	14			3,304		3,304		3,304	
Scholarships & Fellowships	15				3,621,959	3,621,959		3,621,959	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							171,670	
TOTAL	21	\$73,460	\$581,955	\$134,532	\$4,420,263	\$198,542	\$5,408,752	\$239,333	\$5,819,755

Form Revised 8/1/97

ARKANSAS DIVISION 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>8-20-2020</u>
FISCAL YEAR:	<u>2019-2020</u>	TELEPHONE NO.:	<u>870-633-4480 ext 211</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	5,693,137	278,054	198,543	212,665
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$5,693,137	\$278,054	\$198,543	\$212,665

Notes on Series 17-8

East Arkansas Community College