

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 12-13

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 9-30-13
 TELEPHONE NO. 8706334480

210264

-210264

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	2,952,355	70						\$2,952,425	
Government	2								\$0	
Appropriations	3	6,740,849							\$6,740,849	
	4							311,583	\$311,583	
Grants &	5	62,268		4,867,542					\$4,929,810	
Contracts	6	56,265		485,863					\$542,128	
	7	82,582							\$82,582	
Private Gifts, Grants and Contracts	8	712		131,002	7,750				\$139,464	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11		644,732						\$644,732	
	12								\$0	
Other	13	8,863	498	24	2,123	1,015		(278)	\$12,245	
Sources	14	22,306	1,043						\$23,349	
	15	15,660							\$15,660	
TOTAL INCOME & OTHER SOURCES	16	\$9,941,860	\$646,343	\$5,484,431	\$0	\$9,873	\$1,015	\$0	\$311,305	\$16,394,827

* Amount before any student fee transfers

* Woodruff Electric Cooperative Equity Increase

** Specify

** Motor Vehicle

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

(SEE INSTRUCTIONS)

FICE CODE 12260
 INSTITUTION East Arkansas Community College
 FISCAL YEAR 12-13

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 9-3-13
 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	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	742,527								\$742,527
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> ADTEC Funds/Crossroads	8	210,264								\$210,264
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,740,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,740,849

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.

* ADTEC Funds through Mid South Community College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

SEE INSTRUCTIONS)

FICE CODE 12260
INSTITUTION East Arkansas Community College
FISCAL YEAR 12-13

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-9-13
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	3143953		454953						\$3,598,906
Research	2									\$0
Public Service	3	173315		72171						\$245,486
Academic Support	4	804093		563127						\$1,367,220
Student Services	5	899365		461892						\$1,361,257
Institutional Support	6	1359569		10860						\$1,370,429
Operation & Main. Of Plant	7	817359		7112			78153			\$902,624
Scholarships & Fellowships	8	230333		3477673		1750				\$3,709,756
Staff Benefits	9	1686551	14058	263328						\$1,963,937
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		573180	6911						\$580,091
Debt Service	12								213375	\$213,375
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						898202			\$898,202
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$9,114,538	\$587,238	\$5,318,027	\$0	\$1,750	\$976,355	\$0	\$213,375	\$16,211,283
Transfers *	Auxiliary	18	-1082	1082						\$0
	Mandatory	19	49775				-49775			\$0
	Non Mandatory	20	504341		245884		-750225			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,667,572	\$588,320	\$5,563,911	\$0	\$1,750	\$176,355	\$0	\$213,375	\$16,211,283
TOTAL INCOME	22	\$9,941,860	\$646,343	\$5,484,431	\$0	\$9,873	\$1,015	\$0	\$311,305	\$16,394,827
NET INC./(DEC.) FOR YEAR	23	\$274,288	\$58,023	(\$79,480)	\$0	\$8,123	(\$175,340)	\$0	\$97,930	\$183,544

* 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: 12260
 INSTITUTION: East Arkansas Community College
 FISCAL YEAR: 12-13

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 9-3-13
 TELEPHONE NO. 8706334480

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
Transportation/Technology Center	2	Aug-12	12-Aug	19902	\$2.50	\$49,775
	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					\$49,775

*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

EE INSTRUCTIONS)

FICE CODE: 12260
INSTITUTION: East Arkansas Community College
FISCAL YEAR: 12-13

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-3-13
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	2,843		2,843	
	College Union	6			-	
	Bookstore	7	643,500	587,238	56,262	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$646,343	\$587,238	\$0	59,105
Transfers In	Auxiliary (Athletic and Activity)	12	21,501			21,501
	Other	13				0
Transfers Out		14		22,583		(22,583)
GRAND TOTALS		15	\$667,844	\$609,821	\$0	\$58,023

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 12260
INSTITUTION: East Arkansas Community College
FISCAL YEAR: 12-13

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-3-13
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	458,903									
		All Other Assets	2	3,732,753	725,915	481,940		299,025,388	1,575,065		642,023	18,481,066	32,385
		Total Assets	3	\$4,191,656	\$725,915	\$481,940	\$0	\$299,026	\$1,575,065	\$0	\$642,023	\$18,481,066	\$32,385
	Liab.	Interfund Borrowing (Due To)	4			458,903							
		All Other Liabilities	5	833,963	0	17,207		0	0		47,036	3,338,109	32,385
		Total Liabilities	6	\$833,963	\$0	\$476,110	\$0	\$0	\$0	\$0	\$47,036	\$3,338,109	\$32,385
	Fund Balances		7	\$3,357,693	\$725,915	\$5,830	\$0	\$299,026	\$1,575,065	\$0	\$594,987	\$15,142,957	
Changes in Fund Balance	Revenue And Other Additions		8	9,941,859	646,343	5,484,431		9,873	1,015		311,305	1,133,634	
	Expenditures And Other Deductions		9	9,114,538	587,238	5,318,027		1,750	976,355		213,375	883,791	
	Total Transfer Out Of (Into) *		10	553,034	1,082	245,884			(800,000)				
	Net Increase (Decrease) For **		11	\$274,287	\$58,023	(\$79,480)	\$0	\$8,123	(\$175,340)	\$0	\$97,930	\$249,843	
	Fund Balance-Beginning Of Year		12	3,083,406	667,892	85,310		290,903	1,750,405		497,057	14,893,114	
	Fund Balance-End Of Year		13	\$3,357,693	\$725,915	\$5,830	\$0	\$299,026	\$1,575,065	\$0	\$594,987	\$15,142,957	

* 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

** Note: \$1 difference due to rounding

0

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

(SEE INSTRUCTIONS)

FICE CODE: 12260
INSTITUTION: East Arkansas Community College
FISCAL YEAR: 12-13

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-3-13
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	3,435,000			\$3,435,000
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	\$3,365,000	\$0	\$0	\$3,365,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	143,375			\$143,375
Total Debt Service Payments					
During Fiscal Year	6	\$213,375	\$0	\$0	\$213,375

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 12260
 INSTITUTION East Arkansas Community College
 FISCAL YEAR 12-13

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 9-3-13
 TELEPHONE NO. 8706334480

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		2,078,560			\$2,078,560		\$2,078,560	
Dept. Oper. Expense	2	81,234	9,000		336,384	57,046	630,413	1,114,077	
Off-Campus Credit	3	21,443	125,589		188,206	335,238	46,385	381,623	
Non-Credit Instruction	4		13,123	5,287	264,867	283,277	1,519	284,796	
Research	5					0		0	
Public Service	6	17,717	140,484		15,114	173,315	57,496	230,811	
Libraries	7	41,799	128,389		35,986	19,498	70,948	296,620	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	70,215	363,267	24,567	72,153	6,748	179,137	716,087	
Student Services	11	222,635	477,709	2,000	197,021		244,511	1,143,876	
Institutional Support	12	246,626	610,664	2,892	476,239	23,148	334,450	1,694,019	
Utilities	13				294,658	5,847		300,505	
Other Plant Maintenance	14	208,609	53,852	19,031	191,244		126,423	599,159	
Scholarships & Fellowships	15				230,330			230,330	
Hospital & Clinics	16					0		0	
Other	17				44,075			44,075	
Transfers - Auxiliary	18							(1,082)	
Transfers - Mandatory	19							49,775	
Transfers -Non Mandatory	20							504,341	
TOTAL	21	\$910,278	\$4,000,637	\$53,777	\$2,346,277	\$112,287	\$7,423,256	\$1,691,282	\$9,667,572
Tuition and Fees	22							\$2,952,355	
Other Income	23							\$6,740,849	
Prior Year Balance	24								
General Revenue Appropriated	25							\$248,656	
Total Unrestricted E&G Revenue	26							\$9,941,860	

Form Revised 8/1/97

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

FICE CODE 12260 (SEE INSTRUCTIONS) **COMPLETED BY:** Jacki Swan
INSTITUTION East Arkansas Community College **DATE COMPLETED:** 9-3-13
FISCAL YEAR 12-13 **TELEPHONE NO.** 8706334480
 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		58698			\$58,698		58,698	
Dept. Oper. Expense	2		82789	3835	207582	36268	50137	380,611	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4			2704	26294	28,998		28,998	
Research	5					0		0	
Public Service	6		30100	1090	40981	72,171	8242	80,413	
Libraries	7			4222		727	4,949	4,949	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	16949	237278	6696	334039	594,962	84641	679,603	
Student Services	11	32016	281086	29576	119213	461,891	120308	582,199	
Institutional Support	12			5779	5081	10,860		10,860	
Utilities	13					0		0	
Other Plant Maintenance	14			7112		7,112		7,112	
Scholarships & Fellowships	15				3477673	3,477,673		3,477,673	
Hospital & Clinics	16					0		0	
Other	17			6911		6,911		6,911	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							245884	
TOTAL	21	\$48,965	\$689,951	\$67,925	\$4,210,863	\$36,995	\$5,054,699	\$263,328	\$5,563,911

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>12260</u>	COMPLETED BY:	<u>Jacki Swan</u>
INSTITUTION:	<u>East Arkansas Community College</u>	DATE COMPLETED:	<u>9-3-13</u>
FISCAL YEAR:	<u>12-13</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	24798.77	109126.38	36268.01	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$24,799	\$109,126	\$36,268	\$0