

ARKANSAS DEPARTMENT 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 15-16

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-5-16
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	2,717,009							\$2,717,009	
Government	2								\$0	
Appropriations	3	6,565,224				200,000			\$6,765,224	
	4							306,358	\$306,358	
Grants &	5	20,810	3,719,865						\$3,740,675	
Contracts	6	45,021	406,253						\$451,274	
	7								\$0	
Private Gifts, Grants and Contracts	8	57	232,137		11,000				\$243,194	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11		522,415						\$522,415	
	12								\$0	
Other	13	18,098	43	48	2,181			621	\$20,991	
Sources	14	66,546						3,260,000	\$3,326,546	
	15	55,244		145,823					\$201,067	
TOTAL INCOME & OTHER SOURCES	16	\$9,488,009	\$522,458	\$4,504,126	\$0	\$13,181	\$200,000	\$0	\$3,566,979	\$18,294,753

* Amount before any student fee transfers

Notes on Series 17-1

East Arkansas Community College

** Column A, line 14- Rental Fees, Recovery of Bad Debt, Sale of Property (M & R), Woodruff Electric Increase

** Column A, line 15 - Reimbursements, Admn Allowances, Rebates

** Column C, line 15 - ADTEC Funds (GIF to MidSouth-ASU)

** Column H, line 14 - Bond Proceeds

**ARKANSAS DEPARTMENT 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 15-16

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-5-16
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	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	777,166								\$777,166
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						200,000			\$200,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,565,224	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$6,765,224

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 East Arkansas Community College
FISCAL YEAR 15-16

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-5-16
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 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,255,408			170,341						\$2,425,749
Research	2										\$0
Public Service	3	659,648			83,610						\$743,258
Academic Support	4	1,124,634			950,866						\$2,075,500
Student Services	5	919,210			534,657						\$1,453,867
Institutional Support	6	1,314,852			7,299						\$1,322,151
Operation & Main. Of Plant	7	738,070			12,698			59,539			\$810,307
Scholarships & Fellowships	8	267,219			2,241,821		3,000				\$2,512,040
Staff Benefits	9	1,760,410	15,149	(103,413)	309,589						\$1,981,735
Hospitals & Clinics	10	0									\$0
Auxiliary Enterprises	11		504,241		5,889						\$510,131
Debt Service	12									3,423,719	\$3,423,719
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							474,295			\$474,295
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$9,039,451	\$519,390	(\$103,413)	\$4,316,771	\$0	\$3,000	\$533,834	\$0	\$3,423,719	\$17,732,752
Transfers *	Auxiliary	18	(56,366)	56,366							\$0
	Mandatory	19	83,403					(83,403)			\$0
	Non Mandatory	20	(30,000)	0		230,000		(200,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,036,488	\$575,756	(\$103,413)	\$4,546,771	\$0	\$3,000	\$250,431	\$0	\$3,423,719	\$17,732,752
TOTAL INCOME	22	\$9,488,009	\$522,458	\$0	\$4,504,126	\$0	\$13,181	\$200,000		\$3,566,979	\$18,294,753
NET INC./(DEC.) FOR YEAR	23	\$451,521	(\$53,298)	\$103,413	(\$42,645)	\$0	\$10,181	(\$50,431)	\$0	\$143,260	\$562,001

* 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: 012260
INSTITUTION: East Arkansas Community College
FISCAL YEAR: 15-16

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-5-16
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
Allied Health Facility	1	1/13/2014	1/13/2014	13,451	2.50	\$33,628
TTC	2	8/1/2012	8/1/2012	19,902	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					\$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: East Arkansas Community College
FISCAL YEAR: 15-16

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-5-16
TELEPHONE NO. 9870-633-4480 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	1,800		1,800
	College Union	6			-
	Bookstore	7	520,658	519,390	1,268
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$522,458	\$519,390	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	23,634		23,634
	Other	13			0
Transfers Out		14		80,000	(80,000)
GRAND TOTALS		15	\$546,092	\$599,390	\$0
				\$0	(\$53,298)

* Include athletic fees.

ARKANSAS DEPARTMENT 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: 15-16

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-5-16
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	231,885			89,349							
		All Other Assets and Deferred Outflows	2	4,797,560	724,257	752,251	576,552		318,648	2,402,240		891,268	17,823,121	35,815
		Total Assets and Deferred Outflows	3	\$5,029,445	\$724,257	\$752,251	\$665,901	\$0	\$318,648	\$2,402,240	\$0	\$891,268	\$17,823,121	\$35,815
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	70,553	14,268		231,885			4,447				81
		All Other Liabilities and Deferred Inflows	5	621,932	0	3,133,834	77,093			3,224		276	3,215,990	35,734
		Total Liabilities and Deferred Inflows	6	\$692,485	\$14,268	\$3,133,834	\$308,978	\$0	\$0	\$7,671	\$0	\$276	\$3,215,990	\$35,815
Fund Balances			7	\$4,336,960	\$709,989	(\$2,381,583)	\$356,923	\$0	\$318,648	\$2,394,569	\$0	\$890,992	\$14,607,131	
Changes in Fund Balance	Revenue And Other Additions		8	9,488,009	522,458		4,504,126		13,181	200,000		3,566,979	752,951	
	Expenditures And Other Deductions		9	9,039,451	519,390	(103,413)	4,316,771		3,000	533,834		3,423,719	1,060,856	
	Total Transfer Out Of (Into) *		10	(2,963)	56,366		230,000			(283,403)				
	Net Increase (Decrease) For Year		11	\$451,521	(\$53,298)	\$103,413	(\$42,645)	\$0	\$10,181	(\$50,431)	\$0	\$143,260	(\$307,905)	
	Fund Balance-Beginning Of Year		12	3,885,439	763,287	(2,484,996)	399,568		308,467	2,445,000		747,732	14,915,036	
	Fund Balance-End Of Year		13	\$4,336,960	\$709,989	(\$2,381,583)	\$356,923	\$0	\$318,648	\$2,394,569	\$0	\$890,992	\$14,607,131	

* 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

East Arkansas Community College

**ARKANSAS DEPARTMENT 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: 15-16

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-5-16
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	3,215,000			\$3,215,000
Total Loans Negotiated During					
The Fiscal Year	2	3,260,000			\$3,260,000
Total Debt Principal Retired					
During The Fiscal Year	3	3,215,000			\$3,215,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$3,260,000	\$0	\$0	\$3,260,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	208,719			\$208,719
Total Debt Service Payments					
During Fiscal Year	6	\$3,423,719	\$0	\$0	\$3,423,719

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 012260
 INSTITUTION East Arkansas Community College
 FISCAL YEAR 15-16

(SEE INSTRUCTIONS)

COMPLETED BY: Jacki Swan
 DATE COMPLETED: 9-6-16
 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		1,854,254			\$1,854,254		\$1,854,254	
Dept. Oper. Expense	2	22,228	52,251		77,666	152,146	581,202	733,348	
Off-Campus Credit	3	20,311	63,939		116,376	200,626	32,339	232,965	
Non-Credit Instruction	4		12,514	1,952	33,917	48,382	1,583	49,965	
Research	5					0		0	
Public Service	6	23,392	240,843	7,491	387,921	659,648	105,663	765,311	
Libraries	7	45,033	133,628		33,936	19,782	232,379	305,462	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	108,260	394,070	6,638	373,736	9,550	187,840	1,080,095	
Student Services	11	203,905	534,398		180,907	919,210	258,758	1,177,969	
Institutional Support	12	241,115	526,729	22,231	459,243	65,533	297,084	1,611,935	
Utilities	13				284,320	284,320		284,320	
Other Plant Maintenance	14	199,066	56,005	25,812	172,867	453,750	119,446	573,195	
Scholarships & Fellowships	15				267,219	267,219		267,219	
Hospital & Clinics	16					0		0	
Other	17					0	103,413	103,413	
Transfers - Auxiliary	18							(56,366)	
Transfers - Mandatory	19							83,403	
Transfers -Non Mandatory	20							(30,000)	
TOTAL	21	\$863,312	\$3,868,632	\$64,124	\$2,388,107	\$94,865	\$7,279,040	\$1,760,410	\$9,036,488
Tuition and Fees	22							\$2,717,009	
Other Income	23							\$205,776	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$6,565,224	
Total Unrestricted E&G Revenue	26							\$9,488,009	

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>012260</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Jacki Swan</u>
INSTITUTION	<u>East Arkansas Community College</u>		DATE COMPLETED:	<u>9-6-16</u>
FISCAL YEAR	<u>15-16</u>		TELEPHONE NO.	<u>870-633-4480 ext 211</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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		62,352			\$62,352		\$62,352	
Dept. Oper. Expense	2	18,189		6,731	59,645	84,565	31,226	115,791	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4			2,480	20,944	23,425		23,425	
Research	5					0		0	
Public Service	6		58,787	4,596	20,227	83,610	15,789	99,399	
Libraries	7			6,497		7,114		7,114	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	24,295	346,936	2,731	385,687	184,102	943,751	132,394	1,076,146
Student Services	11	38,158	296,417	41,423	158,658	534,657	130,180	664,837	
Institutional Support	12			7,299		7,299		7,299	
Utilities	13					0		0	
Other Plant Maintenance	14			5,666	7,032	12,698		12,698	
Scholarships & Fellowships	15				2,241,821	2,241,821		2,241,821	
Hospital & Clinics	16					0		0	
Other	17			5,889		5,889		5,889	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							230,000	
TOTAL	21	\$80,642	\$764,492	\$83,313	\$2,894,015	\$184,720	\$4,007,182	\$309,589	\$4,546,771

Form Revised 8/1/97

Notes on Series 17-7B

East Arkansas Community College

Other - College Work Study for restricted funds

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: East Arkansas Community College
FISCAL YEAR: 15-16

COMPLETED BY: Jacki Swan
DATE COMPLETED: 9-5-16
TELEPHONE NO. 870-633-4480 ext 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	3,577,503	94,865	273,696	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,577,503	\$94,865	\$273,696	\$0