ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-1 SUMMARY OF INCOME FOR ALL FUND GROUPS

(SEE INSTRUCTIONS)

 FICE CODE
 001104

 INSTITUTION
 Phillips Community College of the UA

 FISCAL YEAR
 2014

COMPLETED BY: DATE COMPLETED: TELEPHONE NO. Stan Sullivant September 10, 2014 (870) 816-1274

Report all amounts to the nearest Dollar.

				TRICTED	RESTRICTED				PLANT FUNDS	6	
	INCOME (and other additions)		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Tuition & Fees *	-	1	3,209,837								\$3,209,837
Government	Federal	2									\$0
Appropriations	State	3	10,323,808		121,140			250,000			\$10,694,948
	Local	4	2,153,019								\$2,153,019
Grants &	Federal	5			5,869,372						\$5,869,372
Contracts	State	6	497,518		750,583						\$1,248,101
	Local	7	493,631								\$493,631
Private Gifts, Gra	nts and Contracts	8			8,028			37,158		400,000	\$445,186
Endowment Incor	ne	9									\$0
Sales &	Educational Activities	10	22,012								\$22,012
Services	Auxiliary Enterprises	11		274,649							\$274,649
	Hospitals	12									\$0
Other	Invest & Gains	13	13,819	459	34,664			1,253		154	\$50,349
Sources	Other **	14	158,441								\$158,441
	Other **	15									\$0
TOTAL INCOME &	OTHER SOURCES	16	\$16,872,085	\$275,108	\$6,783,787	\$0	\$0	\$288,411	\$0	\$400,154	\$24,619,545

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Phillips Community College of the UA

Line 14: Other - \$100,380 - Indirect Cost Recovery; \$58,061 - Parking fines & decals, printing charges, payment plan charges, and other misc. income.

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

(SEE INSTRUCTIONS)

FICE CODE	001104
INSTITUTION	Phillips Community College of the UA
FISCAL YEAR	2014

Report all amounts to the nearest Dollar.

		UNREST		RESTRICTED				PLANT FUNDS	6	
STATE APPROPRIATIONS		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Revenue Stabilization Act Funds	1	9,063,088								\$9,063,088
Educ. Excellence Trust Fund	2	730,864								\$730,864
Workforce 2000	3	529,856								\$529,856
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			121,140						\$121,140
General Allotment Reserve Fund	7									\$0
General Improvement Fund	8						250,000			\$250,000
<other></other>	9									\$0
<other></other>	10									\$0
<other></other>	11									\$0
TOTAL STATE FUNDING	12	\$10,323,808	\$0	\$121,140	\$0	\$0	\$250,000	\$0	\$0	\$10,694,948

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.

COMPLETED BY: DATE COMPLETED: TELEPHONE NO. Stan Sullivant September 10, 2014 (870) 816-1274

ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-2 SUMMARY OF EXPENDITURES FOR ALL FUND GROUPS

(SEE INSTRUCTIONS)

 FICE CODE
 001104

 INSTITUTION
 Phillips Community College of the UA

FISCAL YEAR 2014

COMPLETED BY: DATE COMPLETED: TELEPHONE NO. Stan Sullivant September 10, 2014 (870) 816-1274

Report all amounts to the nearest Dollar.

	his to the hearest Dollar.		UNREST	RICTED	RESTRICTED				PLANT FUNDS		
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Instruction		1	4,689,784		719,551						\$5,409,335
Research		2									\$0
Public Service		3	498,853		25,416						\$524,269
Academic Supp	port	4	1,377,886		29,654						\$1,407,540
Student Service	es	5	997,659		1,843,302						\$2,840,961
Institutional Su	ipport	6	2,595,324		100,981						\$2,696,305
Operation & Ma	ain. Of Plant	7	1,728,365					389,889			\$2,118,254
Scholarships &	Fellowships	8	340,151		3,763,759						\$4,103,910
Staff Benefits		9	2,767,375		358,388						\$3,125,763
Hospitals & Cli	nics	10									\$0
Auxiliary Enter	prises	11		197,589							\$197,589
Debt Service		12								827,388	\$827,388
Loan Fund Adn	ninistration	13									\$0
Loan Cancel. &	Write-Offs	14									\$0
Exp. For Plant	Facilities	15	89,619		11,959						\$101,578
Other Deductio	ons	16									\$0
Total Expenses	& Deductions	17	\$15,085,016	\$197,589	\$6,853,010	\$0	\$0	\$389,889	\$0	\$827,388	\$23,352,892
	Auxiliary	18	87,174	(87,174)							\$0
Transfers *	Mandatory	19	427,389							(427,389)	\$0
	Non Mandatory	20	620,506					(620,506)			\$0
TOTAL EXP., D	EDUC. & TRAN.	21	\$16,220,085	\$110,415	\$6,853,010	\$0	\$0	(\$230,617)	\$0	\$399,999	\$23,352,892
TOTAL INCOMI	E	22	\$16,872,085	\$275,108	\$6,783,787	\$0	\$0	\$288,411	\$0	\$400,154	\$24,619,545
NET INC./(DEC.	.) FOR YEAR	23	\$652,000	\$164,693	(\$69,223)	\$0	\$0	\$519,028	\$0	\$155	\$1,266,653

* 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

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:
 001104

 INSTITUTION:
 Phillips Community College of the UA

 FISCAL YEAR:
 2014

COMPLETED BY: Stan Sullivant

DATE COMPLETED: September 10, 2014 TELEPHONE NO. (870) 816-1274

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
	2					\$0
	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					\$0

*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)

INSTITUTION: Phil FISCAL YEAR: 201

FICE CODE:

llips Community College of the UA	
14	_

COMPLETED BY: Stan Sullivant

DATE COMPLETED: September 10, 2014

TELEPHONE NO. (870) 816-1274

Report all amounts to the nearest Dollar.

001104

	Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
ntercollegiate Athletics *		1				-
Residence Hall		2				-
Married Student	Housing	3				-
Faculty Housing		4				-
Food Service		5	96,654	144,093		(47,439
College Union						-
Bookstore		7	90,276			90,276
Student Organiza	ations And Publications	8		25,738		(25,738
Student Health S	ervices	9				-
Other (Specify O	n Attached Sheet)	10	88,178	27,758		60,420
Sub-Total		11	\$275,108	\$197,589	\$0	77,519
Transfers In	Auxiliary (Athletic and Activity)	12	25,738			25,738
	Other	13	61,436			61,436
Transfers Out		14				C
GRAND TOTALS		15	\$362,282	\$197,589	\$0	\$164,693

Notes on Series 17-3

Phillips Community College of the UA

Line 10 - Other - Facility Rental income and operating expenses.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-4 BALANCE SHEET SUMMARY AND CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE:

INSTITUTION:

001104 Phillips Community College of the UA

FISCAL YEAR:

2014

DATE COMPLETED: TELEPHONE NO.

COMPLETED BY:

Stan Sullivant September 10, 2014 (870) 816-1274

Report all amounts to the nearest Dollar.

				UNREST	RICTED	RESTRICTED				PLANT FUNDS			
Categories				Educational Current	Auxiliary Current	Educational Current	Loan	Endowment		Renewal &	Retirement of	Investment	Agency
				Funds	Funds	Funds	Fund	Funds	Unexpended Replace Indebtedness In Plant		In Plant	Funds	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Interfund Borrowing (Due From)	1	148,176	195,881				295,371				7,702
Balance	Assets	All Other Assets	2	9,092,031	90,604	958,734			816,699		34,237	19,713,164	
Sheet		Total Assets	3	\$9,240,207	\$286,485	\$958,734	\$0	\$0	\$1,112,070	\$0	\$34,237	\$19,713,164	\$7,702
Summary		Interfund Borrowing (Due To)	4			642,272					4,858		
	Liab.	All Other Liabilities	5	1,716,329	6,632	215,324			263,063		43,052	11,225,477	
		Total Liabilities	6	\$1,716,329	\$6,632	\$857,596	\$0	\$0	\$263,063	\$0	\$47,910	\$11,225,477	\$0
	Fund Baland	ces	7	\$7,523,878	\$279,853	\$101,138	\$0	\$0	\$849,007	\$0	(\$13,673)	\$8,487,687	
	Revenue An	nd Other Additions	8	16,872,085	275,108	6,783,787			288,411		400,154	391,848	
Changes	Expenditure	s And Other Deductions	9	15,085,016	197,589	6,853,010			389,889		827,388	1,404,308	
in	Total Transf	er Out Of (Into) *	10	1,135,069	(87,174)				(620,506)		(427,389)		
Fund	Net Increase	e (Decrease) For Year	11	\$652,000	\$164,693	(\$69,223)	\$0	\$0	\$519,028	\$0	\$155	(\$1,012,460)	
Balance	Fund Baland	ce-Beginning Of Year	12	6,871,878	115,160	170,361			329,979		(13,828)	9,470,147	
	Fund Baland	ce-End Of Year	13	\$7,523,878	\$279,853	\$101,138	\$0	\$0	\$849,007	\$0	(\$13,673)	\$8,457,687	

* 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

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

(SEE INSTRUCTIONS)

COMPLETED BY: DATE COMPLETED: TELEPHONE NO. Stan Sullivant September 10, 2014 (870) 816-1274

001104

2014

Phillips Community College of the UA

FICE CODE:

INSTITUTION:

FISCAL YEAR:

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	11,330,000				\$11,330,000
Total Loans Negotiated During						
The Fiscal Year	2	0				\$0
Total Debt Principal Retired						
During The Fiscal Year	3	290,270				\$290,270
Total Outstanding Principal						
At End Of Fiscal Year	4	\$11,039,730	\$0	\$0	\$0	\$11,039,730
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	537,118				\$537,118
Total Debt Service Payments						
During Fiscal Year	6	\$827,388	\$0	\$0	\$0	\$827,388

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

* Specify

Notes on Series 17-5

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

FICE CODE 001104				(SEE INSTRUCT		OMPLETED BY:	-	Stan Sullivant	
INSTITUTION Phillips Community Colleg	e of th	e UA		(,	E COMPLETED:		September 10, 2014	
FISCAL YEAR 2014	-					ELEPHONE NO.		(870) 816-1274	
Report All Amounts To The Nearest Dollar.	-				ACTUAL	OR BUDGETED:		Actual	
			Salaries		Non-Capital	Capital			
Expenditure Category		Classified	Unclassified	Extra Help	Maint. & Operating	Outlay	Sub-Total	Benefits	Total
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Teaching Salaries	1		3,190,079				3,190,079		3,190,079
Dept. Oper. Expense	2	117,742	301,646	55,088	916,086		1,390,562	1,314,465	2,705,027
Off-Campus Credit	3						0		0
Non-Credit Instruction	4		107,733		1,410		109,143	21,469	130,612
Research	5						0		0
Public Service	6	88,967	334,208		75,678		498,853	152,478	651,331
Libraries	7	91,788	110,322		74,773	41,792	318,675	55,791	374,466
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	374,490	459,260		267,253	47,827	1,148,830	234,593	1,383,423
Student Services	11	316,826	544,625		136,208		997,659	277,591	1,275,250
Institutional Support	12	918,946	529,837	3,860	1,142,681		2,595,324	460,138	3,055,462
Utilities	13				764,298		764,298		764,298
Other Plant Maintenance	14	754,775			209,292		964,067	250,850	1,214,917
Scholarships & Fellowships	15				340,151		340,151		340,151
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								87,174
Transfers - Mandatory	19								427,389
Transfers -Non Mandatory	20								620,506
TOTAL	21	\$2,663,534	\$5,577,710	\$58,948	\$3,927,830	\$89,619	\$12,317,641	\$2,767,375	\$16,220,085
Tuition and Fees	22								\$3,209,837
Other Income	23								\$3,338,440
Prior Year Balance	24								
General Revenue Appropriated	25								\$10,323,808
Total Unrestricted E&G Revenue	26								\$16,872,085 Form Revised 8/1/97

Notes on Series 17-7A

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

FICE CODE 001104	4			(SEE INSTRUC	TIONS) CC	MPLETED BY:		Stan Sullivant	
INSTITUTION Phillips	Community College of the	ne UA			DATE	COMPLETED:		September 10, 201	4
FISCAL YEAR 2014					TE	LEPHONE NO.		(870) 816-1274	
Report All Amounts To Th	ne Nearest Dollar.				ACTUAL O		Actual		
			Salaries		Non-Capital	Capital			
Expenditur	e Category	Classified	Unclassified	Extra Help	Maint. & Operating	Outlay	Sub-Total	Benefits	Total
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Teaching Salaries	1		161,440				\$161,440		\$161,440
Dept. Oper. Expense	2	39,563	68,576		85,471		193,610	59,141	252,751
Off-Campus Credit	3						0		0
Non-Credit Instruction	4	90,041	197,158		77,302		364,501	65,767	430,268
Research	5						0		0
Public Service	6				25,416		25,416		25,416
Libraries	7						0		0
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Suppor	t 10				17,695	11,959	29,654		29,654
Student Services	11	24,605	943,621	7,091	879,944		1,855,261	233,480	2,088,741
Institutional Support	12			100,981			100,981	0	100,981
Utilities	13						0		0
Other Plant Maintenance	e 14						0		0
Scholarships & Fellows	hips 15				3,763,759		3,763,759		3,763,759
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandato	ory 20								
TOTAL	21	\$154,209	\$1,370,795	\$108,072	\$4,849,587	\$11,959	\$6,494,622	\$358,388	\$6,853,010

Notes on Series 17-7B

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:	001104	COMPLETED BY:	Stan Sullivant
INSTITUTION:	Phillips Community College of the	JA DATE COMPLETED:	September 10, 2014
FISCAL YEAR:	2014	TELEPHONE NO.	(870) 816-1274

Report All Amounts To The Nearest Dollar.

Source Of		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other
Funds			Unrestricted (B)	Restricted (C)	Capital Assets (D)
Educational and General	1	4,983,380	47,827	11,959	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$4,983,380	\$47,827	\$11,959	\$0

Notes on Series 17-8	Phillips Communit
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