

ARKANSAS DIVISION 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 2020

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/15/20
TELEPHONE NO. (870) 816-1274

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	3,012,674							\$3,012,674	
Government Appropriations	Federal	2							\$0	
	State	3	10,438,889						\$10,438,889	
	Local	4	2,191,549						\$2,191,549	
Grants & Contracts	Federal	5	27,532	5,120,962					\$5,148,494	
	State	6	326,019	793,382					\$1,119,401	
	Local	7	424,459			37,158			\$461,617	
Private Gifts, Grants and Contracts	8			67,596		14,746			\$82,342	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	40,220						\$40,220	
	Auxiliary Enterprises	11		171,819					\$171,819	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	90,939	4,597	(1,703)	7,614		288	\$101,735	
	Other **	14	154,345						\$154,345	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$16,706,626	\$176,416	\$5,980,237	\$0	\$0	\$59,518	\$0	\$288	\$22,923,085

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Phillips Community College of the UA

**ARKANSAS DIVISION 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 2020

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/15/20
TELEPHONE NO. (870) 816-1274

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	8,972,457								\$8,972,457
Educ. Excellence Trust Fund	2	849,748								\$849,748
Workforce 2000	3	529,856								\$529,856
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Restricted Reserve	8	86,828								\$86,828
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$10,438,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,438,889

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 001104
INSTITUTION Phillips Community College of the UA
FISCAL YEAR 2020

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/15/20
TELEPHONE NO. (870) 816-1274

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	4,014,496			817,424						\$4,831,920
Research	2										\$0
Public Service	3	388,200									\$388,200
Academic Support	4	1,851,120			90,404						\$1,941,524
Student Services	5	948,219			1,293,085						\$2,241,304
Institutional Support	6	2,156,048			93,082						\$2,249,130
Operation & Main. Of Plant	7	1,571,931						1,847,534			\$3,419,465
Scholarships & Fellowships	8	775,700			3,412,552						\$4,188,252
Staff Benefits	9	2,306,221		(308,387)	288,814						\$2,286,648
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		26,042								\$26,042
Debt Service	12									720,185	\$720,185
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$14,011,935	\$26,042	(\$308,387)	\$5,995,361	\$0	\$0	\$1,847,534	\$0	\$720,185	\$22,292,670
Transfers *	Auxiliary	18		80,000				(80,000)			\$0
	Mandatory	19	719,707							(719,707)	\$0
	Non Mandatory	20	1,600,000					(1,600,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$16,331,642	\$106,042	(\$308,387)	\$5,995,361	\$0	\$0	\$167,534	\$0	\$478	\$22,292,670
TOTAL INCOME	22	\$16,706,626	\$176,416	\$0	\$5,980,237			\$59,518		\$288	\$22,923,085
NET INC./(DEC.) FOR YEAR	23	\$374,984	\$70,374	\$308,387	(\$15,124)	\$0	\$0	(\$108,016)	\$0	(\$190)	\$630,415

* 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

Phillips Community College of the UA

**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: 001104
 INSTITUTION: Phillips Community College of the UA
 FISCAL YEAR: 2020

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: 09/15/20
 TELEPHONE NO.: (870) 816-1274

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility	1	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	\$0.00	\$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 DIVISION OF HIGHER EDUCATION

ADHE 17-3

**AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 001104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2020

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/15/20
TELEPHONE NO.: (870) 816-1274

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			0
	College Union	6			0
	Bookstore	7	35,500		35,500
	Student Organizations And Publications	8			0
	Student Health Services	9			0
	Other (Specify On Attached Sheet)	10	140,916	26,042	114,874
	Sub-Total	11	\$176,416	\$26,042	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14		80,000	(80,000)
GRAND TOTALS		15	\$176,416	\$106,042	\$0

* Include athletic fees.

Notes on Series 17-3

Phillips Community College of the UA

**Other includes Facility Rental and GPC Programming

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

(SEE INSTRUCTIONS)

FICE CODE: 001104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2020

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/15/20
TELEPHONE NO.: (870) 816-1274

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 (C)	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	2,250,050	66,098		(2,689,615)			400,524		26,155		18,951
		All Other Assets and Deferred Outflows	2	10,045,384	98,233	331,799	3,193,131			511,213		8	19,388,473	0
		Total Assets and Deferred Outflows	3	\$12,295,434	\$164,331	\$331,799	\$503,516	\$0	\$0	\$911,737	\$0	\$26,163	\$19,388,473	\$18,951
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	0	0		0			0		0	0	0
		All Other Liabilities and Deferred Inflows	5	932,104	0	3,293,556	272,719			38,255		26,155	9,768,675	18,951
		Total Liabilities and Deferred Inflows	6	\$932,104	\$0	\$3,293,556	\$272,719	\$0	\$0	\$38,255	\$0	\$26,155	\$9,768,675	\$18,951
	Fund Balances		7	\$11,363,330	\$164,331	(\$2,961,757)	\$230,797	\$0	\$0	\$873,482	\$0	\$8	\$9,619,798	
Changes in Fund Balance	Revenue And Other Additions		8	16,706,626	176,416		5,980,237			59,518		288	2,483,461	
	Expenditures And Other Deductions		9	14,011,935	26,042	(308,387)	5,995,361			1,847,534		720,185	1,508,130	
	Total Transfer Out Of (Into) *		10	2,319,707	80,000		0			(1,680,000)		(719,707)		
	Net Increase (Decrease) For Year		11	\$374,984	\$70,374	\$308,387	(\$15,124)	\$0	\$0	(\$108,016)	\$0	(\$190)	\$975,331	0
	Fund Balance-Beginning Of Year		12	10,988,346	93,957	(3,270,144)	245,921			981,498		198	8,644,467	
	Fund Balance-End Of Year		13	\$11,363,330	\$164,331	(\$2,961,757)	\$230,797	\$0	\$0	\$873,482	\$0	\$8	\$9,619,798	

* 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

Phillips Community College of the UA

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

(SEE INSTRUCTIONS)

FICE CODE: 001104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2020

COMPLETED BY: Stan Sullivant
DATE COMPLETED: 09/15/20
TELEPHONE NO.: (870) 816-1274

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	9,945,000				\$9,945,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	389,528				\$389,528
Total Outstanding Principal						
At End Of Fiscal Year	4	\$9,555,472	\$0	\$0	\$0	\$9,555,472
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	330,657				\$330,657
Total Debt Service Payments						
During Fiscal Year	6	\$720,185	\$0	\$0	\$0	\$720,185

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

* Specify

Notes on Series 17-5

Phillips Community College of the UA

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

FICE CODE 001104
 INSTITUTION Phillips Community College of the UA
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: 09/15/20
 TELEPHONE NO. (870) 816-1274

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		3,010,089			3,010,089		\$3,010,089	
Dept. Oper. Expense	2	129,186	285,583	7,631	456,033	38,982	917,415	1,131,881	2,049,296
Off-Campus Credit	3						0		0
Non-Credit Instruction	4		84,872		2,120		86,992	18,604	105,596
Research	5						0		0
Public Service	6	69,779	242,676	21,457	54,288		388,200	102,568	490,768
Libraries	7	80,910	41,734	11,350	71,762	42,852	248,608	36,714	285,322
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	197,720	461,326	22,736	892,913	27,817	1,602,512	170,475	1,772,987
Student Services	11	264,282	626,748	1,628	55,561		948,219	224,859	1,173,078
Institutional Support	12	586,108	769,373	16,881	783,686		2,156,048	435,962	2,592,010
Utilities	13				669,394		669,394		669,394
Other Plant Maintenance	14	566,032		32,571	303,934		902,537	185,158	1,087,695
Scholarships & Fellowships	15				775,700		775,700		775,700
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								719,707
Transfers -Non Mandatory	20								1,600,000
TOTAL	21	\$1,894,017	\$5,522,401	\$114,254	\$4,065,391	\$109,651	\$11,705,714	\$2,306,221	\$16,331,642
Tuition and Fees	22								3,012,674
Other Income	23								3,255,063
Prior Year Balance	24								
General Revenue Appropriated	25								10,438,889
Total Unrestricted E&G Revenue	26								\$16,706,626

Form Revised 8/1/97

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

FICE CODE 001104
 INSTITUTION Phillips Community College of the UA
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: 09/15/20
 TELEPHONE NO. (870) 816-1274

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		198,970			198,970		\$198,970	
Dept. Oper. Expense	2	11,933	66,075	45,973	151,310	109,123	68,795	453,209	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	23,718	134,556	40,182	35,584	234,040	42,694	276,734	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				90,404	90,404		90,404	
Student Services	11	42,017	556,469	58,933	635,666	1,293,085	177,325	1,470,410	
Institutional Support	12			93,082		93,082		93,082	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,412,552	3,412,552		3,412,552	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$77,668	\$956,070	\$238,170	\$4,325,516	\$109,123	\$5,706,547	\$288,814	\$5,995,361

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>001104</u>	COMPLETED BY:	<u>Stan Sullivant</u>
INSTITUTION:	<u>Phillips Community College of the UA</u>	DATE COMPLETED:	<u>09/15/20</u>
FISCAL YEAR:	<u>2020</u>	TELEPHONE NO.	<u>(870) 816-1274</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	6,573,286	66,799	109,123	0
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$6,573,286	\$66,799	\$109,123	\$0