

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1104
INSTITUTION Phillips Community College of the UA
FISCAL YEAR 2013

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 13, 2013
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	3,096,106							\$3,096,106	
Government	2								\$0	
Appropriations	3	10,499,364							\$10,499,364	
	4	1,944,250							\$1,944,250	
Grants &	5		6,625,892						\$6,625,892	
Contracts	6	425,995	550,803						\$976,798	
	7	384,549							\$384,549	
Private Gifts, Grants and Contracts	8		76,126			37,158			\$113,284	
Endowment Income	9								\$0	
Sales &	10	23,270							\$23,270	
Services	11		222,249						\$222,249	
	12								\$0	
Other	13	11,939	129	21,401		1,226		155	\$34,850	
Sources	14	165,430							\$165,430	
	15	68,578							\$68,578	
TOTAL INCOME & OTHER SOURCES	16	\$16,619,481	\$222,378	\$7,274,222	\$0	\$0	\$38,384	\$0	\$155	\$24,154,620

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Phillips Community College of the UA

Other - \$165,430 - Indirect Cost Recovery

Other - \$68,578 - Parking fines & decals, printing charges, payment plan charges, and other misc. income

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1104
 INSTITUTION Phillips Community College of the UA
 FISCAL YEAR 2013

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: September 13, 2013
 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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	4,417,148		952,501						\$5,369,649
Research	2									\$0
Public Service	3	832,888		75,873						\$908,761
Academic Support	4	1,104,599		37,120						\$1,141,719
Student Services	5	1,088,690		1,921,594						\$3,010,284
Institutional Support	6	2,184,360		103,867						\$2,288,227
Operation & Main. Of Plant	7	1,609,020					271,957			\$1,880,977
Scholarships & Fellowships	8	328,502		4,000,679						\$4,329,181
Staff Benefits	9	2,879,940		458,281						\$3,338,221
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		216,256							\$216,256
Debt Service	12								774,692	\$774,692
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	126,881		104,546						\$231,427
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$14,572,028	\$216,256	\$7,654,461	\$0	\$0	\$271,957	\$0	\$774,692	\$23,489,394
Transfers *	Auxiliary	18	50,000	(50,000)						\$0
	Mandatory	19	771,225						(771,225)	\$0
	Non Mandatory	20	275,000				(275,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$15,668,253	\$166,256	\$7,654,461	\$0	\$0	(\$3,043)	\$0	\$3,467	\$23,489,394
TOTAL INCOME	22	\$16,619,481	\$222,378	\$7,274,222	\$0	\$0	\$38,384	\$0	\$155	\$24,154,620
NET INC./(DEC.) FOR YEAR	23	\$951,228	\$56,122	(\$380,239)	\$0	\$0	\$41,427	\$0	(\$3,312)	\$665,226

* 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: 1104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2013

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 13, 2013
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)

FICE CODE: 1104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2013

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 13, 2013
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			-
Residence Hall	2			-
Married Student Housing	3			-
Faculty Housing	4			-
Food Service	5	84,235	170,932	(86,697)
College Union	6			-
Bookstore	7	43,026		43,026
Student Organizations And Publications	8		27,460	(27,460)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	95,117	17,864	77,253
Sub-Total	11	\$222,378	\$216,256	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	27,460	27,460
	Other	13	22,540	22,540
Transfers Out	14			0
GRAND TOTALS	15	\$272,378	\$216,256	\$0

* Include athletic fees.

Notes on Series 17-3

Phillips Community College of the UA

Other - Facility Rental

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 1104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2013

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 13, 2013
TELEPHONE NO. 870-816-1274

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	1,533,709	49,133			5,030					
		All Other Assets	2	7,219,241	96,456	1,959,389		627,179		34,083	20,982,130	11,903	
		Total Assets	3	\$8,752,950	\$145,589	\$1,959,389	\$0	\$0	\$632,209	\$0	\$34,083	\$20,982,130	\$11,903
	Liab.	Interfund Borrowing (Due To)	4			1,583,342						4,530	
		All Other Liabilities	5	1,977,875	29,978	144,647		302,230		47,911	11,369,331	7,373	
		Total Liabilities	6	\$1,977,875	\$29,978	\$1,727,989	\$0	\$0	\$302,230	\$0	\$47,911	\$11,369,331	\$11,903
	Fund Balances		7	\$6,775,075	\$115,611	\$231,400	\$0	\$0	\$329,979	\$0	(\$13,828)	\$9,612,799	
Changes in Fund Balance	Revenue And Other Additions		8	16,619,481	222,378	7,274,222		38,384		155	693,730		
	Expenditures And Other Deductions		9	14,572,028	216,256	7,654,461		271,957		774,692	1,619,556		
	Total Transfer Out Of (Into) *		10	1,096,225	(50,000)			(275,000)		(771,225)			
	Net Increase (Decrease) For Year		11	\$951,228	\$56,122	(\$380,239)	\$0	\$0	\$41,427	\$0	(\$3,312)	(\$925,826)	
	Fund Balance-Beginning Of Year		12	6,005,557	59,489	429,929			288,552		(10,516)	10,538,625	
	Fund Balance-End Of Year		13	\$6,956,785	\$115,611	\$49,690	\$0	\$0	\$329,979	\$0	(\$13,828)	\$9,612,799	

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

(SEE INSTRUCTIONS)

FICE CODE: 1104
INSTITUTION: Phillips Community College of the UA
FISCAL YEAR: 2013

COMPLETED BY: Stan Sullivant
DATE COMPLETED: September 13, 2013
TELEPHONE NO.: 870-816-1274

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 11,570,000				\$11,570,000
Total Loans Negotiated During					
The Fiscal Year	2 219,026				\$219,026
Total Debt Principal Retired					
During The Fiscal Year	3 243,278				\$243,278
Total Outstanding Principal					
At End Of Fiscal Year	4 \$11,545,748	\$0	\$0	\$0	\$11,545,748
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 531,414				\$531,414
Total Debt Service Payments					
During Fiscal Year	6 \$774,692	\$0	\$0	\$0	\$774,692

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

* Specify

Notes on Series 17-5

Phillips Community College of the UA

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

FICE CODE 1104
 INSTITUTION Phillips Community College of the UA
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: September 13, 2013
 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		3,010,827			\$3,010,827		\$3,010,827	
Dept. Oper. Expense	2	110,156	318,758	41,107	834,262	13,661	1,211,041	2,528,985	
Off-Campus Credit	3					0		-	
Non-Credit Instruction	4		98,466		3,572	102,038	19,667	121,705	
Research	5					0		-	
Public Service	6	95,097	379,515		84,275	558,887	162,907	721,794	
Libraries	7	80,432	117,845		75,724	41,753	62,234	377,988	
Museums & Galleries	8					0		-	
Organized Activities	9					0		-	
Other Academic Support	10	300,751	459,171		344,677	45,031	238,997	1,388,627	
Student Services	11	296,939	628,718	7,629	155,404	1,088,690	297,058	1,385,748	
Institutional Support	12	687,612	745,756	8,432	742,560	10,776	620,196	2,815,332	
Utilities	13				693,706	693,706		693,706	
Other Plant Maintenance	14	742,914			172,400	15,660	267,840	1,198,814	
Scholarships & Fellowships	15				328,502	328,502		328,502	
Hospital & Clinics	16					0		-	
Other	17					0		-	
Transfers - Auxiliary	18							50,000	
Transfers - Mandatory	19							771,225	
Transfers -Non Mandatory	20							275,000	
TOTAL	21	\$2,313,901	\$5,759,056	\$57,168	\$3,435,082	\$126,881	\$11,692,088	\$2,879,940	\$15,668,253
Tuition and Fees	22							\$3,096,106	
Other Income	23							\$3,024,011	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,499,364	
Total Unrestricted E&G Revenue	26							\$16,619,481	

Form Revised 8/1/97

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

FICE CODE 1104
 INSTITUTION Phillips Community College of the UA
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant
 DATE COMPLETED: September 13, 2013
 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		379,727			\$379,727		\$379,727	
Dept. Oper. Expense	2	81,364	30,800	125	281,848	104,546	124,443	623,126	
Off-Campus Credit	3					-		0	
Non-Credit Instruction	4	59,267	63,073		56,297	178,637	47,423	226,060	
Research	5					-		0	
Public Service	6				75,873	75,873		75,873	
Libraries	7					-		0	
Museums & Galleries	8					-		0	
Organized Activities	9					-		0	
Other Academic Support	10		6,250		30,870	37,120	1,326	38,446	
Student Services	11	98,712	978,892	4,784	839,206	1,921,594	285,089	2,206,683	
Institutional Support	12			100,267	3,600	103,867		103,867	
Utilities	13					-		0	
Other Plant Maintenance	14					-		0	
Scholarships & Fellowships	15				4,000,679	4,000,679		4,000,679	
Hospital & Clinics	16					-		0	
Other	17					-		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$239,343	\$1,458,742	\$105,176	\$5,288,373	\$104,546	\$7,196,180	\$458,281	\$7,654,461

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>1104</u>	COMPLETED BY:	<u>Stan Sullivant</u>
INSTITUTION:	<u>Phillips Community College of the UA</u>	DATE COMPLETED:	<u>September 13, 2013</u>
FISCAL YEAR:	<u>2013</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	\$4,923,594	85,128	104,546	41,753
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$4,923,594	\$85,128	\$104,546	\$41,753