

**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**     2016

**COMPLETED BY:**                      Stan Sullivant  
**DATE COMPLETED:**                  September 13, 2016  
**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	2,696,184								\$2,696,184
Government Appropriations	Federal	2								\$0
	State	3	10,349,799							\$10,349,799
	Local	4	2,071,753							\$2,071,753
Grants & Contracts	Federal	5		5,764,243						\$5,764,243
	State	6	479,526	718,658						\$1,198,184
	Local	7	491,591				37,157			\$528,748
Private Gifts, Grants and Contracts	8			82,391					100,000	\$182,391
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	30,062							\$30,062
	Auxiliary Enterprises	11		159,184						\$159,184
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	17,290	272	12,226		598		168	\$30,554
	Other **	14	172,183							\$172,183
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$16,308,388</b>	<b>\$159,456</b>	<b>\$6,577,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,755</b>	<b>\$0</b>	<b>\$100,168</b>	<b>\$23,183,285</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

Phillips Community College of the UA

Column A - Line 14: \$125,068 - Indirect Cost Recovery; \$47,115 - 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 2016

COMPLETED BY: Stan Sullivant  
 DATE COMPLETED: September 13, 2016  
 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	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	9,063,088								\$9,063,088
Educ. Excellence Trust Fund	2	756,855								\$756,855
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
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$10,349,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,349,799</b>

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** 001104  
**INSTITUTION** Phillips Community College of the UA  
**FISCAL YEAR** 2016

**COMPLETED BY:** Stan Sullivant  
**DATE COMPLETED:** September 13, 2016  
**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 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	4,361,785			573,941						\$4,935,726
Research	2										\$0
Public Service	3	488,001									\$488,001
Academic Support	4	1,400,765			49,502						\$1,450,267
Student Services	5	976,391			2,484,861						\$3,461,252
Institutional Support	6	2,132,730			101,233						\$2,233,963
Operation & Main. Of Plant	7	1,507,975						662,798			\$2,170,773
Scholarships & Fellowships	8	309,235			3,003,131						\$3,312,366
Staff Benefits	9	2,652,277		11,145	368,354						\$3,031,776
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		45,116								\$45,116
Debt Service	12									737,547	\$737,547
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$13,829,159</b>	<b>\$45,116</b>	<b>\$11,145</b>	<b>\$6,581,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,798</b>	<b>\$0</b>	<b>\$737,547</b>	<b>\$21,866,787</b>
Transfers *	Auxiliary	18	(55,000)	55,000							\$0
	Mandatory	19	633,019							(633,019)	\$0
	Non Mandatory	20	1,395,000					(1,395,000)			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$15,802,178</b>	<b>\$100,116</b>	<b>\$11,145</b>	<b>\$6,581,022</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$732,202)</b>	<b>\$0</b>	<b>\$104,528</b>	<b>\$21,866,787</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$16,308,388</b>	<b>\$159,456</b>		<b>\$6,577,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,755</b>	<b>\$0</b>	<b>\$100,168</b>	<b>\$23,183,285</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$506,210</b>	<b>\$59,340</b>	<b>(\$11,145)</b>	<b>(\$3,504)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,957</b>	<b>\$0</b>	<b>(\$4,360)</b>	<b>\$1,316,498</b>

\* 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: 001104  
 INSTITUTION: Phillips Community College of the UA  
 FISCAL YEAR: 2016

COMPLETED BY: Stan Sullivant  
 DATE COMPLETED: September 13, 2016  
 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
<b>Name of Facility</b>	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** 001104  
**INSTITUTION:** Phillips Community College of the UA  
**FISCAL YEAR:** 2016

**COMPLETED BY:** Stan Sullivant  
**DATE COMPLETED:** September 13, 2016  
**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			-
College Union	6			-
Bookstore	7	60,353		60,353
Student Organizations And Publications	8		26,624	(26,624)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	99,103	18,492	80,611
<b>Sub-Total</b>	11	\$159,456	\$45,116	\$0
Transfers In	12			0
	13			0
Transfers Out	14		55,000	(55,000)
<b>GRAND TOTALS</b>	15	\$159,456	\$100,116	\$0

\* Include athletic fees.

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:** 001104  
**INSTITUTION:** Phillips Community College of the UA  
**FISCAL YEAR:** 2016

**COMPLETED BY:** Stan Sullivant  
**DATE COMPLETED:** September 13, 2016  
**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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets												
	Interfund Borrowing (Due From)	1	1,691,737	299,251				1,069,119				13,329	
	and												
	All Other Assets and Deferred Outflows	2	8,847,520	90,586	521,941	3,553,939		392,815		34,556	18,975,823	9,331	
	Deferred Outflows												
	Total Assets and Deferred Outflows	3	\$10,539,257	\$389,837	\$521,941	\$3,553,939	\$0	\$0	\$1,461,934	\$0	\$34,556	\$18,975,823	\$22,660
	Liabilities												
Interfund Borrowing (Due To)	4				3,068,501					4,935			
and													
All Other Liabilities and Deferred Inflows	5	2,082,301	320	1,695,161	239,978		249,547			29,621	11,039,558	22,660	
Deferred Inflows													
Total Liabilities and Deferred Inflows	6	\$2,082,301	\$320	\$1,695,161	\$3,308,479	\$0	\$0	\$249,547	\$0	\$34,556	\$11,039,558	\$22,660	
Fund Balances	7	\$8,456,956	\$389,517	(\$1,173,220)	\$245,460	\$0	\$0	\$1,212,387	\$0	\$0	\$7,936,265		
<b>Changes in Fund Balance</b>	Revenue And Other Additions	8	16,308,388	159,456	0	6,577,518		37,755		100,168	1,220,437		
	Expenditures And Other Deductions	9	13,829,159	45,116	11,145	6,581,022		662,798		737,547	1,400,661		
	Total Transfer Out Of (Into) *	10	1,973,019	55,000	0			(1,395,000)		(633,019)			
	Net Increase (Decrease) For Year	11	\$506,210	\$59,340	(\$11,145)	(\$3,504)	\$0	\$0	\$769,957	\$0	(\$4,360)	(\$180,224)	
	Fund Balance-Beginning Of Year	12	7,950,746	330,177	(1,162,075)	248,964			442,430		4,360	8,116,489	
	Fund Balance-End Of Year	13	\$8,456,956	\$389,517	(\$1,173,220)	\$245,460	\$0	\$0	\$1,212,387	\$0	\$0	\$7,936,265	

\* 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 DEPARTMENT 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:** 2016

**COMPLETED BY:** Stan Sullivant  
**DATE COMPLETED:** September 13, 2016  
**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	11,403,440			\$11,403,440
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	363,881			\$363,881
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$11,039,559	\$0	\$0	\$11,039,559
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	373,666			\$373,666
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$737,547	\$0	\$0	\$737,547

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 001104  
 INSTITUTION Phillips Community College of the UA  
 FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Stan Sullivant  
 DATE COMPLETED: September 13, 2016  
 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		2,995,866			2,995,866		\$2,995,866	
Dept. Oper. Expense	2	122,144	209,133		888,769	58,122	1,278,168	1,279,849	\$2,558,017
Off-Campus Credit	3						0		\$0
Non-Credit Instruction	4		85,895		1,856		87,751	19,286	\$107,037
Research	5						0		\$0
Public Service	6	79,641	306,436		101,924		488,001	122,023	\$610,024
Libraries	7	109,150	97,269		70,323	39,291	316,033	53,834	\$369,867
Museums & Galleries	8						0		\$0
Organized Activities	9						0		\$0
Other Academic Support	10	354,604	446,555		283,573		1,084,732	230,888	\$1,315,620
Student Services	11	280,291	573,210		122,890		976,391	261,737	\$1,238,128
Institutional Support	12	803,886	569,274	2,267	757,303		2,132,730	492,483	\$2,625,213
Utilities	13				659,670		659,670		\$659,670
Other Plant Maintenance	14	604,838			237,776	5,691	848,305	192,177	\$1,040,482
Scholarships & Fellowships	15				309,235		309,235		\$309,235
Hospital & Clinics	16						0		\$0
Other	17						0		\$0
Transfers - Auxiliary	18								(\$55,000)
Transfers - Mandatory	19								\$633,019
Transfers -Non Mandatory	20								\$1,395,000
<b>TOTAL</b>	<b>21</b>	<b>\$2,354,554</b>	<b>\$5,283,638</b>	<b>\$2,267</b>	<b>\$3,433,319</b>	<b>\$103,104</b>	<b>\$11,176,882</b>	<b>\$2,652,277</b>	<b>\$15,802,178</b>
Tuition and Fees	22								\$2,696,184
Other Income	23								\$3,262,405
Prior Year Balance	24								
General Revenue Appropriated	25								\$10,349,799
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$16,308,388</b>

Form Revised 8/1/97



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

FICE CODE 001104 (SEE INSTRUCTIONS) COMPLETED BY: Stan Sullivant  
 INSTITUTION Phillips Community College of the UA DATE COMPLETED: September 13, 2016  
 FISCAL YEAR 2016 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		129,894			\$129,894		\$129,894	
Dept. Oper. Expense	2	13,327	48,361		128,753	22,206	36,949	249,596	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	88,129	130,485	2,250	10,536	231,400	46,547	277,947	
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		5,500		44,002	49,502	976	50,478	
Student Services	11	56,273	1,221,969	3,954	820,539	382,126	283,882	2,768,743	
Institutional Support	12			101,233		101,233	0	101,233	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,003,131	3,003,131		3,003,131	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$157,729</b>	<b>\$1,536,209</b>	<b>\$107,437</b>	<b>\$4,006,961</b>	<b>\$404,332</b>	<b>\$6,212,668</b>	<b>\$368,354</b>	<b>\$6,581,022</b>

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)

<b>FICE CODE:</b>	<u>001104</u>	<b>COMPLETED BY:</b>	<u>Stan Sullivant</u>
<b>INSTITUTION:</b>	<u>Phillips Community College of the UA</u>	<b>DATE COMPLETED:</b>	<u>September 13, 2016</u>
<b>FISCAL YEAR:</b>	<u>2016</u>	<b>TELEPHONE NO.</b>	<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)	
<b>Educational and General</b>	1	5,374,986	63,813	107,400	336,223
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$5,374,986	\$63,813	\$107,400	\$336,223

Notes on Series 17-8

Phillips Community College of the UA