

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 012860
 INSTITUTION ANC
 FISCAL YEAR 2016 - 2017

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: 8/25/17
 TELEPHONE NO. 870-762-1020

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	2,692,338								\$ 2,692,338
Government Appropriations	Federal	2								0
	State	3	10,247,170							10,247,170
	Local	4							824,601	824,601
Grants & Contracts	Federal	5		4,439,176						4,439,176
	State	6		804,864						804,864
	Local	7		367,253						367,253
Private Gifts, Grants and Contracts	8	35,000		318,201						353,201
Endowment Income	9									0
Sales & Services	Educational Activities	10								0
	Auxiliary Enterprises	11		97,449						97,449
	Hospitals	12								0
Other Sources	Invest & Gains	13	27,334			1,487	7,739		16	36,576
	Comm Ed & Cont Ed	14	537,554							537,554
	Other **	15	302,814							302,814
TOTAL INCOME & OTHER SOURCES	16	\$ 13,842,210	\$ 97,449	\$ 5,929,494	\$ -	\$ 1,487	\$ 7,739	\$ -	\$ 824,617	\$ 20,702,996

* Amount before any student fee transfers

** Includes grant overhead, program fees and facility rentals

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

(SEE INSTRUCTIONS)

FICE CODE 012860
INSTITUTION ANC
FISCAL YEAR 2016-2017

COMPLETED BY: Pacey BOWENS
DATE COMPLETED: 8/25/2017
TELEPHONE NO. 870-762-1020

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	8,577,052								\$8,577,052
Educ. Excellence Trust Fund	2	775,679								\$775,679
Workforce 2000	3	730,954								\$730,954
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	6,404								\$6,404
ADTEC Grant	9	157,081								\$157,081
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$10,247,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,247,170

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 012860
 INSTITUTION ANC
 FISCAL YEAR 2016 - 2017

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. 870-762-1020

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	5,677,907			934,391						\$6,612,298
Research	2										\$0
Public Service	3	688,416									\$688,416
Academic Support	4	208,890			100,101						\$308,991
Student Services	5	575,306			1,592,166						\$2,167,472
Institutional Support	6	1,557,574									\$1,557,574
Operation & Main. Of Plant	7	1,551,776									\$1,551,776
Scholarships & Fellowships	8	387,094			2,858,187		2,325				\$3,247,606
Staff Benefits	9	2,177,860	12,751	221,454	569,678						\$2,981,743
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		172,289								\$172,289
Debt Service	12									312,637	\$312,637
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							798,028			\$798,028
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$12,824,823	\$185,040	\$221,454	\$6,054,523	\$0	\$2,325	\$798,028	\$0	\$312,637	\$20,398,830
Transfers *	Auxiliary	18	110,000	(110,000)							\$0
	Mandatory	19									\$0
	Non Mandatory	20	871,227			28,773		(900,000)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,806,050	\$75,040	\$221,454	\$6,083,296	\$0	\$2,325	(\$101,972)	\$0	\$312,637	\$20,398,830
TOTAL INCOME	22	\$13,842,210	\$97,449	\$0	\$5,929,494	\$0	\$1,487	\$7,739	\$0	\$824,617	\$20,702,996
NET INC./(DEC.) FOR YEAR	23	\$36,160	\$22,409	(\$221,454)	(\$153,802)	\$0	(\$838)	\$109,711	\$0	\$511,980	\$304,166

* 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: 012860
 INSTITUTION: ANC
 FISCAL YEAR: 2016- 2017

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: 8/25/17
 TELEPHONE NO. 870-762-1020

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: 012860
INSTITUTION: ANC
FISCAL YEAR: 2016 - 2017

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 8/25/2017
TELEPHONE NO. 870-762-1020

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	57,139	88,650		(31,511)
College Union		6				-
Bookstore		7	37,942			37,942
Student Organizations And Publications		8	2,368	96,390		(94,022)
Student Health Services		9				-
Other (Specify On Attached Sheet)		10				-
Sub-Total		11	\$97,449	\$185,040	\$0	(87,591)
Transfers In	Auxiliary (Athletic and Activity)	12	110,000			110,000
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$207,449	\$185,040	\$0	\$22,409

* Include athletic fees.

Notes on Series 17-3

ANC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 012860
INSTITUTION: ANC
FISCAL YEAR: 2016 - 2017

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 8/29/17
TELEPHONE NO.: 870-762-1020

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											
		All Other Assets and Deferred Outflows	2	6,071,282	204,636	1,815,975	(76,236)			7,395,651		2,128,171	13,761,331	(718)
		Total Assets and Deferred Outflows	3	\$6,071,282	\$204,636	\$1,815,975	(\$76,236)	\$0	\$190,231	\$7,395,651	\$0	\$2,128,171	\$13,761,331	(\$718)
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	2,097,498	2,843	4,853,094				5,826		51,475	3,380,000	7,327
		Total Liabilities and Deferred Inflows	6	\$2,097,498	\$2,843	\$4,853,094	\$26,671	\$0	\$0	\$5,826	\$0	\$51,475	\$3,380,000	\$7,327
	Fund Balances			7	\$3,973,784	\$201,793	(\$3,037,119)	(\$102,907)	\$0	\$190,231	\$7,389,825	\$0	\$2,076,696	\$10,381,331
Changes in Fund Balance	Revenue And Other Additions		8	13,842,210	97,449		5,929,494		1,487	7,739		824,617	1,172,653	
	Expenditures And Other Deductions		9	12,824,823	185,040	221,454	6,054,523		2,325	798,028		312,637	1,150,032	
	Total Transfer Out Of (Into) *		10	981,227	(110,000)		28,773			(900,000)				
	Net Increase (Decrease) For Year		11	\$36,160	\$22,409	(\$221,454)	(\$153,802)	\$0	(\$838)	\$109,711	\$0	\$511,980	\$22,621	
	Fund Balance-Beginning Of Year		12	3,937,624	179,384	(2,815,665)	50,895		191,069	7,280,114		1,564,716	10,358,710	
	Fund Balance-End Of Year		13	\$3,973,784	\$201,793	(\$3,037,119)	(\$102,907)	\$0	\$190,231	\$7,389,825	\$0	\$2,076,696	\$10,381,331	

* 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

ANC

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

(SEE INSTRUCTIONS)

FICE CODE: 012860
INSTITUTION: ANC
FISCAL YEAR: 2016 - 2017

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 8/25/17
TELEPHONE NO.: 870-762-1020

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				3,570,000	\$3,570,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3				190,000	\$190,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$3,380,000	\$3,380,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5				122,637	\$122,637
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$312,637	\$312,637

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

* Specify

Notes on Series 17-5

ANC

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

FICE CODE 012860
 INSTITUTION ANC
 FISCAL YEAR 2016 - 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: 8/29/17
 TELEPHONE NO. 870-762-1020

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		3,143,023			\$3,143,023		\$3,143,023	
Dept. Oper. Expense	2	257,558	892,796	231,289	963,986	106,503	1,333,154	3,785,286	
Off-Campus Credit	3		68,593	8,083	13,996	90,672	19,423	110,095	
Non-Credit Instruction	4		40,827	20,647	21,276	82,750	16,716	99,466	
Research	5					0		0	
Public Service	6	31,192	369,281	10,442	277,501	688,416	121,942	810,358	
Libraries	7		50,000	18,171	50,048	118,219	23,108	141,327	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	29,930	417,675	17,235	110,467	575,307	151,252	726,559	
Institutional Support	12	187,098	708,532	24,200	620,262	17,482	291,130	1,848,704	
Utilities	13				451,753	451,753		451,753	
Other Plant Maintenance	14	444,030	100,522	94,221	432,739	28,511	221,135	1,321,158	
Scholarships & Fellowships	15				387,094	387,094		387,094	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							110,000	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							871,227	
TOTAL	21	\$949,808	\$5,791,249	\$424,288	\$3,329,122	\$152,496	\$10,646,963	\$2,177,860	\$13,806,050
Tuition and Fees	22							\$2,692,338	
Other Income	23							\$902,702	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,247,170	
Total Unrestricted E&G Revenue	26							\$13,842,210	

Form Revised 8/1/97

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

FICE CODE 012860
 INSTITUTION ANC
 FISCAL YEAR 2016 - 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: 8/29/17
 TELEPHONE NO. 870-762-1020

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		418,662			\$418,662		\$418,662	
Dept. Oper. Expense	2	60,330	161,077	26,639	267,684	515,730	265,538	781,268	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
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				72,249	27,852	100,101	100,101	
Student Services	11	62,303	844,277	48,289	637,296	1,592,165	304,140	1,896,305	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				2,858,187	2,858,187		2,858,187	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							28,773	
TOTAL	21	\$122,633	\$1,424,016	\$74,928	\$3,835,416	\$27,852	\$5,484,845	\$569,678	\$6,083,296

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: 012860
INSTITUTION: ANC
FISCAL YEAR: 2016 - 2017

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 8/25/17
TELEPHONE NO. 870-762-1020

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	7,552,558	91,108	5,940	87,577
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	7,552,558	91,108	5,940	87,577

Notes on Series 17-8

ANC