

ARKANSAS DIVISION OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 012860
INSTITUTION ARKANSAS NORTHEASTERN COLLEGE
FISCAL YEAR 2019 - 2020

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 9/22/2020
TELEPHONE NO. 870-762-3111

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	2,794,950								\$2,794,950
Government Appropriations	Federal	2								\$0
	State	3	10,298,146							\$10,298,146
	Local	4					200,000		627,886	\$827,886
Grants & Contracts	Federal	5		5,079,199						\$5,079,199
	State	6		944,037						\$944,037
	Local	7		632,326						\$632,326
Private Gifts, Grants and Contracts	8	75,000		262,260						\$337,260
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		95,489						\$95,489
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	48,116			3,995	26,076		304	\$78,491
	Comm Ed & Con't Ed	14	391,152							\$391,152
	Other **	15	374,521							\$374,521
TOTAL INCOME & OTHER SOURCES	16	\$13,981,885	\$95,489	\$6,917,822	\$0	\$3,995	\$226,076	\$0	\$628,190	\$21,853,457

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ARKANSAS NORTHEASTERN COLLEGE

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

(SEE INSTRUCTIONS)

FICE CODE 012860
 INSTITUTION ARKANSAS NORTHEASTERN COLLEGE
 FISCAL YEAR 2019 - 2020

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: 9/22/2020
 TELEPHONE NO. 870-762-3111

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	8,573,453								\$8,573,453
Educ. Excellence Trust Fund	2	835,829								\$835,829
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
ADTEC Grant	8	150,491								\$150,491
Tuition Adjustment	9	7,419								\$7,419
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$10,298,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,298,146

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 012860
INSTITUTION ARKANSAS NORTHEASTERN COLLEGE
FISCAL YEAR 2019 - 2020

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 9/22/2020
TELEPHONE NO. 870-762-3111

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	4,987,244			1,338,503						\$6,325,747
Research	2										\$0
Public Service	3	805,264									\$805,264
Academic Support	4	231,999			56,108						\$288,107
Student Services	5	657,628			1,891,943						\$2,549,571
Institutional Support	6	1,740,153									\$1,740,153
Operation & Main. Of Plant	7	1,749,712									\$1,749,712
Scholarships & Fellowships	8	471,981			3,254,470						\$3,726,451
Staff Benefits	9	2,149,166		454,497	538,466						\$3,142,129
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		148,253								\$148,253
Debt Service	12									425,101	\$425,101
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	\$12,793,147	\$148,253	\$454,497	\$7,079,490	\$0	\$0	\$0	\$0	\$425,101	\$20,900,488
Transfers *	Auxiliary	18	140,000	(140,000)							\$0
	Mandatory	19									\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$12,933,147	\$8,253	\$454,497	\$7,079,490	\$0	\$0	\$0	\$0	\$425,101	\$20,900,488
TOTAL INCOME	22	\$13,981,885	\$95,489		\$6,917,822		\$3,995	\$226,076		\$628,190	\$21,853,457
NET INC./DEC.) FOR YEAR	23	\$1,048,738	\$87,236	(\$454,497)	(\$161,668)	\$0	\$3,995	\$226,076	\$0	\$203,089	\$952,969

* 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.

Column (AB) - GASB 68- \$425,995; GASB 75- \$28,502

Notes on Series 17-2

ARKANSAS NORTHEASTERN COLLEGE

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: 012860
 INSTITUTION: ARKANSAS NORTHEASTERN COLLEGE
 FISCAL YEAR: 2019 - 2020

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: 9/22/2020
 TELEPHONE NO. 870-762-3111

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
Center for Allied Technologies	2	8/16/19	8/19/19	80,000	\$2.50	\$200,000
	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			80,000	\$2.50	\$200,000

*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: 012860
INSTITUTION: ARKANSAS NORTHEASTERN COLLEGE
FISCAL YEAR: 2019 - 2020

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 9/22/2020
TELEPHONE NO. 870-762-3111

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	60,261	109,820		(49,559)
College Union	6			0
Bookstore	27,660			27,660
Student Organizations And Publications	7,568	38,433		(30,865)
Student Health Services	9			0
Other (Specify On Attached Sheet)	10			0
Sub-Total	11	\$95,489	\$148,253	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13	140,000	140,000
Transfers Out	14			0
GRAND TOTALS	15	\$235,489	\$148,253	\$0

* Include athletic fees.

Notes on Series 17-3

ARKANSAS NORTHEASTERN COLLEGE

Line 13 - Other Transfers In: Transfer from Unrestricted E&G Fund to Auxillary Fund for student organizations/activities

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

(SEE INSTRUCTIONS)

FICE CODE: 012860
INSTITUTION: ARKANSAS NORTHEASTERN COLLEGE
FISCAL YEAR: 2019 - 2020

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 10/28/2020
TELEPHONE NO.: 870-762-3111

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											
		All Other Assets and Deferred Outflows	2	7,492,784	441,005	1,421,603	260,281		197,812	145,102		1,975,678	24,877,727	(16,126)
		Total Assets and Deferred Outflows	3	\$7,492,784	\$441,005	\$1,421,603	\$260,281	\$0	\$197,812	\$145,102	\$0	\$1,975,678	\$24,877,727	(\$16,126)
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	1,337,511	743	5,571,875	264,734			9		101,893	6,938,557	
		Total Liabilities and Deferred Inflows	6	\$1,337,511	\$743	\$5,571,875	\$264,734	\$0	\$0	\$9	\$0	\$101,893	\$6,938,557	\$0
	Fund Balances		7	\$6,155,273	\$440,262	(\$4,150,272)	(\$4,453)	\$0	\$197,812	\$145,093	\$0	\$1,873,785	\$17,939,170	
Changes in Fund Balance	Revenue And Other Additions		8	13,981,885	95,489		6,917,822		3,995	226,076		628,190		
	Expenditures And Other Deductions		9	12,793,147	148,253	454,497	7,079,490					425,101	1,118,709	
	Total Transfer Out Of (Into) *		10	140,000	(140,000)									
	Net Increase (Decrease) For Year		11	\$1,048,738	\$87,236	(\$454,497)	(\$161,668)	\$0	\$3,995	\$226,076	\$0	\$203,089	(\$1,118,709)	0
	Fund Balance-Beginning Of Year		12	5,106,535	353,026	(3,695,775)	157,215		193,817	(80,983)		1,670,696	19,057,879	
	Fund Balance-End Of Year		13	\$6,155,273	\$440,262	(\$4,150,272)	(\$4,453)	\$0	\$197,812	\$145,093	\$0	\$1,873,785	\$17,939,170	

* 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.

Column (AB) Line 9 - GASB 68- \$425,995; GASB 75- \$28,502

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

(SEE INSTRUCTIONS)

FICE CODE: 012860
INSTITUTION: ARKANSAS NORTHEASTERN COLLEGE
FISCAL YEAR: 2019 - 2020

COMPLETED BY: Pacey Bowens
DATE COMPLETED: 9/22/2020
TELEPHONE NO.: 870-762-3111

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				7,140,000	\$7,140,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3				165,000	\$165,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$6,975,000	\$6,975,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5				260,101	\$260,101
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$425,101	\$425,101

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

* Specify

Notes on Series 17-5

ARKANSAS NORTHEASTERN COLLEGE

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

FICE CODE 012860
 INSTITUTION ARKANSAS NORTHEASTERN COLLEGE
 FISCAL YEAR 2019 - 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: 10/28/2020
 TELEPHONE NO. 870-762-3111

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		2,717,986			2,717,986		\$2,717,986	
Dept. Oper. Expense	2	290,138	584,324	606,144	644,200	144,447	2,269,253	1,281,428	3,550,681
Off-Campus Credit	3						0		0
Non-Credit Instruction	4		43,327	17,725	11,100		72,152	15,835	87,987
Research	5						0		0
Public Service	6	44,728	459,286	80,101	212,036	9,113	805,264	153,191	958,455
Libraries	7	23,214	53,060	5,583	77,990		159,847	24,106	183,953
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10						0		0
Student Services	11	45,738	419,157	19,589	166,536	6,609	657,629	139,053	796,682
Institutional Support	12	143,765	754,594	17,570	824,228		1,740,157	293,598	2,033,755
Utilities	13				467,019		467,019		467,019
Other Plant Maintenance	14	502,458	67,044	94,207	604,112	14,872	1,282,693	241,955	1,524,648
Scholarships & Fellowships	15				471,981		471,981		471,981
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								140,000
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$1,050,041	\$5,098,778	\$840,919	\$3,479,202	\$175,041	\$10,643,981	\$2,149,166	\$12,933,147
Tuition and Fees	22								2,794,950
Other Income	23								888,789
Prior Year Balance	24								
General Revenue Appropriated	25								10,298,146
Total Unrestricted E&G Revenue	26								\$13,981,885

Form Revised 8/1/97

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

FICE CODE 012860
 INSTITUTION ARKANSAS NORTHEASTERN COLLEGE
 FISCAL YEAR 2019 - 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: 10/28/2020
 TELEPHONE NO. 870-762-3111

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		381,433			381,433		\$381,433	
Dept. Oper. Expense	2	71,702	25,418	117,069	732,609	10,272	150,245	1,107,315	
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		42,170		13,938	56,108	10,361	66,469	
Student Services	11	84,262	1,075,656	41,627	690,398	1,891,943	377,860	2,269,803	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,254,470	3,254,470		3,254,470	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$155,964	\$1,524,677	\$158,696	\$4,691,415	\$10,272	\$6,541,024	\$538,466	\$7,079,490

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>012860</u>	COMPLETED BY:	<u>Pacey Bowens</u>
INSTITUTION:	<u>ARKANSAS NORTHEASTERN COLLEGE</u>	DATE COMPLETED:	<u>9/22/2020</u>
FISCAL YEAR:	<u>2019 - 2020</u>	TELEPHONE NO.:	<u>870-762-3111</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	8,091,171	64,285	59,721	
Auxiliary Enterprises	2		16,796		
Hospital & Clinics	3				
Totals	4	\$8,091,171	\$81,081	\$59,721	\$0

Notes on Series 17-8

ARKANSAS NORTHEASTERN COLLEGE