

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      012860  
**INSTITUTION**   ARKANSAS NORTHEASTERN COLLEGE  
**FISCAL YEAR**    2015 - 2016

**COMPLETED BY:**                      Pacey Bowens  
**DATE COMPLETED:**                 8/31/2016  
**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	2,543,129								\$2,543,129
Government Appropriations	Federal	2								\$0
	State	3	10,216,031				100,000			\$10,316,031
	Local	4							811,140	\$811,140
Grants & Contracts	Federal	5		4,194,385						\$4,194,385
	State	6		1,003,241						\$1,003,241
	Local	7		585,537						\$585,537
Private Gifts, Grants and Contracts	8	35,000		259,377			250,000			\$544,377
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		91,960						\$91,960
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	24,273			1,410	6,747			\$32,430
	Comm Ed & Cont Ed	14	581,213							\$581,213
	Other **	15	102,814							\$102,814
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$13,502,460</b>	<b>\$91,960</b>	<b>\$6,042,540</b>	<b>\$0</b>	<b>\$1,410</b>	<b>\$356,747</b>	<b>\$0</b>	<b>\$811,140</b>	<b>\$20,806,257</b>

\* Amount before any student fee transfers

\*\* Includes grant overhead, program fees and facility rentals



**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-2**

**SUMMARY OF EXPENDITURES FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 012860  
**INSTITUTION** ARKANSAS NORTHEASTERN COLLEGE  
**FISCAL YEAR** 2015 - 2016

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** 8/31/2016  
**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	5,573,519			906,175						\$6,479,694
Research	2										\$0
Public Service	3	631,797									\$631,797
Academic Support	4	335,274			127,440						\$462,714
Student Services	5	628,451			1,812,338						\$2,440,789
Institutional Support	6	1,750,675									\$1,750,675
Operation & Main. Of Plant	7	1,428,841									\$1,428,841
Scholarships & Fellowships	8	354,487			2,642,174		4,975				\$3,001,636
Staff Benefits	9	1,237,402	12,886	156,013	550,813						\$1,957,114
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		180,095								\$180,095
Debt Service	12									315,589	\$315,589
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15							662,792			\$662,792
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$11,940,446</b>	<b>\$192,981</b>	<b>\$156,013</b>	<b>\$6,038,940</b>	<b>\$0</b>	<b>\$4,975</b>	<b>\$662,792</b>	<b>\$0</b>	<b>\$315,589</b>	<b>\$19,311,736</b>
Transfers *	Auxiliary	18	100,000	(100,000)							\$0
	Mandatory	19									\$0
	Non Mandatory	20	1,250,000					(1,250,000)			\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$13,290,446</b>	<b>\$92,981</b>	<b>\$156,013</b>	<b>\$6,038,940</b>	<b>\$0</b>	<b>\$4,975</b>	<b>(\$587,208)</b>	<b>\$0</b>	<b>\$315,589</b>	<b>\$19,311,736</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$13,502,460</b>	<b>\$91,960</b>	<b>\$0</b>	<b>\$6,042,540</b>	<b>\$0</b>	<b>\$1,410</b>	<b>\$356,747</b>	<b>\$0</b>	<b>\$811,140</b>	<b>\$20,806,257</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$212,014</b>	<b>(\$1,021)</b>	<b>(\$156,013)</b>	<b>\$3,600</b>	<b>\$0</b>	<b>(\$3,565)</b>	<b>\$943,955</b>	<b>\$0</b>	<b>\$495,551</b>	<b>\$1,494,521</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: 012860  
 INSTITUTION: ARKANSAS NORTHEASTERN COLLEGE  
 FISCAL YEAR: 2015 - 2016

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: 8/31/2016  
 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
<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:** 012860  
**INSTITUTION:** ARKANSAS NORTHEASTERN COLLEGE  
**FISCAL YEAR:** 2015 - 2016

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** 8/31/2016  
**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	49,051	81,973	(32,922)	
	College Union	6			-	
	Bookstore	7	28,053		28,053	
	Student Organizations And Publications	8	14,856	111,008	(96,152)	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	<b>Sub-Total</b>	11	\$91,960	\$192,981	\$0	(101,021)
Transfers In	Auxiliary (Athletic and Activity)	12	100,000			100,000
	Other	13				0
Transfers Out		14				0
<b>GRAND TOTALS</b>		15	\$191,960	\$192,981	\$0	(\$1,021)

\* Include athletic fees.

Notes on Series 17-3

ARKANSAS NORTHEASTERN COLLEGE

**ARKANSAS DEPARTMENT 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:** 2015 - 2016

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** 8/31/2016  
**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)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	6,529,022	180,253		132,976		191,069	7,280,114		1,562,243	13,928,710	
		Total Assets and Deferred Outflows	3	\$6,529,022	\$180,253	\$0	\$132,976	\$0	\$191,069	\$7,280,114	\$0	\$1,562,243	\$13,928,710	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	1,645,440	869	3,163,340	79,940		0			53,316	3,570,000	
		Total Liabilities and Deferred Inflows	6	\$1,645,440	\$869	\$3,163,340	\$79,940	\$0	\$0	\$0	\$0	\$53,316	\$3,570,000	\$0
	Fund Balances			7	\$4,883,582	\$179,384	(\$3,163,340)	\$53,036	\$0	\$191,069	\$7,280,114	\$0	\$1,508,927	\$10,358,710
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	13,502,460	91,960		6,042,540		1,410	356,747		811,140	1,030,473	
	Expenditures And Other Deductions		9	11,940,446	192,981	156,013	6,038,940		4,975	662,792		315,589	1,165,612	
	Total Transfer Out Of (Into) *		10	1,350,000	(100,000)					(1,250,000)				
	Net Increase (Decrease) For Year		11	\$212,014	(\$1,021)	(\$156,013)	\$3,600	\$0	(\$3,565)	\$943,955	\$0	\$495,551	(\$135,139)	
	Fund Balance-Beginning Of Year		12	4,671,568	180,405	(3,007,327)	49,436		194,634	6,336,159		1,013,376	10,493,849	
	Fund Balance-End Of Year		13	\$4,883,582	\$179,384	(\$3,163,340)	\$53,036	\$0	\$191,069	\$7,280,114	\$0	\$1,508,927	\$10,358,710	

\* 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

ARKANSAS NORTHEASTERN COLLEGE

**ARKANSAS DEPARTMENT 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:** 2015 - 2016

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** 8/31/2016  
**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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1				3,750,000	\$3,750,000
<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				185,000	\$185,000
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$3,565,000	\$3,565,000
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5				130,589	\$130,589
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$315,589	\$315,589

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

\* Restricted-Plant/Construction

Notes on Series 17-5

ARKANSAS NORTHEASTERN COLLEGE

**ARKANSAS DEPARTMENT 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 2015 - 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: 8/31/2016  
 TELEPHONE NO. 870-762-1020

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		3,147,894			\$3,147,894		\$3,147,894	
Dept. Oper. Expense	2	252,877	868,020	223,584	862,246	8,530	1,375,410	3,590,667	
Off-Campus Credit	3		68,448	7,971	11,809	88,228	17,224	105,452	
Non-Credit Instruction	4		40,026	19,448	150,896	210,370	21,265	231,635	
Research	5					0		0	
Public Service	6		374,036	46,103	204,965	6,692	130,458	762,254	
Libraries	7	58,204	105,629	11,730	71,481	247,044	48,645	295,689	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	44,633	460,738	19,868	103,215	628,454	184,113	812,567	
Institutional Support	12	221,789	700,068	15,112	664,512	1,750,673	(783,234)	967,439	
Utilities	13				373,620	373,620		373,620	
Other Plant Maintenance	14	415,485	142,957	99,598	384,161	1,055,221	243,521	1,298,742	
Scholarships & Fellowships	15				354,487	354,487		354,487	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							100,000	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							1,250,000	
<b>TOTAL</b>	<b>21</b>	<b>\$992,988</b>	<b>\$5,907,816</b>	<b>\$443,414</b>	<b>\$3,181,392</b>	<b>\$177,434</b>	<b>\$10,703,044</b>	<b>\$1,237,402</b>	<b>\$13,290,446</b>
Tuition and Fees	22							\$2,543,129	
Other Income	23							\$743,300	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,216,031	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$13,502,460</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	<u>012860</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Pacey Bowens</u>
INSTITUTION	<u>ARKANSAS NORTHEASTERN COLLEGE</u>		DATE COMPLETED:	<u>8/31/2016</u>
FISCAL YEAR	<u>2015 - 2016</u>		TELEPHONE NO.	<u>870-762-1020</u>

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		463,853			\$463,853		\$463,853	
Dept. Oper. Expense	2	58,889	130,164	10,544	240,576	2,151	442,324	223,928	666,252
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			4,900	122,540		127,440	875	128,315
Student Services	11	66,484	812,035	93,142	840,675		1,812,336	326,010	2,138,346
Institutional Support	12						0		0
Utilities	13						0		0
Other Plant Maintenance	14						0		0
Scholarships & Fellowships	15				2,642,174		2,642,174		2,642,174
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>\$125,373</b>	<b>\$1,406,052</b>	<b>\$108,586</b>	<b>\$3,845,965</b>	<b>\$2,151</b>	<b>\$5,488,127</b>	<b>\$550,813</b>	<b>\$6,038,940</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>012860</u>	<b>COMPLETED BY:</b>	<u>Pacey Bowens</u>
<b>INSTITUTION:</b>	<u>ARKANSAS NORTHEASTERN COLLEGE</u>	<b>DATE COMPLETED:</b>	<u>8/31/2016</u>
<b>FISCAL YEAR:</b>	<u>2015 - 2016</u>	<b>TELEPHONE NO.</b>	<u>870-762-1020</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	7,455,510	122,854	5,120	54,580
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$7,455,510	\$122,854	\$5,120	\$54,580

Notes on Series 17-8

ARKANSAS NORTHEASTERN COLLEGE