

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12261
 INSTITUTION NAC
 FISCAL YEAR 2010

COMPLETED BY: Don Sugg
 DATE COMPLETED: September 5, 2010
 TELEPHONE NO. 870-391-3216

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	4,304,046								\$4,304,046
Government	Federal 2									\$0
Appropriations	State 3	8,694,916	0	187,500	0	0	584,250	0	0	\$9,466,666
	Local 4								801,893	\$801,893
Grants &	Federal 5	105,212		8,961,398			282,992			\$9,349,602
Contracts	State 6			1,783,079						\$1,783,079
	Local 7			253,328						\$253,328
Private Gifts, Grants and Contracts	8	37,175		512,580		1,225	240,430			\$791,410
Endowment Income	9									\$0
Sales &	Educational Activities 10									\$0
Services	Auxiliary Enterprises 11		1,720,893							\$1,720,893
	Hospitals 12									\$0
Other	Invest & Gains 13	29,744		9,075	51		3,539		7,335	\$49,744
Sources	Other ** 14	129,415	35,836	33,778			1,338,699			\$1,537,728
	Other ** 15									\$0
TOTAL INCOME & OTHER SOURCES	16	\$13,300,508	\$1,756,729	\$11,740,738	\$51	\$1,225	\$2,449,910	\$0	\$809,228	\$30,058,389

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

NAC

Other

Facility Use Fees	39,396
Library Book Fines	65
Tenant Lease	11,520
Program Sponsorship	22,436
Library Fax Receipts	152
Cash Count - long/short	20
Copy Income	3,451
Miscellaneous	51,095
Industry Service Contract	1,280
<u>Total</u>	<u>129,415</u>

Auxiliary Misc Income	900
Facility Use Fee	2,400
Summer Camp	21,908
Athletic Gate	7,276
Tournament	3,052
Athletic Misc Income	300
<u>Total</u>	<u>35,836</u>

<u>NTC Misc Income</u>	<u>33,778</u>
<u>Total</u>	<u>33,778</u>

ADHE State Higher Ed	
Bond Proceeds	1,338,699
<u>Total</u>	<u>1,338,699</u>

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

(SEE INSTRUCTIONS)

FICE CODE 12261
 INSTITUTION NAC
 FISCAL YEAR 2010

COMPLETED BY: Don Sugg
 DATE COMPLETED: September 5, 2010
 TELEPHONE NO. 870-391-3216

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	7,692,699								\$7,692,699
Educ. Excellence Trust Fund	2	433,439								\$433,439
Workforce 2000	3	495,818								\$495,818
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	72,960		187,500			584,250			\$844,710
General Allotment Reserve Fund	7									\$0
	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$8,694,916	\$0	\$187,500	\$0	\$0	\$584,250	\$0	\$0	\$9,466,666

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 12261
 INSTITUTION NAC
 FISCAL YEAR 2010

COMPLETED BY: Don Sugg
 DATE COMPLETED: September 5, 2010
 TELEPHONE NO. 870-391-3216

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	5,231,475		1,263,756						\$6,495,231
Research	2									\$0
Public Service	3			308,358						\$308,358
Academic Support	4	1,560,975		427,149						\$1,988,124
Student Services	5	587,551		1,771,353						\$2,358,904
Institutional Support	6	1,604,245		129,178						\$1,733,423
Operation & Main. Of Plant	7	1,406,064		0						\$1,406,064
Scholarships & Fellowships	8	360,120		7,076,550						\$7,436,670
Staff Benefits	9	2,602,235	49,059	585,174						\$3,236,468
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,758,485							\$1,758,485
Debt Service	12								420,059	\$420,059
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,989,303			\$1,989,303
Other Deductions	16						762,207		3,025	\$765,232
Total Expenses & Deductions	17	\$13,352,665	\$1,807,544	\$11,561,518	\$0	\$0	\$2,751,510	\$0	\$423,084	\$29,896,321
Transfers *	Auxiliary	18	165,694	(165,694)						0
	Mandatory	19	65,540						(139,812)	0
	Non Mandatory	20	(149,287)				(696,197)		928,484	0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,434,612	\$1,641,850	\$11,552,790	\$0	\$0	\$2,055,313	\$0	\$1,211,756	\$29,896,321
TOTAL INCOME	22	\$13,300,508	\$1,756,729	\$11,740,738	\$51	\$1,225	\$2,449,910	\$0	\$809,228	\$30,058,389
NET INC./(DEC.) FOR YEAR	23	(\$134,104)	\$114,879	\$187,948	\$51	\$1,225	\$394,597	\$0	(\$402,528)	\$162,068

* 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.

Notes on Series 17-2

NAC

Other Deductions - Unexpended Plant

Capital Furniture & Equipment	309,809
Non-Capital Furniture & Equip	283,966
Non-Capital Expense	<u>168,432</u>
Total	762,207

Other Deductions - Debt Retirement

Bond Agent Fees	3,025
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ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 12261
INSTITUTION: NAC
FISCAL YEAR: 2010

COMPLETED BY: Don Sugg
DATE COMPLETED: September 5, 2010
TELEPHONE NO. 870-391-3216

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1	7,576	290,534	(282,958)
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7	1,698,681	1,479,592	219,089
	Student Organizations And Publications	8		8,268	(8,268)
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	50,472	29,150	21,322
	Sub-Total	11	\$1,756,729	\$1,807,544	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	165,694		165,694
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$1,922,423	\$1,807,544	\$0

* Include athletic fees.

Notes on Series 17-3

NAC

Other

Vending	22,212
Misc. Income	900
Gym Rental	2,400
Summer Camps	21,908
Tournaments - net	3,052
<u>Total</u>	<u>50,472</u>

Summer Camps	18,645
Intramurals	1,711
Student Activities	8,794
<u>Total</u>	<u>29,150</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

6

FICE CODE: 12261
INSTITUTION: 012261 NAC
FISCAL YEAR: 2010

COMPLETED BY: Don Sugg
DATE COMPLETED: September 5, 2010
TELEPHONE NO.: 870-391-3216

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	439,105			100		118,302		74,272		49,019
		All Other Assets	6	2,401,869	329,358	754,839	13,709	373,927	435,155		1,606,259	18,494,891	
		Total Assets	3	\$2,840,974	\$329,358	\$754,839	\$13,809	\$373,927	\$553,457	\$0	\$1,680,531	\$18,494,891	\$49,019
	Liab.	Interfund Borrowing (Due To)	4	241,693	191,088	212,805		35,212					
		All Other Liabilities	5	1,080,723	12,048	83,370			108,212		9,852	4,445,203	
		Total Liabilities	6	\$1,322,416	\$203,136	\$296,175	\$0	\$35,212	\$108,212	\$0	\$9,852	\$4,445,203	\$0
	Fund Balances		7	\$1,518,558	\$126,222	\$458,664	\$13,809	\$338,715	\$445,245	\$0	\$1,670,679	\$14,049,688	
Changes in Fund Balance	Revenue And Other Additions		8	13,300,508	1,756,729	11,740,738	51	1,225	2,449,910	0	809,228	6,691,048	
	Expenditures And Other Deductions		9	13,352,665	1,807,544	11,561,518	0	0	2,751,510	0	423,084	7,684,865	
	Total Transfer Out Of (Into) *		10	81,947	(165,694)	(8,728)	0	0	(696,197)		788,672		
	Net Increase (Decrease) For Year		11	(\$134,104)	\$114,879	\$187,948	\$51	\$1,225	\$394,597	\$0	(\$402,528)	(\$993,817)	
	Fund Balance-Beginning Of Year		12	1,652,662	11,343	270,716	13,758	337,490	50,648		2,073,206	15,043,505	
	Fund Balance-End Of Year		13	\$1,518,558	\$126,222	\$458,664	\$13,809	\$338,715	\$445,245	\$0	\$1,670,678	\$14,049,688	

* 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: 12261
 INSTITUTION: NAC
 FISCAL YEAR: 2010

COMPLETED BY: Don Sugg
 DATE COMPLETED: September 5, 2010
 TELEPHONE NO. 870-391-3216

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	4,662,114				\$4,662,114
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	216,911				\$216,911
Total Outstanding Principal						
At End Of Fiscal Year	4	\$4,445,203	\$0	\$0	\$0	\$4,445,203
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	206,173				\$206,173
Total Debt Service Payments						
During Fiscal Year	6	\$423,084	\$0	\$0	\$0	\$423,084

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

* Specify

Notes on Series 17-5

NAC

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

FICE CODE 12261
 INSTITUTION NAC
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Don Sugg
 DATE COMPLETED: September 5, 2010
 TELEPHONE NO. 870-391-3216

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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		4,354,894			\$4,354,894		\$4,354,894	
Dept. Oper. Expense	2	43,233	37,834	4,118	633,848	24,288	1,492,585	2,235,906	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	18,493	70,819		43,948	133,260	19,592	152,852	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	93,467	92,193	6,637	105,168	42,437	77,176	417,078	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	442,482	424,652	32,268	307,715	13,956	193,195	1,414,268	
Student Services	11	234,900	235,494	1,479	67,623	48,055	202,186	789,737	
Institutional Support	12	397,512	652,467	14,595	506,813	32,858	406,103	2,010,348	
Utilities	13				467,592	467,592		467,592	
Other Plant Maintenance	14	443,603	54,310	37,932	401,713	914	211,398	1,149,870	
Scholarships & Fellowships	15				360,120	360,120		360,120	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							165,694	
Transfers - Mandatory	19							65,540	
Transfers -Non Mandatory	20							(149,287)	
TOTAL	21	\$1,673,690	\$5,922,663	\$97,029	\$2,894,540	\$162,508	\$10,750,430	\$2,602,235	\$13,434,612
Tuition and Fees	22							\$4,304,046	
Other Income	23							\$301,546	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,694,916	
Total Unrestricted E&G Revenue	26								\$13,300,508

Form Revised 8/1/97

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

FICE CODE 12261
 INSTITUTION NAC
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Don Sugg
 DATE COMPLETED: September 5, 2010
 TELEPHONE NO. 870-391-3216

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		115,804			\$115,804		\$115,804	
Dept. Oper. Expense	2		240		403,901	2,987	25,362	432,490	
Off-Campus Credit	3	10,444	10,917		60,536	4,315	6,296	92,508	
Non-Credit Instruction	4	43,046	483,717		127,849		131,337	785,949	
Research	5					0		0	
Public Service	6		161,537	7,160	139,661		46,818	355,176	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	37,994	143,150		142,328	103,677	72,062	499,211	
Student Services	11	102,385	733,567	6,719	711,957	216,725	303,299	2,074,652	
Institutional Support	12			129,178				129,178	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				7,076,550			7,076,550	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							74,272	
Transfers -Non Mandatory	20							(83,000)	
TOTAL	21	\$193,869	\$1,648,932	\$143,057	\$8,662,782	\$327,704	\$10,976,344	\$585,174	\$11,552,790

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: 12261
INSTITUTION: NAC
FISCAL YEAR: 2010

COMPLETED BY: Don Sugg
DATE COMPLETED: September 5, 2010
TELEPHONE NO. 870-391-3216

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	3,442,480	58,671	322,504	66,600
Auxiliary Enterprises	2	19,022			
Hospital & Clinics	3				
Totals	4	\$3,461,502	\$58,671	\$322,504	\$66,600

Notes on Series 17-8

NAC