

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

(SEE INSTRUCTIONS)

FICE CODE 012261-00
INSTITUTION North Arkansas College
FISCAL YEAR 2012-2013

COMPLETED BY: Don Sugg
DATE COMPLETED: September 12, 2013
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	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	7,966,091								\$7,966,091
Educ. Excellence Trust Fund	2	438,527								\$438,527
Workforce 2000	3	576,903								\$576,903
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
TOTAL STATE FUNDING	12	\$8,981,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,981,521

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 012261-00
INSTITUTION North Arkansas College
FISCAL YEAR 2012-2013

COMPLETED BY: Don Sugg
DATE COMPLETED: September 12, 2013
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	6,222,693		1,281,210						\$7,503,903
Research	2									\$0
Public Service	3			398,463						\$398,463
Academic Support	4	2,245,098		342,014						\$2,587,112
Student Services	5	1,000,867		1,884,057						\$2,884,924
Institutional Support	6	2,164,210		118,226						\$2,282,436
Operation & Main. Of Plant	7	1,741,190								\$1,741,190
Scholarships & Fellowships	8	410,218		11,409,425						\$11,819,643
Staff Benefits	9									\$0
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,897,006							\$1,897,006
Debt Service	12								4,518,500	\$4,518,500
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						820,691			\$820,691
Other Deductions	16								107,939	\$107,939
Total Expenses & Deductions	17	\$13,784,276	\$1,897,006	\$15,433,395	\$0	\$0	\$820,691	\$0	\$4,626,439	\$36,561,807
Transfers *	Auxiliary	18	150,335	49,665			(200,000)			\$0
	Mandatory	19								\$0
	Non Mandatory	20	(150,204)		(70,000)		(858,013)		1,078,217	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,784,407	\$1,946,671	\$15,363,395	\$0	\$0	(\$237,322)	\$0	\$5,704,656	\$36,561,807
TOTAL INCOME	22	\$13,938,519	\$1,815,885	\$15,319,694	\$29	\$0	\$169	\$0	\$8,696,109	\$39,770,405
NET INC./(DEC.) FOR YEAR	23	\$154,112	(\$130,786)	(\$43,701)	\$29	\$0	\$237,491	\$0	\$2,991,453	\$3,208,598

* 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: 012261-00
 INSTITUTION: North Arkansas College
 FISCAL YEAR: 2012-2013

COMPLETED BY: Don Sugg
 DATE COMPLETED: September 12, 2013
 TELEPHONE NO.: 870-391-3216

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)

FIGE CODE: 012261-00
INSTITUTION: North Arkansas College
FISCAL YEAR: 2012-2013

COMPLETED BY: Don Sugg
DATE COMPLETED: September 12, 2013
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 *	11,373	280,721		(269,348)
	Residence Hall				-
	Married Student Housing				-
	Faculty Housing				-
	Food Service				-
	College Union				-
	Bookstore	1,763,512	1,571,427		192,085
	Student Organizations And Publications		8,646		(8,646)
	Student Health Services				-
	Other (Specify On Attached Sheet)	41,000	36,212		4,788
	Sub-Total	\$1,815,885	\$1,897,006	\$0	(81,121)
Transfers In	Auxiliary (Athletic and Activity)	150,335			150,335
	Other				0
Transfers Out			200,000		(200,000)
	GRAND TOTALS	\$1,966,220	\$2,097,006	\$0	(\$130,786)

* Include athletic fees.

Notes on Series 17-3

North Arkansas College

Other

Student Activities	0	20,690
Intramurals	0	5,011
Summer Camps	9,214	10,511
Vending	19,245	0
Miscellaneous	7,295	0
Gym Use Fees	1,730	0
Tournaments - Net	<u>3,516</u>	<u>0</u>
Total	41,000	36,212

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 012261-00
INSTITUTION: North Arkansas College
FISCAL YEAR: 2012-2013

COMPLETED BY: Don Sugg
DATE COMPLETED: September 12, 2013
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	641,869		167		509,762				57,305	
		All Other Assets	2	2,840,890	442,562	911,436	13,634	364,139	85,309		4,400,716		
		Total Assets	3	\$3,482,759	\$442,562	\$911,436	\$13,801	\$364,139	\$595,071	\$0	\$4,400,716	\$17,398,875	\$57,305
	Liab.	Interfund Borrowing (Due To)	4	567,235	210,914	407,757		23,199					
		All Other Liabilities	5	1,030,422	4,829	140,221			94,693			7,627,060	
		Total Liabilities	6	\$1,597,657	\$215,743	\$547,978	\$0	\$23,199	\$94,693	\$0	\$0	\$7,627,060	\$57,305
	Fund Balances		7	\$1,885,102	\$226,819	\$363,458	\$13,801	\$340,940	\$500,378	\$0	\$4,400,716	\$9,771,815	
Changes in Fund Balance	Revenue And Other Additions		8	13,938,519	1,815,885	15,319,694	29		169		8,696,110	4,292,951	
	Expenditures And Other Deductions		9	13,784,276	1,897,006	15,433,395			820,691		4,626,439	1,241,011	
	Total Transfer Out Of (Into) *		10	130	49,666	(70,000)	0		(1,058,013)		1,078,217		
	Net Increase (Decrease) For Year		11	\$154,113	(\$130,787)	(\$43,701)	\$29	\$0	\$237,491	\$0	\$2,991,454	\$3,051,940	
	Fund Balance-Beginning Of Year		12	1,730,989	357,606	407,159	13,772	340,940	262,887		1,409,262	6,719,875	
Fund Balance-End Of Year		13	\$1,885,102	\$226,819	\$363,458	\$13,801	\$340,940	\$500,378	\$0	\$4,400,716	\$9,771,815		

* 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: 012261-00
INSTITUTION: North Arkansas College
FISCAL YEAR: 2012-2013

COMPLETED BY: Don Sugg
DATE COMPLETED: September 12, 2013
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	4,180,000				\$4,180,000
Total Loans Negotiated During						
The Fiscal Year	2	7,890,000				\$7,890,000
Total Debt Principal Retired						
During The Fiscal Year	3	4,335,000				\$4,335,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$7,735,000	\$0	\$0	\$0	\$7,735,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	183,500				\$183,500
Total Debt Service Payments						
During Fiscal Year	6	\$4,518,500	\$0	\$0	\$0	\$4,518,500

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

* Specify

Notes on Series 17-5

North Arkansas College

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

FICE CODE 012261-00
INSTITUTION North Arkansas College
FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: Don Sugg
DATE COMPLETED: September 12, 2013
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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		4,031,283			\$4,031,283		\$4,031,283	
Dept. Oper. Expense	2	44,464	96,446	14,129	532,930	199	688,168	1,329,159	2,017,327
Off-Campus Credit	3		9,353			9,353	2,170	11,523	
Non-Credit Instruction	4	18,964	79,563		36,422		134,949	27,611	162,560
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	79,978	95,777	5,243	110,610		291,608	80,972	372,580
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	468,140	480,038	49,079	499,104	16,943	1,513,304	359,214	1,872,518
Student Services	11	235,952	412,613	19,575	89,013		757,153	243,714	1,000,867
Institutional Support	12	440,001	749,960	8,284	520,477	177	1,718,899	445,311	2,164,210
Utilities	13				484,161		484,161		484,161
Other Plant Maintenance	14	470,875	58,759	68,910	400,966		999,510	257,519	1,257,029
Scholarships & Fellowships	15				410,218		410,218		410,218
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							150,335	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(150,204)	
TOTAL	21	\$1,758,374	\$6,013,792	\$165,220	\$3,083,901	\$17,319	\$11,038,606	\$2,745,670	\$13,784,407
Tuition and Fees	22								\$4,700,911
Other Income	23								\$256,087
Prior Year Balance	24								
General Revenue Appropriated	25								\$8,981,521
Total Unrestricted E&G Revenue	26								\$13,938,519

Form Revised 8/1/97

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

FICE CODE 012261-00
INSTITUTION North Arkansas College
FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: Don Sugg
DATE COMPLETED: September 12, 2013
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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		\$87,448			\$87,448		\$87,448	
Dept. Oper. Expense	2		28,159	9,710	363,271	401,140	14,989	416,129	
Off-Campus Credit	3		6,745		25,659	32,404	1,563	33,967	
Non-Credit Instruction	4	42,568	458,309		127,378	628,255	115,410	743,665	
Research	5		1,250		(1,250)	0		0	
Public Service	6	10,536	161,655	62,751	101,239	336,181	62,283	398,464	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	17,721	133,446	12,192	114,702	299,586	42,428	342,014	
Student Services	11	80,523	744,698	24,176	623,730	1,560,193	323,864	1,884,057	
Institutional Support	12			118,226		118,226		118,226	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				11,409,425	11,409,425		11,409,425	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(70,000)	
TOTAL	21	\$151,348	\$1,621,710	\$227,055	\$12,764,154	\$108,591	\$14,872,858	\$560,537	\$15,363,395

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: 012261-00
INSTITUTION: North Arkansas College
FISCAL YEAR: 2012-2013

COMPLETED BY: Don Sugg
DATE COMPLETED: September 12, 2013
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	3,994,552	147,583	119,439	6,943
Auxiliary Enterprises	2	19,022	-	-	-
Hospital & Clinics	3	-	-	-	-
Totals	4	\$4,013,574	\$147,583	\$119,439	\$6,943

Notes on Series 17-8

North Arkansas College