

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 012261  
 INSTITUTION North Arkansas College  
 FISCAL YEAR 2011-2012

COMPLETED BY: Don Sugg  
 DATE COMPLETED: September 15, 2012  
 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	4,404,155		1,485						\$4,405,640
Government	2									\$0
Appropriations	3	8,986,735		50,000			61,428	0	0	\$9,098,163
	4								781,405	\$781,405
Grants &	5	106,111		14,290,646			136,000			\$14,532,757
Contracts	6	805		1,854,489						\$1,855,294
	7			219,596						\$219,596
Private Gifts, Grants and Contracts	8	31,506		533,323		1,725				\$566,554
Endowment Income	9									\$0
Sales &	10									\$0
Services	11		1,816,274							\$1,816,274
	12									\$0
Other	13	28,505		4,366	29		217		2,086	\$35,203
Sources	14	84,885	31,079	32,951						\$148,915
	15									\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$13,642,702</b>	<b>\$1,847,353</b>	<b>\$16,986,856</b>	<b>\$29</b>	<b>\$1,725</b>	<b>\$197,645</b>	<b>\$0</b>	<b>\$783,491</b>	<b>\$33,459,801</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

North Arkansas College

Other

Facility Use Fees	46,632
Tenant Lease	11,295
Library Fax Receipts	177
Copy Income	1,939
Miscellaneous	24,842
Total	84,885

Facility Use Fee	1,960
Summer Camp	15,590
Athletic Gate	10,750
Tournament	2,779
Total	31,079

Gain From House Sale	2,818
Misc Income	30,133
Total	32,951

**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 2011-2012

COMPLETED BY: Don Sugg  
 DATE COMPLETED: September 15, 2012  
 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	8,021,452								\$8,021,452
Educ. Excellence Trust Fund	2	427,226								\$427,226
Workforce 2000	3	538,057								\$538,057
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			50,000			61,428			\$111,428
General Allotment Reserve Fund	7									\$0
Governor's Reserve	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$8,986,735</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,098,163</b>

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** 2011-2012

**COMPLETED BY:** Don Sugg  
**DATE COMPLETED:** September 15, 2012  
**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	5,285,413		1,181,620						\$6,467,033
Research	2									\$0
Public Service	3			420,497						\$420,497
Academic Support	4	2,015,633		329,129						\$2,344,762
Student Services	5	682,690		1,686,733						\$2,369,423
Institutional Support	6	1,727,435		136,537						\$1,863,972
Operation & Main. Of Plant	7	1,570,518		0						\$1,570,518
Scholarships & Fellowships	8	361,259		12,711,270						\$13,072,529
Staff Benefits	9	2,687,092	48,371	590,612						\$3,326,075
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,831,819							\$1,831,819
Debt Service	12								283,901	\$283,901
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						209,637			\$209,637
Other Deductions	16			23					2,937	\$2,960
<b>Total Expenses &amp; Deductions</b>	17	\$14,330,040	\$1,880,190	\$17,056,421	\$0	\$0	\$209,637	\$0	\$286,838	\$33,763,126
Transfers *	Auxiliary	18	157,027	(157,027)						0
	Mandatory	19	335	(335)						0
	Non Mandatory	20	(582,078)	(70,000)			29,880		622,198	0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$13,905,324	\$1,723,163	\$16,986,086	\$0	\$0	\$239,517	\$0	\$909,036	\$33,763,126
<b>TOTAL INCOME</b>	22	\$13,642,702	\$1,847,353	\$16,986,856	\$29	\$1,725	\$197,645	\$0	\$783,491	\$33,459,801
<b>NET INC./(DEC.) FOR YEAR</b>	23	(\$262,622)	\$124,190	\$770	\$29	\$1,725	(\$41,872)	\$0	(\$125,545)	(\$303,325)

\* 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 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 012261-00  
**INSTITUTION:** North Arkansas College  
**FISCAL YEAR:** 2011-2012

**COMPLETED BY:** Don Sugg  
**DATE COMPLETED:** September 15, 2012  
**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	10,750	316,271		(305,521)
Residence Hall	2				-
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5				-
College Union	6				-
Bookstore	7	1,798,835	1,522,405		276,430
Student Organizations And Publications	8		7,971		(7,971)
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	37,768	33,543		4,225
<b>Sub-Total</b>	<b>11</b>	<b>\$1,847,353</b>	<b>\$1,880,190</b>	<b>\$0</b>	<b>(32,837)</b>
Transfers In	Auxiliary (Athletic and Activity)	12	157,027		157,027
	Other	13			0
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$2,004,380</b>	<b>\$1,880,190</b>	<b>\$0</b>	<b>\$124,190</b>

\* Include athletic fees.

**Notes on Series 17-3**

North Arkansas College

Other

Vending	17,439
Gym Rental	1,960
Summer Camps	15,590
Tournaments - net	2,779
<b>Total</b>	<b>37,768</b>

Summer Camps	13,713
Intramurals	2,488
Student Activities	17,342
<b>Total</b>	<b>33,543</b>

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

6

**FICE CODE:** 012261-00  
**INSTITUTION:** North Arkansas College  
**FISCAL YEAR:** 2011-2012

**COMPLETED BY:** Don Sugg  
**DATE COMPLETED:** September 15, 2012  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	212,602		806		144,697				61,603	
		All Other Assets	6	2,736,047	400,100	732,436	12,966	3,633,960	118,191		1,409,264	17,756,473	
		<b>Total Assets</b>	<b>3</b>	<b>\$2,948,649</b>	<b>\$400,100</b>	<b>\$732,436</b>	<b>\$13,772</b>	<b>\$3,633,960</b>	<b>\$262,888</b>	<b>\$0</b>	<b>\$1,409,264</b>	<b>\$17,756,473</b>	<b>\$61,603</b>
	Liab.	Interfund Borrowing (Due To)	4	207,105	35,260	154,323		23,020					
		All Other Liabilities	5	1,010,554	7,235	170,954						4,180,000	
		<b>Total Liabilities</b>	<b>6</b>	<b>\$1,217,659</b>	<b>\$42,495</b>	<b>\$325,277</b>	<b>\$0</b>	<b>\$23,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,180,000</b>	<b>\$0</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$1,730,990</b>	<b>\$357,605</b>	<b>\$407,159</b>	<b>\$13,772</b>	<b>\$3,610,940</b>	<b>\$262,888</b>	<b>\$0</b>	<b>\$1,409,264</b>	<b>\$13,576,473</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	13,642,702	1,847,353	16,986,856	29	1,725	197,645	0	783,491	654,874	
	Expenditures And Other Deductions		9	14,330,040	1,880,190	17,056,421	0	0	209,637	0	286,838	1,225,432	
	Total Transfer Out Of (Into) *		10	(424,716)	(157,027)	(70,335)	0	0	29,880		622,198		
	Net Increase (Decrease) For Year		11	(\$262,622)	\$124,190	\$770	\$29	\$1,725	(\$41,872)	\$0	(\$125,545)	(\$570,558)	
	Fund Balance-Beginning Of Year		12	1,993,612	233,415	406,389	13,743	338,715	304,760		1,534,809	14,147,030	
	Fund Balance-End Of Year		13	\$1,730,990	\$357,605	\$407,159	\$13,772	\$340,440	\$262,888	\$0	\$1,409,264	\$13,576,472	

\* 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:** 2011-2012

**COMPLETED BY:** Don Sugg  
**DATE COMPLETED:** September 15, 2012  
**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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	4,275,000				\$4,275,000
<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	95,000				\$95,000
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$4,180,000	\$0	\$0	\$0	\$4,180,000
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	191,839				\$191,839
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$286,839	\$0	\$0	\$0	\$286,839

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 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Don Sugg  
 DATE COMPLETED: September 15, 2012  
 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		4,172,562			\$4,172,562		\$4,172,562	
Dept. Oper. Expense	2	29,165	135,636	25,281	700,720	83,700	1,300,883	2,275,385	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	19,493	82,263		36,592	138,348	27,648	165,996	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	97,041	94,843	6,866	126,360	39,517	86,146	450,773	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	498,858	468,691	38,324	490,974	154,159	353,551	2,004,557	
Student Services	11	248,260	326,993	14,621	92,816	-	234,677	917,367	
Institutional Support	12	458,913	629,397	15,646	621,191	2,288	434,344	2,161,779	
Utilities	13				479,316	479,316		479,316	
Other Plant Maintenance	14	493,612	56,021	47,706	493,864	1,091,203	249,844	1,341,047	
Scholarships & Fellowships	15				361,259	361,259		361,259	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							157,027	
Transfers - Mandatory	19							335	
Transfers -Non Mandatory	20							(582,078)	
<b>TOTAL</b>	<b>21</b>	<b>\$1,845,342</b>	<b>\$5,966,406</b>	<b>\$148,444</b>	<b>\$3,403,092</b>	<b>\$279,664</b>	<b>\$11,642,948</b>	<b>\$2,687,093</b>	<b>\$13,905,325</b>
Tuition and Fees	22							\$4,404,155	
Other Income	23							\$251,812	
Prior Year Balance	24							\$262,623	
General Revenue Appropriated	25							\$8,986,735	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$13,905,325</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 012261-00  
 INSTITUTION North Arkansas College  
 FISCAL YEAR 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Don Sugg  
 DATE COMPLETED: September 15, 2012  
 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		53,021			\$53,021		\$53,021	
Dept. Oper. Expense	2		40,638		340,417	13,268	12,084	\$406,407	
Off-Campus Credit	3		24,224		50,736	\$74,960	6,986	\$81,946	
Non-Credit Instruction	4	47,387	448,390		146,677	\$659,317	115,001	\$774,318	
Research	5					\$0		\$0	
Public Service	6		187,339	33,521	153,013	\$420,497	57,790	\$478,287	
Libraries	7					\$0		\$0	
Museums & Galleries	8					\$0		\$0	
Organized Activities	9					\$0		\$0	
Other Academic Support	10	24,092	164,443		135,438	\$329,129	53,373	\$382,502	
Student Services	11	75,724	841,258	15,498	710,329	\$1,686,733	345,378	\$2,032,111	
Institutional Support	12			136,536		\$136,536		\$136,536	
Utilities	13					\$0		\$0	
Other Plant Maintenance	14					\$0		\$0	
Scholarships & Fellowships	15				12,711,270	\$12,711,270		\$12,711,270	
Hospital & Clinics	16					\$0		\$0	
Other	17				23	\$23		\$23	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							(335)	
Transfers -Non Mandatory	20							(70,000)	
<b>TOTAL</b>	<b>21</b>	<b>\$147,203</b>	<b>\$1,759,313</b>	<b>\$185,555</b>	<b>\$14,247,903</b>	<b>\$125,835</b>	<b>\$16,465,809</b>	<b>\$590,612</b>	<b>\$16,986,086</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)

**FICE CODE:** 012261-00  
**INSTITUTION:** North Arkansas College  
**FISCAL YEAR:** 2011-2012

**COMPLETED BY:** Don Sugg  
**DATE COMPLETED:** September 15, 2012  
**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)	
<b>Educational and General</b>	1	3,875,596	252,492	124,560	7,500
<b>Auxiliary Enterprises</b>	2	19,022			
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$3,894,618	\$252,492	\$124,560	\$7,500