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: DATE COMPLETED: TELEPHONE NO. Don Sugg September 15, 2012 870-391-3216

Report all amounts to the nearest Dollar.

				RICTED	RESTRICTED				PLANT FUNDS	6	
INCOME (and other additions)			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Tuition & Fees *	_	1	4,404,155		1,485						\$4,405,640
Government	Federal	2									\$0
Appropriations	State	3	8,986,735		50,000			61,428	0	0	\$9,098,163
	Local	4								781,405	\$781,405
Grants &	Federal	5	106,111		14,290,646			136,000			\$14,532,757
Contracts	State	6	805		1,854,489						\$1,855,294
	Local	7			219,596						\$219,596
Private Gifts, Gra	nts and Contracts	8	31,506		533,323		1,725				\$566,554
Endowment Incor	me	9									\$0
Sales &	Educational Activities	10									\$0
Services	Auxiliary Enterprises	11		1,816,274							\$1,816,274
	Hospitals	12									\$0
Other	Invest & Gains	13	28,505		4,366	29		217		2,086	\$35,203
Sources	Other **	14	84,885	31,079	32,951						\$148,915
	Other **	15									\$0
TOTAL INCOME &	& OTHER SOURCES	16	\$13,642,702	\$1,847,353	\$16,986,856	\$29	\$1,725	\$197,645	\$0	\$783,491	\$33,459,801

* Amount before any student fee transfers

Misc Income

Total

** Specify

Other

Notes on Series 17-1

North Arkansas College

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		1,9
Summer Camp		15,5
Athletic Gate		10,7
Tournament		2,7
Tournament		31,0

2,818

30,133

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: DATE COMPLETED: TELEPHONE NO.
 Don Sugg

 September 15, 2012

 870-391-3216

Report all amounts to the nearest Dollar.

		UNREST	RICTED	RESTRICTED				PLANT FUNDS	5	
STATE APPROPRIATIONS		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
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></other>	9									\$0
<other></other>	10									\$0
<other></other>	11									\$0
TOTAL STATE FUNDING	12	\$8,986,735	\$0	\$50,000	\$0	\$0	\$61,428	\$0	\$0	\$9,098,163

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: DATE COMPLETED: TELEPHONE NO.

Don Sugg September 15, 2012 870-391-3216

Report all amounts to the nearest Dollar.

			UNREST		RESTRICTED				PLANT FUNDS	6	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Instruction		1	5,285,413		1,181,620						\$6,467,033
Research		2									\$0
Public Service		3			420,497						\$420,497
Academic Sup	port	4	2,015,633		329,129						\$2,344,762
Student Servic	es	5	682,690		1,686,733						\$2,369,423
Institutional Su	upport	6	1,727,435		136,537						\$1,863,972
Operation & Ma	ain. Of Plant	7	1,570,518		0						\$1,570,518
Scholarships 8	& Fellowships	8	361,259		12,711,270						\$13,072,529
Staff Benefits		9	2,687,092	48,371	590,612						\$3,326,075
Hospitals & Cli	inics	10									\$0
Auxiliary Enter	rprises	11		1,831,819							\$1,831,819
Debt Service		12								283,901	\$283,901
Loan Fund Adr	ministration	13									\$0
Loan Cancel. 8	& Write-Offs	14									\$0
Exp. For Plant	Facilities	15						209,637			\$209,637
Other Deduction	ons	16			23					2,937	\$2,960
Total Expenses	s & Deductions	17	\$14,330,040	\$1,880,190	\$17,056,421	\$0	\$0	\$209,637	\$0	\$286,838	\$33,763,126
	Auxiliary	18	157,027	(157,027)							0
Transfers *	Mandatory	19	335		(335)						0
	Non Mandatory	20	(582,078)		(70,000)			29,880		622,198	0
TOTAL EXP., D	DEDUC. & TRAN.	21	\$13,905,324	\$1,723,163	\$16,986,086	\$0	\$0	\$239,517	\$0	\$909,036	\$33,763,126
TOTAL INCOM	E	22	\$13,642,702	\$1,847,353	\$16,986,856	\$29	\$1,725	\$197,645	\$0	\$783,491	\$33,459,801
NET INC./(DEC	.) FOR YEAR	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.

Notes on Series 17-2

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 At	thletics *	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 Organiz	ations And Publications	8		7,971		(7,971
Student Health S	Services	9				-
Other (Specify O	n Attached Sheet)	10	37,768	33,543		4,225
Sub-Total		11	\$1,847,353	\$1,880,190	\$0	(32,837
Transfers In	Auxiliary (Athletic and Activity)	12	157,027			157,027
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$2,004,380	\$1,880,190	\$0	\$124,190
* Include athletic f Notes on Ser]	North Arkansas Colle	ge	
Other						
	Vending		17,439			

Vending	17,439	
Gym Rental	1,960	
Summer Camps	15,590	
Tournaments - net	2,779	
Total	37,768	
Summer Camps		13,713
Intramurals		2,488
Student Activities		17,342
Total		33,543

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

6

COMPLETED BY: DATE COMPLETED: TELEPHONE NO. Don Sugg September 15, 2012 870-391-3216

Report all amounts to the nearest Dollar.

FICE CODE:

INSTITUTION:

FISCAL YEAR:

				UNREST	RICTED	RESTRICTED				PLAN	T FUNDS		
Categories				Educational Current Funds	Auxiliary Current Funds	Educational Current Funds	Loan Fund	Endowment Funds	Unexpended	Renewal & Replace	Retirement of Indebtedness	Investment In Plant	Agency Funds
	1			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Interfund Borrowing (Due From)	1	212,602			806		144,697				61,603
Balance	Assets	All Other Assets	6	2,736,047	400,100	732,436	12,966	3,633,960	118,191		1,409,264	17,756,473	
Sheet		Total Assets	3	\$2,948,649	\$400,100	\$732,436	\$13,772	\$3,633,960	\$262,888	\$0	\$1,409,264	\$17,756,473	\$61,603
Summary		Interfund Borrowing (Due To)	4	207,105	35,260	154,323		23,020					
	Liab.	All Other Liabilities	5	1,010,554	7,235	170,954						4,180,000	
		Total Liabilities	6	\$1,217,659	\$42,495	\$325,277	\$0	\$23,020	\$0	\$0	\$0	\$4,180,000	\$0
	Fund Baland	ces	7	\$1,730,990	\$357,605	\$407,159	\$13,772	\$3,610,940	\$262,888	\$0	\$1,409,264	\$13,576,473	
	Revenue Ar	nd Other Additions	8	13,642,702	1,847,353	16,986,856	29	1,725	197,645	0	783,491	654,874	
Changes	Expenditure	s And Other Deductions	9	14,330,040	1,880,190	17,056,421	0	0	209,637	0	286,838	1,225,432	
in	Total Transf	er Out Of (Into) *	10	(424,716)	(157,027)	(70,335)	0	0	29,880		622,198		
Fund	Net Increase	e (Decrease) For Year	11	(\$262,622)	\$124,190	\$770	\$29	\$1,725	(\$41,872)	\$0	(\$125,545)	(\$570,558)	
Balance	Fund Baland	ce-Beginning Of Year	12	1,993,612	233,415	406,389	13,743	338,715	304,760		1,534,809	14,147,030	
	Fund Baland	ce-End Of Year	13	\$1,730,990	\$357,605	\$407,159	\$13,772	\$340,440	\$262,888	\$0	\$1,409,264	\$13,576,472	

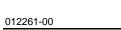
* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should

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.

Notes on Series 17-4

North Arkansas College

(



North Arkansas College

2011-2012

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

(SEE INSTRUCTIONS)

FICE CODE:	012261-00	COMPLETED BY:	Don Sugg
INSTITUTION:	North Arkansas College	DATE COMPLETED:	September 15, 2012
FISCAL YEAR:	2011-2012	TELEPHONE NO.	870-391-3216

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	4,275,000				\$4,275,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	95,000				\$95,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$4,180,000	\$0	\$0	\$0	\$4,180,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	191,839				\$191,839
Total Debt Service Payments						
During Fiscal Year	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

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

NNTT M PSAL V 2012012 20110202 NorthAlmonoic Display NorthAlmonoic Display Selection Display Selection Display Selection Display Nort-Capilal (N) Capilal (N) Selection Display Nort-Capilal (N) Capilal (N) Selection Display Selection Display Selection Display Selection Display Nort-Capilal (N) Capilal (N) Selection Display	FICE CODE	012261-00				(SEE INSTRUCT	IONS) C	OMPLETED BY:		Don Sugg	
FIECA PAR 2011/2 PELEPHONE NO. PELEPHONE NO. PELEPHONE NO. PELEPHONE NO. PELEPHONE NO. PELEPHONE NO. Actual Report Namounis To The Nearost Dollar. Non-Capital Maint. & Operating Outsy)12	
Expenditure CategorySalaries Classified (A)Salaries (B)Cassified Unclassified (B)Exra Help (C)Non-Capital Maint. & Operating (D)Capital Outal Uital (E)Staff Bendits (F)Total (G)Teaching Salaries14.172.562\$4,172.562\$5,173.95\$6,161\$4,172.562\$6,161\$4,172.562\$6,161\$4,172.562\$6,161\$6,173\$6,161\$6,173\$6,161\$6,173\$6,161\$6,173\$6,161\$6,173\$6,161\$6,173\$6,161\$6,073\$6,061\$6,013\$2,161\$6,866\$6,121,997\$1,61,99\$6,866\$6,019\$6,161\$6,061\$6,019\$6,161\$6,061\$6,019\$6,016\$6,019\$6,010\$6,	FISCAL YEAR					т	ELEPHONE NO.		•		
Expenditure CategoryClassified (K)Unclassified (K)Extra Help (K)Maint. & Operating (K)Outals (K)Sub-Toral (K)Benefits (K)Total (K)Tacching Salaries14.177.562	Report All Amounts To The Nearest Dollar. Actua						Actual				
(A)(B)(C)(D)(E)(F)(G)(H)Tanching Slaries14.172.624.172.625.4172.5625.4172.5625.4172.5625.4172.5625.4172.5625.4172.5625.4172.5625.5172.572 <th></th> <th></th> <th></th> <th></th> <th>Salaries</th> <th></th> <th>Non-Capital</th> <th>Capital</th> <th></th> <th>Staff</th> <th></th>					Salaries		Non-Capital	Capital		Staff	
Teaching Salaries111 <th>Expe</th> <th>enditure Category</th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th></th> <th></th>	Expe	enditure Category				-		-			
Dept. Oper. Expense222,9165136,63625,288700,72083,700974,5021,30,8832,275,885Oft-Campus Credit31.0,49382,263A36,592A138,34827,644165,966Research50AA <td< th=""><th></th><th></th><th></th><th>(A)</th><th>(B)</th><th>(C)</th><th>(D)</th><th>(E)</th><th>(F)</th><th>(G)</th><th>(H)</th></td<>				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Off-Campus Credit3Image<	Teaching Salari	es	1		4,172,562				\$4,172,562		\$4,172,562
Non-Credit Instruction419,49382,263	Dept. Oper. Exp	ense	2	29,165	135,636	25,281	700,720	83,700	974,502	1,300,883	2,275,385
Research5	Off-Campus Cre	dit	3						0		0
Public Service611<	Non-Credit Instr	uction	4	19,493	82,263		36,592		138,348	27,648	165,996
Libraries797,0494,8436,866126,36039,517384,62986,144450,773Museuns & Galleries8 <t< th=""><td>Research</td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td></t<>	Research		5						0		0
Museums & Galleries8	Public Service		6						0		0
Organized Activities911	Libraries		7	97,041	94,843	6,866	126,360	39,517	364,627	86,146	450,773
Other Academic Support 10 498,858 468,691 38,324 490,974 154,159 1,651,06 353,551 2,004,557 Student Services 11 248,260 326,933 14,621 92,816 - 662,690 234,677 917,367 Institutional Support 12 458,913 629,397 15,646 621,191 2,288 1,727,455 434,344 2,161,779 Utilities 13 C 479,316	Museums & Gal	leries	8						0		0
Student Services11248,260326,99314,62192,816668,690234,677917,367Institutional Support12458,913629,39715,646662,11912,2881,727,435434,3442,161,779Utilities13CC479,316479,316479,316434,3442,161,779Other Plant Maintenance14493,61256,02147,706493,864C1,091,203249,8441,341,047Scholarships & Fellowships15CC361,259C361,259C361,259C361,259Hospital & Clinics16CCC361,259C361,259C361,259C361,259Hospital & Clinics16CCC361,259C361,259C361,259C361,259Hospital & Clinics16CCC361,259C361,259C361,259C361,259C361,259Hospital & Clinics16CCCCC0C0C000Other1718CCCCCC0C361,257363,257373,257373,257,257373,257,257373,257,257373,257,257374,244,253,22\$5,966,46\$148,444\$3,403,092\$279,664\$11,642,948\$2,687,093\$13,905,325Tution and Fees22CCCCCS2,687,033 <th>Organized Activ</th> <th>ities</th> <th>9</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th> <th>0</th>	Organized Activ	ities	9						0		0
Institutional Support12458,913669,39715,6466621,1912,2881,727,435434,3442,161,779Utilities13CC449,316C4479,316A479,316A479,316A479,316A479,316A479,316A479,316Other Plant Maintenance144493,612556,021A47,00A493,864C1,091,203249,8441,341,047Scholarships & Fellowships15CCA47,00A43,864C361,259A56,021361,259A56,021361,259A56,021361,259A56,021361,259A56,021361,259A56,021361,259A56,021361,259A56,021361,259A56,021361,259A56,021361,259A56,021361,259A56,021A	Other Academic	Support	10	498,858	468,691	38,324	490,974	154,159	1,651,006	353,551	2,004,557
Utilities131414141515151617 <th< th=""><td>Student Service</td><td>S</td><td>11</td><td>248,260</td><td>326,993</td><td>14,621</td><td>92,816</td><td>-</td><td>682,690</td><td>234,677</td><td>917,367</td></th<>	Student Service	S	11	248,260	326,993	14,621	92,816	-	682,690	234,677	917,367
Other Plant Maintenance14493,61256,02147,706493,8641,091,203249,8441,341,047Scholarships & Fellowships15CCC361,259361,259361,259361,259Hospital & Clinics16CCCScholarships361,259Scholarships361,259Scholarships361,259ScholarshipsSch	Institutional Sup	oport	12	458,913	629,397	15,646	621,191	2,288	1,727,435	434,344	2,161,779
Scholarships & Fellowships15Image: scholarships & Fellowships15Image: scholarships & Fellowships15Image: scholarships & Fellowships16Image: scholarships & Fellowships361,259361,259361,259361,259Hospital & Clinics16Image: scholarships & Fellowships16Image: scholarships & FellowshipsImage: scholarships & Fellowships & F	Utilities		13				479,316		479,316		479,316
Hospital & Clinics16Image: Marcine Sector Sec	Other Plant Main	ntenance	14	493,612	56,021	47,706	493,864		1,091,203	249,844	1,341,047
Other17CmCmCmCmCmCmCmCmCmTransfers - Auxiliary18Cm<	Scholarships &	Fellowships	15				361,259		361,259		361,259
Transfers - Auxiliary18Image: Mandatory19Image: Mandatory19Image: Mandatory19Image: Mandatory19Image: Mandatory10Image: Ma	Hospital & Clinic	cs	16						0		0
Transfers - Mandatory191011 <t< th=""><th>Other</th><th></th><th>17</th><th></th><th></th><th></th><th></th><th></th><th>0</th><th></th><th>0</th></t<>	Other		17						0		0
Transfers -Non Mandatory20Cold<	Transfers - Auxi	liary	18								157,027
TOTAL21\$1,845,342\$5,966,406\$148,444\$3,403,092\$279,664\$11,642,948\$2,687,093\$13,905,325Tuition and Fees22\$4,404,155Other Income23\$251,812Prior Year Balance24\$262,623General Revenue Appropriated25\$8,986,735	Transfers - Man	datory	19								335
Tuition and Fees22222324<	Transfers -Non	Mandatory	20								(582,078)
Other Income2323242424242425252627	TOTAL		21	\$1,845,342	\$5,966,406	\$148,444	\$3,403,092	\$279,664	\$11,642,948	\$2,687,093	\$13,905,325
Prior Year Balance 24 Compared by the system Compared by the system <th>Tuition and Fees</th> <th>5</th> <th>22</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$4,404,155</th>	Tuition and Fees	5	22								\$4,404,155
General Revenue Appropriated 25 Image: Constraint of the second sec	Other Income		23								\$251,812
	Prior Year Balar	nce	24								\$262,623
Total Unrestricted E&G Revenue 26 \$12.005.225	General Revenu	e Appropriated	25								\$8,986,735
Form Revised 8/1/97	Total Unrestrict	ed E&G Revenue	26								\$13,905,325

Notes on Series 17-7A

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

FICE CODE	012261-00				(SEE INSTRUC	,	MPLETED BY:		Don Sugg	
	North Arkansas College						COMPLETED:		September 15, 207	2
FISCAL YEAR	2011-2012						LEPHONE NO.		870-391-3216	
Report All Amour	nts To The Nearest Dollar.			Ostasiaa			R BUDGETED:		Actual	
F		-		Salaries		Non-Capital	Capital		Staff	
Ехре	enditure Category		Classified	Unclassified	Extra Help	Maint. & Operating	Outlay	Sub-Total	Benefits	Total
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Teaching Salari		1		53,021			10.000	\$53,021		\$53,021
Dept. Oper. Exp		2		40,638		340,417	13,268	\$394,323	12,084	\$406,407
Off-Campus Cre Non-Credit Instr		3	47.007	24,224		50,736	16.962	\$74,960 \$650,217	6,986	\$81,946
	uction	4	47,387	448,390		146,677	16,863	\$659,317	115,001	\$774,318
Research		5						\$0		\$0
Public Service		6		187,339	33,521	153,013	46,624	\$420,497	57,790	\$478,287
Libraries		7						\$0		\$0
Museums & Gal	leries	8						\$0		\$0
Organized Activ	ities	9						\$0		\$0
Other Academic	Support	10	24,092	164,443		135,438	5,156	\$329,129	53,373	\$382,502
Student Service	s	11	75,724	841,258	15,498	710,329	43,924	\$1,686,733	345,378	\$2,032,111
Institutional Sup	oport	12			136,536			\$136,536		\$136,536
Utilities		13						\$0		\$0
Other Plant Mai	ntenance	14						\$0		\$0
Scholarships &	Fellowships	15				12,711,270		\$12,711,270		\$12,711,270
Hospital & Clini	cs	16						\$0		\$0
Other		17				23		\$23		\$23
Transfers - Auxi	liary	18								
Transfers - Man	datory	19								(335
Transfers -Non I	Mandatory	20								(70,000
TOTAL		21	\$147,203	\$1,759,313	\$185,555	\$14,247,903	\$125,835	\$16,465,809	\$590,612	\$16,986,086

Notes on Series 17-7B

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	COMPLETED BY:	Don Sugg
INSTITUTION:	North Arkansas College	DATE COMPLETED:	September 15, 2012
FISCAL YEAR:	2011-2012	TELEPHONE NO.	870-391-3216

Report All Amounts To The Nearest Dollar.

Source Of		Equipment Inventory At End	Purchas Equipment Fiscal Y	Outright Purchase Of Other	
Funds		Of Fiscal Year (A)	Unrestricted (B)	Restricted (C)	Capital Assets (D)
Educational and General	1	3,875,596	252,492	124,560	7,500
Auxiliary Enterprises	2	19,022			
Hospital & Clinics	3				
Totals	4	\$3,894,618	\$252,492	\$124,560	\$7,500

Notes on Series 17-8 North Arkansas College