

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 012105
INSTITUTION NPCC
FISCAL YEAR ended June 30, 2014

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO. 501.760.4216

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	7,311,154								\$7,311,154
Government	Federal	2								\$0
Appropriations	State	3	10,836,955							\$10,836,955
	Local	4							1,344,524	\$1,344,524
Grants & Contracts	Federal	5		18,496,336						\$18,496,336
	State	6		1,481,172						\$1,481,172
	Local	7		1,185,331						\$1,185,331
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,803,045						\$1,803,045
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	15,592				4,353		8,718	\$28,663
	Other **	14	204,209			549				\$278,189
	Other **	15	129,507							\$129,507
TOTAL INCOME & OTHER SOURCES	16	\$18,497,417	\$1,803,045	\$21,236,270	\$549	\$0	\$4,353	\$0	\$1,353,242	\$42,894,876

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Line 14, Column A - other: GIF funds rec'd for FY 2014: \$144,000 Prior year reimbursement from grant funds: \$60,209

Line 15, Column A - other: In-direct (administrative) costs rec'd from various programs: \$97,289 Misc receipts such as testing fees, M & R proceeds, trans-

cripts, etc.: \$32,218

(see 17-1 Suppl pg for continued notes)

NPCC

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

(SEE INSTRUCTIONS)

FICE CODE 012105
INSTITUTION NPCC
FISCAL YEAR ended June 30, 2014

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO. 501.760.4216

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	9,046,489								\$9,046,489
Educ. Excellence Trust Fund	2	1,122,445								\$1,122,445
Workforce 2000	3	668,021								\$668,021
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	\$10,836,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,836,955

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.

(17-1 cont'd notes) Line 14, Column C - other: Prior year recoveries from grant funds- primarily due to differences in grant award years vs college's fiscal year: \$73,431 Line 14 Column D - other: old NDSL fund liquidated FY 2013/FY 2014 balance remaining in fund absorbed by current E&G fund: \$549

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 012105
INSTITUTION NPCC
FISCAL YEAR ended June 30, 2014

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO. 501.760.4216

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	6,636,225		2,862,700						\$9,498,925
Research	2									\$0
Public Service	3	102,264		4,172						\$106,436
Academic Support	4	784,840		6,230						\$791,070
Student Services	5	1,742,602		841,854						\$2,584,456
Institutional Support	6	2,321,973		42,477						\$2,364,450
Operation & Main. Of Plant	7	1,435,152		9,646						\$1,444,798
Scholarships & Fellowships	8	1,117,611		17,375,092						\$18,492,703
Staff Benefits	9	4,131,559	40,053							\$4,171,612
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,732,009							\$1,732,009
Debt Service	12						271,944		620,092	\$892,036
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						251,294			\$251,294
Other Deductions	16								3,273	\$3,273
Total Expenses & Deductions	17	\$18,272,226	\$1,772,062	\$21,142,171	\$0	\$0	\$523,238	\$0	\$623,365	\$42,333,062
Transfers *	Auxiliary	18	41,400	(41,400)						\$0
	Mandatory	19	272,093				(272,093)			\$0
	Non Mandatory	20					(225,000)		225,000	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$18,585,719	\$1,730,662	\$21,142,171	\$0	\$0	\$26,145	\$0	\$848,365	\$42,333,062
TOTAL INCOME	22	\$18,497,417	\$1,803,045	\$21,236,270	\$549	\$0	\$4,353	\$0	\$1,353,242	\$42,894,876
NET INC./(DEC.) FOR YEAR	23	(\$88,302)	\$72,383	\$94,099	\$549	\$0	(\$21,792)	\$0	\$504,877	\$561,814

* 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.

Column D - Loan fund has been liquidated.

**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: 012105
INSTITUTION: NPCC
FISCAL YEAR: ended June 30, 2014

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO. 501.760.4216

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
Not applicable to NPCC	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

9-4-14 NPCC Bond issue dated March 2008

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 012105
INSTITUTION: NPCC
FISCAL YEAR: ended June 30, 2014

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO. 501.760.4216

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			-	
	College Union	6	7,296	12,298	(5,002)	
	Bookstore	7	1,790,364	1,672,752	117,612	
	Student Organizations And Publications	8	5,385	87,012	(81,627)	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$1,803,045	\$1,772,062	\$0	30,983
Transfers In	Auxiliary (Athletic and Activity)	12	41,400			41,400
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$1,844,445	\$1,772,062	\$0	\$72,383

* Include athletic fees.

Notes on Series 17-3

NPCC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 012105
INSTITUTION: NPCC
FISCAL YEAR: ended June 30, 2014

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO. 501.760.4216

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										
		All Other Assets	2	7,208,518	1,489,604	510,497			401,951		4,335,153	21,260,167	43,098
		Total Assets	3	\$7,208,518	\$1,489,604	\$510,497	\$0	\$0	\$401,951	\$0	\$4,335,153	\$21,260,167	\$43,098
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	4,634,643	55,778	74,436			83,238		19,001	10,790,000	43,098
		Total Liabilities	6	\$4,634,643	\$55,778	\$74,436	\$0	\$0	\$83,238	\$0	\$19,001	\$10,790,000	\$43,098
	Fund Balances		7	\$2,573,875	\$1,433,826	\$436,061	\$0	\$0	\$318,713	\$0	\$4,316,152	\$10,470,167	
Changes in Fund Balance	Revenue And Other Additions		8	18,497,417	1,803,045	21,236,270	549		4,353		1,353,242	778,450	
	Expenditures And Other Deductions		9	1,827,226	1,772,062	21,142,171			523,238		623,365	1,587,179	
	Total Transfer Out Of (Into) *		10	313,493	(41,400)				(497,093)		225,000		
	Net Increase (Decrease) For Year		11	(\$88,302)	\$72,383	\$94,099	\$549	\$0	(\$21,792)	\$0	\$504,877	(\$808,729)	
	Fund Balance-Beginning Of Year		12	2,662,177	1,361,443	341,962	(549)		340,505		3,811,275	11,278,896	
	Fund Balance-End Of Year		13	\$2,573,875	\$1,433,826	\$436,061	\$0	\$0	\$318,713	\$0	\$4,316,152	\$10,470,167	

* 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.

Line 12: Changes in beginning fund -

Notes on Series 17-4

balances from previos year are due to corrections & adjustments made in FY2014.

NPCC

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

(SEE INSTRUCTIONS)

FICE CODE: 012105
INSTITUTION: NPCC
FISCAL YEAR: ended June 30, 2014

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO.: 501.760.4216

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			11,210,000	\$11,210,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3			420,000	\$420,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$0	\$0	\$0	\$10,790,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5			472,035	\$472,035
Total Debt Service Payments					
During Fiscal Year	6	\$0	\$0	\$0	\$892,035

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

* Specify

Notes on Series 17-5

(see last tab)

NPCC

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

FICE CODE 012105
 INSTITUTION NPCC
 FISCAL YEAR ended June 30, 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback
 DATE COMPLETED: 9.15.14
 TELEPHONE NO. 501.760.4216

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		4,525,699			\$4,525,699		\$4,525,699	
Dept. Oper. Expense	2	200,867	372,787	119,928	1,079,071	7,370	1,537,436	3,317,459	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	86,096	185,533	888	57,986	330,503	79,734	410,237	
Research	5					0		0	
Public Service	6		89,042		13,222	102,264	28,389	130,653	
Libraries	7	81,553	99,623	11,391	71,375	39,589	72,529	376,060	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	48,671	186,371	16,619	229,648	481,309	83,547	564,856	
Student Services	11	510,568	639,526	110,599	481,909	1,742,602	431,431	2,174,033	
Institutional Support	12	778,491	1,287,665	78,514	151,745	25,558	1,638,706	3,960,679	
Utilities	13				502,761	502,761		502,761	
Other Plant Maintenance	14	497,658	64,839	48,806	321,088	932,391	259,787	1,192,178	
Scholarships & Fellowships	15				1,117,611	1,117,611		1,117,611	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18				41,400	41,400		41,400	
Transfers - Mandatory	19				272,093	272,093		272,093	
Transfers -Non Mandatory	20								
TOTAL	21	\$2,203,904	\$7,451,085	\$386,745	\$4,339,909	\$72,517	\$14,454,160	\$4,131,559	\$18,585,719
Tuition and Fees	22							\$7,311,154	
Other Income	23							\$349,308	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,836,955	
Total Unrestricted E&G Revenue	26							\$18,497,417	

Form Revised 8/1/97

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

FICE CODE 012105
INSTITUTION NPCC
FISCAL YEAR ended June 30, 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO. 501.760.4216

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		895,290			\$895,290		\$895,290	
Dept. Oper. Expense	2	90,562	110,946	320,722	597,355	25,922	1,145,507	408,689	1,554,196
Off-Campus Credit	3						0		0
Non-Credit Instruction	4	47,727	190,948	3,904	98,235	8,640	349,454	63,760	413,214
Research	5						0		0
Public Service	6			4,172			4,172		4,172
Libraries	7			6,230			6,230		6,230
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10						0		0
Student Services	11	79,554	389,817	63,369	145,426		678,166	163,688	841,854
Institutional Support	12			28,469	14,008		42,477		42,477
Utilities	13						0		0
Other Plant Maintenance	14			9,646			9,646		9,646
Scholarships & Fellowships	15				17,375,092		17,375,092		17,375,092
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$217,843	\$1,587,001	\$436,512	\$18,230,116	\$34,562	\$20,506,034	\$636,137	\$21,142,171

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: 012105
INSTITUTION: NPCC
FISCAL YEAR: ended June 30, 2014

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 9.15.14
TELEPHONE NO. 501.760.4216

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	3,681,626	32,928	34,562	235,442
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,681,626	\$32,928	\$34,562	\$235,442

Notes on Series 17-8

NPCC