

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 012105
INSTITUTION NPC
FISCAL YEAR Ended June 30, 2017

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2017
TELEPHONE NO. 501 760-4180

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	6,973,932								\$6,973,932
Government	Federal	2								\$0
Appropriations	State	3	10,925,619							\$10,925,619
	Local	4							1,431,022	\$1,431,022
Grants & Contracts	Federal	5		12,879,051						\$12,879,051
	State	6		1,811,216						\$1,811,216
	Local	7		1,121,426						\$1,121,426
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,351,754						\$1,351,754
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	10,422		32		1,333		19,041	\$30,829
	Other **	14	30,744							\$30,744
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$17,940,717	\$1,351,754	\$15,811,726	\$0	\$0	\$1,333	\$0	\$1,450,063	\$36,555,593

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

NPC

Other	
Food Service Revenue	3,275
Asset Disposal Revenue	1,507
Library Fines	696
Transcripts	6,873
Test Fees	9,477
Miscellaneous Other	8,916
Total	<u>30,744</u>

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

(SEE INSTRUCTIONS)

FICE CODE 012105
INSTITUTION NPC
FISCAL YEAR June 30, 2017

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2017
TELEPHONE NO. 501 760-4180

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	1,211,109								\$1,211,109
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	\$10,925,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,925,619

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 012105
 INSTITUTION NPC
 FISCAL YEAR June 30, 2017

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: September 15, 2017
 TELEPHONE NO. 501 760-4180

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	6,037,343			2,805,451						\$8,842,794
Research	2										\$0
Public Service	3				4,687						\$4,687
Academic Support	4	825,420			1,654						\$827,074
Student Services	5	1,456,830			588,153						\$2,044,983
Institutional Support	6	2,326,502			23,059						\$2,349,561
Operation & Main. Of Plant	7	1,374,517			2,641						\$1,377,158
Scholarships & Fellowships	8	1,117,992			11,739,854						\$12,857,846
Staff Benefits	9	2,709,611	32,068	(60,617)	640,453						\$3,321,515
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,277,484		5,408						\$1,282,892
Debt Service	12							270,947	0	624,522	\$895,469
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15	137,160			154,500						\$291,660
Other Deductions	16										\$0
Total Expenses & Deductions	17	15,985,375	1,309,552	(60,617)	15,965,860	\$0	\$0	270,947	\$0	624,522	\$34,095,639
Transfers *	Auxiliary	18	73,600	(73,600)							\$0
	Mandatory	19	272,293					(272,293)		-	\$0
	Non Mandatory	20	1,199,901	500,000	(9,901)			(1,690,000)		-	\$0
TOTAL EXP., DEDUC. & TRAN.	21	17,531,169	1,735,952	(60,617)	15,955,959	\$0	\$0	(1,691,346)	\$0	624,522	\$34,095,639
TOTAL INCOME	22	17,940,717	1,351,754	-	15,811,726	\$0	\$0	1,333	\$0	1,450,063	\$36,555,593
NET INC./(DEC.) FOR YEAR	23	409,548	(384,198)	60,617	(144,233)	\$0	\$0	1,692,679	\$0	825,541	\$2,459,954

* 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

NPC

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: NPC
 FISCAL YEAR: June 30, 2016

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: September 16, 2016
 TELEPHONE NO. 501 760-4180

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					
N/A	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)

FICE CODE: 012105
INSTITUTION: NPC
FISCAL YEAR: June 30, 2017

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2017
TELEPHONE NO. 501 760-4180

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	6,011	7,323	(1,312)
	Bookstore	7	1,345,743	1,233,659	112,084
	Student Organizations And Publications	8		68,570	(68,570)
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$1,351,754	\$1,309,552	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	73,600		73,600
	Other	13			0
Transfers Out	Plant Fund	14		500,000	(500,000)
GRAND TOTALS		15	\$1,425,354	\$1,809,552	\$0

* Include athletic fees.

Notes on Series 17-3

NPC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 012105
INSTITUTION: NPC
FISCAL YEAR: June 30, 2017

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2017
TELEPHONE NO. 501 760-4180

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)	Pension Obligation GASB 68 (AB)	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			0							
	and Deferred Outflows	All Other Assets and Deferred Outflows	2	8,415,250	1,269,702		468,136		2,039,555		6,287,381	17,955,997	40,599
		Total Assets and Deferred Outflows	3	\$8,415,250	\$1,269,702	\$1,041,031	\$468,136	\$0	\$0	\$2,039,555	\$0	\$6,287,381	\$17,955,997
	Liabilities	Interfund Borrowing (Due To)	4	0			0						
	and Deferred Inflows	All Other Liabilities and Deferred Inflows	5	2,507,931	31,741	4,397,903	211,334		53,880		17,570	9,435,000	40,599
		Total Liabilities and Deferred Inflows	6	\$2,507,931	\$31,741	\$4,397,903	\$211,334	\$0	\$0	\$53,880	\$0	\$17,570	\$9,435,000
Fund Balances		7	\$5,907,319	\$1,237,961	(\$3,356,872)	\$256,802	\$0	\$0	\$1,985,675	\$0	\$6,269,811	\$8,520,997	
Changes in Fund Balance	Revenue And Other Additions		8	17,940,717	1,351,754		15,811,726		1,333		1,450,063	291,660	
	Expenditures And Other Deductions		9	15,985,375	1,309,552	(60,617)	15,965,860		270,947		624,522	988,740	
	Total Transfer Out Of (Into) *		10	1,545,794	426,400		(9,901)		(1,962,293)		0	0	
	Net Increase (Decrease) For Year		11	\$409,548	(\$384,198)	\$60,617	(\$144,233)	\$0	\$0	\$1,692,679	\$0	\$825,541	(\$697,080)
Fund Balance-Beginning Of Year		12	5,497,771	1,622,159	(3,417,489)	401,035			292,996		5,444,270	9,218,077	
Fund Balance-End Of Year		13	\$5,907,319	\$1,237,961	(\$3,356,872)	\$256,802	\$0	\$0	\$1,985,675	\$0	\$6,269,811	\$8,520,997	

* 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: 012105
INSTITUTION: NPC
FISCAL YEAR: June 30, 2017

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2017
TELEPHONE NO.: 501 760-4180

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				9,905,000	\$9,905,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3				470,000	\$470,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$9,435,000	\$9,435,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5				425,469	\$425,469
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$895,469	\$895,469

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

* Specify

Notes on Series 17-5

NPC

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

FICE CODE 012015
 INSTITUTION NPC
 FISCAL YEAR June 30, 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: September 15, 2017
 TELEPHONE NO. 501 760-4180

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		4,127,767			\$4,127,767		\$4,127,767	
Dept. Oper. Expense	2	102,854	367,789	140,332	1,019,138	14,972	1,645,085	1,326,573	2,971,658
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	35,136	177,227	8,875	58,225	279,463	70,696	350,159	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	27,033	153,555	11,509	73,894	34,424	300,415	60,644	361,059
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	66,153	235,037	13,941	244,298	559,429	108,959	668,388	
Student Services	11	317,622	566,321	98,946	473,941	1,456,830	329,093	1,785,923	
Institutional Support	12	728,092	1,457,408	49,800	91,202	87,764	2,414,266	660,793	3,075,059
Utilities	13				513,892	513,892		513,892	
Other Plant Maintenance	14	351,386	69,905	51,977	387,357	860,625	152,853	1,013,478	
Scholarships & Fellowships	15				1,117,992	1,117,992		1,117,992	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							73,600	
Transfers - Mandatory	19							272,293	
Transfers -Non Mandatory	20							1,199,901	
TOTAL	21	\$1,628,276	\$7,155,009	\$375,380	\$3,979,939	\$137,160	\$13,275,764	\$2,709,611	\$17,531,169
Tuition and Fees	22								\$6,973,932
Other Income	23								\$41,166
Prior Year Balance	24								
General Revenue Appropriated	25								\$10,925,619
Total Unrestricted E&G Revenue	26								\$17,940,717

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 NPC
 FISCAL YEAR June 30, 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: September 15, 2017
 TELEPHONE NO. 501 760-4180

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		865,707			\$865,707		\$865,707	
Dept. Oper. Expense	2	83,120	255,279	424,215	506,686	20,886	1,290,186	408,507	1,698,693
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	78,719	235,218	14,001	342,506	133,614	804,058	89,734	893,792
Research	5					0		0	
Public Service	6			4,687		4,687	22	4,709	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			1,654		1,654	8	1,662	
Student Services	11	45,211	367,983	52,073	122,886	588,153	142,021	730,174	
Institutional Support	12	-	-	23,059	-	-	23,059	123	23,182
Utilities	13				-	0		-	
Other Plant Maintenance	14	0	0	2641.25	-	2,641	12	2,654	
Scholarships & Fellowships	15				11,739,854	11,739,854		11,739,854	
Hospital & Clinics	16					0		0	
Other	17			5,408		5,408	25	5,433	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							(9,901)	
TOTAL	21	\$207,050	\$1,724,187	\$527,738	\$12,711,932	\$154,500	\$15,325,407	\$640,453	\$15,955,959

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: NPC
FISCAL YEAR: June 30, 2017

COMPLETED BY: Bruce Hankins
DATE COMPLETED: September 15, 2017
TELEPHONE NO. 501 760-4180

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		137,160	154,500	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$0	\$137,160	\$154,500	\$0

Notes on Series 17-8

NPC