

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      012105  
**INSTITUTION**    National Park College  
**FISCAL YEAR**    Ended June 30, 2016

**COMPLETED BY:**                      Bruce Hankins  
**DATE COMPLETED:**                    September 16, 2016  
**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	6,903,185								\$6,903,185
Government Appropriations	Federal	2								\$0
	State	3	10,876,872							\$10,876,872
	Local	4							1,402,984	\$1,402,984
Grants & Contracts	Federal	5		13,024,430						\$13,024,430
	State	6		1,601,513						\$1,601,513
	Local	7		1,201,681						\$1,201,681
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,377,443						\$1,377,443
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	6,598		4		1,567		13,313	\$21,482
	Other **	14	47,604							\$47,604
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$17,834,259</b>	<b>\$1,377,443</b>	<b>\$15,827,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,567</b>	<b>\$0</b>	<b>\$1,416,297</b>	<b>\$36,457,194</b>

\* Amount before any student fee transfers

\*\* Specify

**Notes on Series 17-1**

National Park College

Library Revenue	1,575
Transcripts	8,120
Testing Center	11,633
Pell Adm allowance	8,500
SSS Adm allowance	3,852
Food Service	2,375
Miscellaneous Income	4,290
Sales of Assets	7,259
<b>Total</b>	<u>47,604</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**    National Park College  
**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.

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	9,046,489								\$9,046,489
Educ. Excellence Trust Fund	2	1,162,362								\$1,162,362
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
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$10,876,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,876,872</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** 012105  
**INSTITUTION** National Park College  
**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.

		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	5,970,498			2,270,984						\$8,241,482
Research	2										\$0
Public Service	3				2,486						\$2,486
Academic Support	4	826,279			9,398						\$835,677
Student Services	5	1,588,664			698,748						\$2,287,412
Institutional Support	6	2,521,132			20,568						\$2,541,700
Operation & Main. Of Plant	7	1,371,347			3,173						\$1,374,520
Scholarships & Fellowships	8	1,325,412			12,207,611						\$13,533,023
Staff Benefits	9	2,814,167	23,335	(283,187)	644,029						\$3,198,344
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,296,520								\$1,296,520
Debt Service	12							271,259	0	621,313	\$892,572
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15	41,544									\$41,544
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>16,459,043</b>	<b>1,319,855</b>	<b>(283,187)</b>	<b>15,856,997</b>	<b>\$0</b>	<b>\$0</b>	<b>271,259</b>	<b>\$0</b>	<b>621,313</b>	<b>\$34,245,280</b>
Transfers *	Auxiliary	18	61,600	(61,600)							\$0
	Mandatory	19	272,293					(272,293)		0	\$0
	Non Mandatory	20	0					0		0	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>16,792,936</b>	<b>1,258,255</b>	<b>(283,187)</b>	<b>15,856,997</b>	<b>\$0</b>	<b>\$0</b>	<b>(1,034)</b>	<b>\$0</b>	<b>621,313</b>	<b>\$34,245,280</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>17,834,259</b>	<b>1,377,443</b>	<b>-</b>	<b>15,827,628</b>	<b>\$0</b>	<b>\$0</b>	<b>1,567</b>	<b>\$0</b>	<b>1,416,297</b>	<b>\$36,457,194</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>1,041,323</b>	<b>119,188</b>	<b>283,187</b>	<b>(29,369)</b>	<b>\$0</b>	<b>\$0</b>	<b>2,601</b>	<b>\$0</b>	<b>794,984</b>	<b>\$2,211,914</b>

\* 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:** 012105  
**INSTITUTION:** National Park College  
**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
<b>Name of Facility</b>	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** National Park College  
**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.

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	6,707	7,057		(350)
Bookstore		7	1,370,736	1,264,170		106,566
Student Organizations And Publications		8		48,628		(48,628)
Student Health Services		9				-
Other (Specify On Attached Sheet)		10				-
<b>Sub-Total</b>		11	\$1,377,443	\$1,319,855	\$0	57,588
Transfers In	Auxiliary (Athletic and Activity)	12	61,600			61,600
	Other	13				0
Transfers Out		14				0
<b>GRAND TOTALS</b>		15	\$1,439,043	\$1,319,855	\$0	\$119,188

\* Include athletic fees.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 012105  
**INSTITUTION:** National Park College  
**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.

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)			
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1			0								
	and Deferred Outflows	All Other Assets and Deferred Outflows	2	8,039,461	1,656,288	671,809			349,341		5,462,379	19,123,077	55,877	
		Total Assets and Deferred Outflows	3	\$8,039,461	\$1,656,288	\$821,158	\$671,809	\$0	\$0	\$349,341	\$0	\$5,462,379	\$19,123,077	\$55,877
	Liabilities	Interfund Borrowing (Due To)	4	0		0								
	and Deferred Inflows	All Other Liabilities and Deferred Inflows	5	2,827,819	34,129	4,166,648	56,645			56,345		18,109	9,905,000	55,877
		Total Liabilities and Deferred Inflows	6	\$2,827,819	\$34,129	\$4,166,648	\$56,645	\$0	\$0	\$56,345	\$0	\$18,109	\$9,905,000	\$55,877
Fund Balances		7	\$5,211,642	\$1,622,159	(\$3,345,490)	\$615,164	\$0	\$0	\$292,996	\$0	\$5,444,270	\$9,218,077		
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	17,834,259	1,377,443	15,827,628			1,567		1,416,297	491,544		
	Expenditures And Other Deductions		9	16,459,043	1,319,855	(283,187)	15,856,997			271,259		621,313	1,564,363	
	Total Transfer Out Of (Into) *		10	333,893	(61,600)		0			(272,293)		0	0	
	Net Increase (Decrease) For Year		11	\$1,041,323	\$119,188	\$283,187	(\$29,369)	\$0	\$0	\$2,601	\$0	\$794,984	(\$1,072,819)	
	Fund Balance-Beginning Of Year		12	4,170,319	1,502,971	(3,628,677)	644,533			290,395		4,649,286	10,290,896	
Fund Balance-End Of Year		13	\$5,211,642	\$1,622,159	(\$3,345,490)	\$615,164	\$0	\$0	\$292,996	\$0	\$5,444,270	\$9,218,077		

\* 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:** National Park College  
**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

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				10,355,000	\$10,355,000
<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				450,000	\$450,000
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$9,905,000	\$9,905,000
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5				442,572	\$442,572
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$892,572	\$892,572

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

\* Specify

Notes on Series 17-5

National Park College

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

FICE CODE 012015  
 INSTITUTION National Park College  
 FISCAL YEAR June 30, 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins  
 DATE COMPLETED: September 16, 2016  
 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		4,224,192			\$4,224,192		\$4,224,192	
Dept. Oper. Expense	2	119,968	290,485	115,128	957,894	1,483,475	1,432,273	2,915,748	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	40,308	137,922	11,016	73,585	262,831	69,173	332,004	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	25,709	129,822	13,309	76,635	41,544	287,019	351,097	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	44,716	259,990	23,830	252,268	580,804	105,744	686,548	
Student Services	11	439,660	538,667	98,689	511,648	1,588,664	375,299	1,963,963	
Institutional Support	12	718,754	1,569,140	52,497	180,741	2,521,132	537,213	3,058,345	
Utilities	13				550,533	550,533		550,533	
Other Plant Maintenance	14	446,075	68,164	62,410	244,165	820,814	230,387	1,051,201	
Scholarships & Fellowships	15				1,325,412	1,325,412		1,325,412	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							61,600	
Transfers - Mandatory	19							272,293	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$1,835,190</b>	<b>\$7,218,382</b>	<b>\$376,879</b>	<b>\$4,172,881</b>	<b>\$41,544</b>	<b>\$13,644,876</b>	<b>\$2,814,167</b>	<b>\$16,792,936</b>
Tuition and Fees	22							\$6,903,185	
Other Income	23							\$54,202	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,876,872	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$17,834,259</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 012105  
 INSTITUTION National Park College  
 FISCAL YEAR June 30, 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins  
 DATE COMPLETED: September 16, 2016  
 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		790,398			\$790,398		\$790,398	
Dept. Oper. Expense	2	67,306	238,814	346,303	444,334	1,096,757	415,045	1,511,802	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	58,029	182,918	4,600	135,990	381,537	77,618	459,155	
Research	5					0		0	
Public Service	6			2,400	85	2,485	13	2,498	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			2,898	6,500	9,398	5	9,403	
Student Services	11	41,306	371,238	42,606	166,078	621,228	151,292	772,520	
Institutional Support	12			20,568	0	20,568	44	20,612	
Utilities	13					0			
Other Plant Maintenance	14			3,173		3,173	12	3,185	
Scholarships & Fellowships	15				12,287,424	12,287,424		12,287,424	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$166,641</b>	<b>\$1,583,368</b>	<b>\$422,548</b>	<b>\$13,040,411</b>	<b>\$0</b>	<b>\$15,212,968</b>	<b>\$644,029</b>	<b>\$15,856,997</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:** 012105  
**INSTITUTION:** National Park College  
**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.

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				\$41,544
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$0	\$0	\$0	\$41,544