

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      012860  
**INSTITUTION**    Arkansas Northeastern College  
**FISCAL YEAR**    2013 - 2014

**COMPLETED BY:**                      Pacey Bowens  
**DATE COMPLETED:**                  September 11, 2014  
**TELEPHONE NO.**                         (870) -762-1020

Report all amounts to the nearest Dollar.

| INCOME<br>(and other additions)            |                               | UNRESTRICTED                           |                                      | RESTRICTED                             | Loan<br>Fund<br>(D) | Endowment<br>Funds<br>(E) | PLANT FUNDS       |                                 |                                      | Total<br>(I) |
|--|-------------------------------|--|--------------------------------------|--|---------------------|---------------------------|-------------------|---------------------------------|--------------------------------------|--------------|
|  |                               | Educational<br>Current<br>Funds<br>(A) | Auxiliary<br>Current<br>Funds<br>(B) | Educational<br>Current<br>Funds<br>(C) |                     |                           | Unexpended<br>(F) | Renewal &<br>Replacement<br>(G) | Retirement of<br>Indebtedness<br>(H) |              |
| <b>Tuition &amp; Fees *</b>                | 1                             | 2,320,751                              |                                      |  |                     |                           |                   |                                 |                                      | \$2,320,751  |
| <b>Government</b>                          | <b>Federal</b>                | 2                                      | 4,558                                |  |                     |                           |                   |                                 |                                      | \$4,558      |
| <b>Appropriations</b>                      | <b>State</b>                  | 3                                      | 10,137,481                           |  |                     |                           | 425,000           |                                 |                                      | \$10,562,481 |
|  | <b>Local</b>                  | 4                                      |                                      |  |                     |                           | 676,250           |                                 | 25,749                               | \$702,000    |
| <b>Grants &amp;<br/>Contracts</b>          | <b>Federal</b>                | 5                                      |                                      | 4,117,717                              |                     |                           |                   |                                 |                                      | \$4,117,717  |
|  | <b>State</b>                  | 6                                      |                                      | 1,212,803                              |                     |                           |                   |                                 |                                      | \$1,212,803  |
|  | <b>Local</b>                  | 7                                      |                                      | 395,456                                |                     |                           |                   |                                 |                                      | \$395,456    |
| <b>Private Gifts, Grants and Contracts</b> | 8                             | 35,000                                 |                                      | 144,850                                |                     |                           |                   |                                 |                                      | \$179,850    |
| <b>Endowment Income</b>                    | 9                             |  |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>Sales &amp;<br/>Services</b>            | <b>Educational Activities</b> | 10                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
|  | <b>Auxiliary Enterprises</b>  | 11                                     |                                      | 77,764                                 |                     |                           |                   |                                 |                                      | \$77,764     |
|  | <b>Hospitals</b>              | 12                                     |                                      |  |                     |                           |                   |                                 |                                      | \$0          |
| <b>Other<br/>Sources</b>                   | <b>Invest &amp; Gains</b>     | 13                                     | 29,316                               |  |                     | 1,406                     | 9,429             |                                 | 156                                  | \$40,308     |
|  | <b>Comm. Ed/Cont. Ed</b>      | 14                                     | 520,319                              |  |                     |                           |                   |                                 |                                      | \$520,319    |
|  | <b>Other **</b>               | 15                                     | 376,776                              |  |                     |                           |                   |                                 |                                      | \$376,776    |
| <b>TOTAL INCOME &amp; OTHER SOURCES</b>    | 16                            | \$13,424,202                           | \$77,764                             | \$5,870,827                            | \$0                 | \$1,406                   | \$1,110,679       | \$0                             | \$25,906                             | \$20,510,784 |

\* Amount before any student fee transfers

\*\* Includes grants overhead/program fees and facility rentals

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

(SEE INSTRUCTIONS)

**FICE CODE**      012860  
**INSTITUTION**    Arkansas Northeastern College  
**FISCAL YEAR**    2013 - 2014

**COMPLETED BY:**                      Pacey BOWENS  
**DATE COMPLETED:**                  September 11, 2014  
**TELEPHONE NO.**                         (870) -762-1020

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         | 8,577,052           |                   |                   |               |                     |                  |                           |                                | \$8,577,052         |
| Educ. Excellence Trust Fund                   | 2         | 718,892             |                   |                   |               |                     |                  |                           |                                | \$718,892           |
| Workforce 2000                                | 3         | 730,954             |                   |                   |               |                     |                  |                           |                                | \$730,954           |
| Merit Adjustment Fund                         | 4         |                     |                   |                   |               |                     |                  |                           |                                | \$0                 |
| Merit Adjustment Fund Remittance (Negative #) | 5         |                     |                   |                   |               |                     |                  |                           |                                | \$0                 |
| General Improvement Fund Operating            | 6         | 104,721             |                   |                   |               |                     | 425,000          |                           |                                | \$529,721           |
| General Allotment Reserve Fund                | 7         |                     |                   |                   |               |                     |                  |                           |                                | \$0                 |
| Tuition Adjustment                            | 8         | 5,861               |                   |                   |               |                     |                  |                           |                                | \$5,861             |
| <Other>                                       | 9         |                     |                   |                   |               |                     |                  |                           |                                | \$0                 |
| <Other>                                       | 10        |                     |                   |                   |               |                     |                  |                           |                                | \$0                 |
| <Other>                                       | 11        |                     |                   |                   |               |                     |                  |                           |                                | \$0                 |
| <b>TOTAL STATE FUNDING</b>                    | <b>12</b> | <b>\$10,137,481</b> | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>    | <b>\$0</b>          | <b>\$425,000</b> | <b>\$0</b>                | <b>\$0</b>                     | <b>\$10,562,481</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 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 012860  
 INSTITUTION: Arkansas Northeastern College  
 FISCAL YEAR: 2013-2014

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: September 11, 2014  
 TELEPHONE NO.: (870) -762-1020

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                                |
|  | 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 |                    |                   |                |                        | <b>\$0</b>                         |

\*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 17-2**

**SUMMARY OF EXPENDITURES FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 012860  
**INSTITUTION** Arkansas Northeastern College  
**FISCAL YEAR** 2013 - 2014

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 11, 2014  
**TELEPHONE NO.** (870) -762-1020

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             | 5,703,737                     |                             | 979,063                       |               |                     |                    |                           |                                | \$6,682,801         |
| Research                               | 2             |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| Public Service                         | 3             | 434,219                       |                             |                               |               |                     |                    |                           |                                | \$434,219           |
| Academic Support                       | 4             | 404,201                       |                             | 294,868                       |               |                     |                    |                           |                                | \$699,069           |
| Student Services                       | 5             | 612,441                       |                             | 1,433,262                     |               |                     |                    |                           |                                | \$2,045,703         |
| Institutional Support                  | 6             | 1,554,911                     |                             |                               |               |                     |                    |                           |                                | \$1,554,911         |
| Operation & Main. Of Plant             | 7             | 1,518,349                     |                             |                               |               |                     |                    |                           |                                | \$1,518,349         |
| Scholarships & Fellowships             | 8             | 214,914                       |                             | 2,906,918                     |               | 3,938               |                    |                           |                                | \$3,125,770         |
| Staff Benefits                         | 9             | 2,665,317                     |                             | 513,935                       |               |                     |                    |                           |                                | \$3,179,252         |
| Hospitals & Clinics                    | 10            |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| Auxiliary Enterprises                  | 11            |                               | 158,002                     |                               |               |                     |                    |                           |                                | \$158,002           |
| Debt Service                           | 12            |                               |                             |                               |               |                     |                    |                           | 378,547                        | \$378,547           |
| Loan Fund Administration               | 13            |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| Loan Cancel. & Write-Offs              | 14            |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| Exp. For Plant Facilities              | 15            |                               |                             |                               |               |                     | 836,435            |                           |                                | \$836,435           |
| Other Deductions                       | 16            |                               |                             |                               |               |                     |                    |                           |                                | \$0                 |
| <b>Total Expenses &amp; Deductions</b> | <b>17</b>     | <b>\$13,108,088</b>           | <b>\$158,002</b>            | <b>\$6,128,047</b>            | <b>\$0</b>    | <b>\$3,938</b>      | <b>\$836,435</b>   | <b>\$0</b>                | <b>\$378,547</b>               | <b>\$20,613,057</b> |
| Transfers *                            | Auxiliary     | 18                            | 17,500                      | (17,500)                      |               |                     |                    |                           |                                | \$0                 |
|  | Mandatory     | 19                            |                             |                               |               |                     |                    |                           |                                | \$0                 |
|  | Non Mandatory | 20                            | 250,000                     |                               |               |                     | 64,910             |                           | (314,910)                      | \$0                 |
| <b>TOTAL EXP., DEDUC. &amp; TRAN.</b>  | <b>21</b>     | <b>\$13,375,588</b>           | <b>\$140,502</b>            | <b>\$6,128,047</b>            | <b>\$0</b>    | <b>\$3,938</b>      | <b>\$901,345</b>   | <b>\$0</b>                | <b>\$63,637</b>                | <b>\$20,613,057</b> |
| <b>TOTAL INCOME</b>                    | <b>22</b>     | <b>\$13,424,202</b>           | <b>\$77,764</b>             | <b>\$5,870,827</b>            | <b>\$0</b>    | <b>\$1,406</b>      | <b>\$1,110,679</b> | <b>\$0</b>                | <b>\$25,906</b>                | <b>\$20,510,784</b> |
| <b>NET INC./(DEC.) FOR YEAR</b>        | <b>23</b>     | <b>\$48,614</b>               | <b>(\$62,738)</b>           | <b>(\$257,220)</b>            | <b>\$0</b>    | <b>(\$2,532)</b>    | <b>\$209,335</b>   | <b>\$0</b>                | <b>(\$37,731)</b>              | <b>(\$102,273)</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 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 012860  
**INSTITUTION:** Arkansas Northeastern College  
**FISCAL YEAR:** 2013 - 2014

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 11, 2014  
**TELEPHONE NO.:** (870) -762-1020

Report all amounts to the nearest Dollar.

| Activity             |   | Income<br>(A) | Operating<br>Expense<br>(B) | Debt<br>Service<br>(C) | Net<br>Income<br>(D) |
|----------------------|---|---------------|-----------------------------|------------------------|----------------------|
|                      | <b>Intercollegiate Athletics *</b>            | 1             |                             |                        | -                    |
|                      | <b>Residence Hall</b>                         | 2             |                             |                        | -                    |
|                      | <b>Married Student Housing</b>                | 3             |                             |                        | -                    |
|                      | <b>Faculty Housing</b>                        | 4             |                             |                        | -                    |
|                      | <b>Food Service</b>                           | 5             | 46,188                      | 70,249                 | (24,061)             |
|                      | <b>College Union</b>                          | 6             |                             |                        | -                    |
|                      | <b>Bookstore</b>                              | 7             | 27,907                      |                        | 27,907               |
|                      | <b>Student Organizations And Publications</b> | 8             | 3,669                       | 87,753                 | (84,084)             |
|                      | <b>Student Health Services</b>                | 9             |                             |                        | -                    |
|                      | <b>Other (Specify On Attached Sheet)</b>      | 10            |                             |                        | -                    |
|                      | <b>Sub-Total</b>                              | 11            | \$77,764                    | \$158,002              | \$0                  |
| <b>Transfers In</b>  | <b>Auxiliary (Athletic and Activity)</b>      | 12            | 17,500                      |                        | 17,500               |
|                      | <b>Other</b>                                  | 13            |                             |                        | 0                    |
| <b>Transfers Out</b> |   | 14            |                             |                        | 0                    |
| <b>GRAND TOTALS</b>  |   | 15            | \$95,264                    | \$158,002              | \$0                  |

\* Include athletic fees.

Notes on Series 17-3

Arkansas Northeastern College

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 012860  
**INSTITUTION:** Arkansas Northeastern College  
**FISCAL YEAR:** 2013 - 2014

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 11, 2014  
**TELEPHONE NO.:** (870) -762-1020

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                             |                             |                               |               |                     |                |                       |                                |                         |                  |          |
|                                |                                   | All Other Assets               | 2                             | 6,409,510                   | 732,887                       | 232,828       |                     | 195,727        | 6,390,667             |                                | 406,684                 | 14,643,203       | 10,528   |
|                                |                                   | Total Assets                   | 3                             | \$6,409,510                 | \$732,887                     | \$232,828     | \$0                 | \$195,727      | \$6,390,667           | \$0                            | \$406,684               | \$14,643,203     | \$10,528 |
|                                | Liab.                             | Interfund Borrowing (Due To)   | 4                             |                             |                               |               |                     |                |                       |                                |                         |                  |          |
|                                |                                   | All Other Liabilities          | 5                             | 2,255,258                   | 1,237                         | 73,913        |                     |                | 13,989                |                                | 122,010                 | 3,940,000        | 10,528   |
|                                |                                   | Total Liabilities              | 6                             | \$2,255,258                 | \$1,237                       | \$73,913      | \$0                 | \$0            | \$13,989              | \$0                            | \$122,010               | \$3,940,000      | \$10,528 |
|                                | Fund Balances                     |                                | 7                             | \$4,154,252                 | \$731,650                     | \$158,915     | \$0                 | \$195,727      | \$6,376,678           | \$0                            | \$284,674               | \$10,703,203     |          |
| <b>Changes in Fund Balance</b> | Revenue And Other Additions       |                                | 8                             | 13,424,202                  | 77,764                        | 5,870,827     |                     | 1,406          | 1,110,679             |                                | 25,906                  |                  |          |
|                                | Expenditures And Other Deductions |                                | 9                             | 13,108,088                  | 158,002                       | 6,128,047     |                     | 3,938          | 836,435               |                                | 378,547                 | 1,053,119        |          |
|                                | Total Transfer Out Of (Into) *    |                                | 10                            | 267,500                     | (17,500)                      |               |                     |                | 64,910                |                                | (314,910)               |                  |          |
|                                | Net Increase (Decrease) For Year  |                                | 11                            | \$48,614                    | (\$62,738)                    | (\$257,220)   | \$0                 | (\$2,532)      | \$209,335             | \$0                            | (\$37,731)              | (\$1,053,119)    |          |
|                                | Fund Balance-Beginning Of Year    |                                | 12                            | 4,105,638                   | 794,388                       | 416,135       |                     | 198,259        | 6,167,344             |                                | 322,406                 | 11,756,322       |          |
|                                | Fund Balance-End Of Year          |                                | 13                            | \$4,154,252                 | \$731,650                     | \$158,915     | \$0                 | \$195,727      | \$6,376,678           | \$0                            | \$284,674               | \$10,703,203     |          |

\* 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:** 012860  
**INSTITUTION:** Arkansas Northeastern College  
**FISCAL YEAR:** 2013 - 2014

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 11, 2014  
**TELEPHONE NO.:** (870) -762-1020

Report All Amounts To The Nearest Dollar

| Categories of<br>Indebtedness            | 1 | Education<br>And<br>General<br>(A) | Auxiliary<br>(B) | Hospitals<br>And<br>Clinics<br>(C) | All<br>Others<br>(D)* | Total<br>(E) |
|--|---|------------------------------------|------------------|------------------------------------|-----------------------|--------------|
| <b>Total Outstanding Loan Principal</b>  |   |                                    |                  |                                    |                       |              |
| <b>Beginning Of Year</b>                 | 1 | 4,115,000                          |                  |                                    |                       | \$4,115,000  |
| <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 | 175,000                            |                  |                                    |                       | \$175,000    |
| <b>Total Outstanding Principal</b>       |   |                                    |                  |                                    |                       |              |
| <b>At End Of Fiscal Year</b>             | 4 | \$3,940,000                        | \$0              | \$0                                | \$0                   | \$3,940,000  |
| <b>Interest &amp; Agent Fees Paid On</b> |   |                                    |                  |                                    |                       |              |
| <b>Debt During Fiscal Year</b>           | 5 | 203,547                            |                  |                                    |                       | \$203,547    |
| <b>Total Debt Service Payments</b>       |   |                                    |                  |                                    |                       |              |
| <b>During Fiscal Year</b>                | 6 | \$378,547                          | \$0              | \$0                                | \$0                   | \$378,547    |

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

\* Specify

Notes on Series 17-5

Arkansas Northeastern College

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

FICE CODE 012860  
 INSTITUTION Arkansas Northeastern College  
 FISCAL YEAR 2013 - 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: September 11, 2014  
 TELEPHONE NO. (870) -762-1020

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

| Expenditure Category                      |           | Salaries           |                     |                   | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)    | Benefits<br>(G)     | Total<br>(H)        |
|---|-----------|--------------------|---------------------|-------------------|--|--------------------------|---------------------|---------------------|---------------------|
|   |           | Classified<br>(A)  | Unclassified<br>(B) | Extra Help<br>(C) |  |                          |                     |                     |                     |
| Teaching Salaries                         | 1         |                    | 3,158,026           |                   |  | \$3,158,026              |                     | \$3,158,026         |                     |
| Dept. Oper. Expense                       | 2         | 319,677            | 897,287             | 183,564           | 1,028,016                                | (2,665)                  | 1,378,006           | 3,803,885           |                     |
| Off-Campus Credit                         | 3         |                    | 65,236              |                   | 19,485                                   | 84,721                   | 15,801              | 100,521             |                     |
| Non-Credit Instruction                    | 4         | 29,074             | 38,472              | 15,373            | 36,913                                   | 119,832                  | 25,966              | 145,798             |                     |
| Research                                  | 5         |                    |                     |                   |  | 0                        |                     | 0                   |                     |
| Public Service                            | 6         | 27,449             | 252,600             | 24,033            | 130,137                                  | 434,219                  | 92,504              | 526,722             |                     |
| Libraries                                 | 7         | 58,923             | 167,827             | 11,967            | 80,763                                   | 319,480                  | 71,066              | 390,546             |                     |
| Museums & Galleries                       | 8         |                    |                     |                   |  | 0                        |                     | 0                   |                     |
| Organized Activities                      | 9         |                    |                     |                   |  | 0                        |                     | 0                   |                     |
| Other Academic Support                    | 10        |                    |                     |                   |  | 0                        |                     | 0                   |                     |
| Student Services                          | 11        | 40,123             | 446,830             | 15,928            | 109,561                                  | 612,441                  | 172,044             | 784,485             |                     |
| Institutional Support                     | 12        | 210,319            | 697,363             | 16,607            | 591,901                                  | 38,721                   | 672,131             | 2,227,042           |                     |
| Utilities                                 | 13        |                    |                     |                   | 405,574                                  | 405,574                  |                     | 405,574             |                     |
| Other Plant Maintenance                   | 14        | 463,064            | 66,920              | 84,077            | 474,439                                  | 24,275                   | 237,799             | 1,350,574           |                     |
| Scholarships & Fellowships                | 15        |                    |                     |                   | 214,914                                  | 214,914                  |                     | 214,914             |                     |
| Hospital & Clinics                        | 16        |                    |                     |                   |  | 0                        |                     | 0                   |                     |
| Other                                     | 17        |                    |                     |                   |  | 0                        |                     | 0                   |                     |
| Transfers - Auxiliary                     | 18        |                    |                     |                   |  |                          |                     | 17,500              |                     |
| Transfers - Mandatory                     | 19        |                    |                     |                   |  |                          |                     |                     |                     |
| Transfers -Non Mandatory                  | 20        |                    |                     |                   |  |                          |                     | 250,000             |                     |
| <b>TOTAL</b>                              | <b>21</b> | <b>\$1,148,630</b> | <b>\$5,790,561</b>  | <b>\$351,548</b>  | <b>\$3,091,702</b>                       | <b>\$60,330</b>          | <b>\$10,442,772</b> | <b>\$2,665,317</b>  | <b>\$13,375,589</b> |
| Tuition and Fees                          | 22        |                    |                     |                   |  |                          |                     | \$2,320,751         |                     |
| Other Income                              | 23        |                    |                     |                   |  |                          |                     | \$965,970           |                     |
| Prior Year Balance                        | 24        |                    |                     |                   |  |                          |                     |                     |                     |
| General Revenue Appropriated              | 25        |                    |                     |                   |  |                          |                     | \$10,137,481        |                     |
| <b>Total Unrestricted E&amp;G Revenue</b> | <b>26</b> |                    |                     |                   |  |                          |                     | <b>\$13,424,202</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**     012860  
**INSTITUTION**   Arkansas Northeastern College  
**FISCAL YEAR**   2013 - 2014

(SEE INSTRUCTIONS)

**COMPLETED BY:**     Pacey Bowens  
**DATE COMPLETED:**   September 11, 2014  
**TELEPHONE NO.**       (870) -762-1020

Report All Amounts To The Nearest Dollar.

**ACTUAL OR BUDGETED:**     Actual

| Expenditure Category       |           | Salaries          |                     |                   | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)   | Benefits<br>(G)  | Total<br>(H)       |
|----------------------------|-----------|-------------------|---------------------|-------------------|--|--------------------------|--------------------|------------------|--------------------|
|                            |           | Classified<br>(A) | Unclassified<br>(B) | Extra Help<br>(C) |  |                          |                    |                  |                    |
| Teaching Salaries          | 1         |                   | \$456,792           |                   |  | \$456,792                |                    | \$456,792        |                    |
| Dept. Oper. Expense        | 2         | 59,336            | 143,682             | 67,231            | 236,254                                  | 15,769                   | 522,271            | 212,940          | 735,211            |
| Off-Campus Credit          | 3         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Non-Credit Instruction     | 4         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Research                   | 5         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Public Service             | 6         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Libraries                  | 7         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Museums & Galleries        | 8         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Organized Activities       | 9         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Other Academic Support     | 10        |                   | 36,003              | 15,100            | 243,765                                  | 294,868                  | 13,764             | 308,632          |                    |
| Student Services           | 11        | 60,380            | 753,969             | 108,503           | 510,410                                  | 1,433,262                | 287,231            | 1,720,493        |                    |
| Institutional Support      | 12        |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Utilities                  | 13        |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Other Plant Maintenance    | 14        |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Scholarships & Fellowships | 15        |                   |                     |                   | 2,906,918                                | 2,906,918                |                    | 2,906,918        |                    |
| 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>\$119,716</b>  | <b>\$1,390,446</b>  | <b>\$190,834</b>  | <b>\$3,897,347</b>                       | <b>\$15,769</b>          | <b>\$5,614,112</b> | <b>\$513,935</b> | <b>\$6,128,047</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:** 012860  
**INSTITUTION:** Arkansas Northeastern College  
**FISCAL YEAR:** 2013 - 2014

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 11, 2014  
**TELEPHONE NO.** (870) -762-1020

Report All Amounts To The Nearest Dollar.

| Source<br>Of<br>Funds          |   | Equipment<br>Inventory At End<br>Of Fiscal Year<br><br>(A) | Purchase Of<br>Equipment During<br>Fiscal Year |                   | Outright Purchase<br>Of Other<br>Capital Assets<br><br>(D) |
|--------------------------------|---|--|--|-------------------|--|
|                                |   |  | Unrestricted<br>(B)                            | Restricted<br>(C) |  |
| <b>Educational and General</b> | 1 | 7,240,170  | 92,001   | 15,769            | 492,561  |
| <b>Auxiliary Enterprises</b>   | 2 |  |  |                   |  |
| <b>Hospital &amp; Clinics</b>  | 3 |  |  |                   |  |
| <b>Totals</b>                  | 4 | \$7,240,170  | \$92,001                                       | \$15,769          | \$492,561  |

Notes on Series 17-8

Arkansas Northeastern College