

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12860
 INSTITUTION Arkansas Northeastern College
 FISCAL YEAR 2011 -2012

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: September 12, 2012
 TELEPHONE NO. *(870)762-1020

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	2,940,564								\$2,940,564
Government Appropriations	Federal	2								\$0
	State	3	9,978,517							\$9,978,517
	Local	4								\$0
Grants & Contracts	Federal	5		8,302,633						\$8,302,633
	State	6		1,502,816						\$1,502,816
	Local	7		401,283			327,600		322,989	\$1,051,871
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9					1,491				\$1,491
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		119,812						\$119,812
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	85,343				48,597		16,663	\$150,604
	Comm. Ed/Cont. Ed	14	591,931							\$591,931
	Other **	15	664,351							\$664,351
TOTAL INCOME & OTHER SOURCES	16	\$14,260,706	\$119,812	\$10,206,732	\$0	\$1,491	\$376,197	\$0	\$339,652	\$25,304,591

* Amount before any student fee transfers

** Specify

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

(SEE INSTRUCTIONS)

FICE CODE 12860
 INSTITUTION Arkansas Northeastern College
 FISCAL YEAR 2011 -2012

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: September 12, 2012
 TELEPHONE NO. *(870)762-1020

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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	8,577,298								\$8,577,298
Educ. Excellence Trust Fund	2	692,945								\$692,945
Workforce 2000	3	683,781								\$683,781
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	24,493								\$24,493
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$9,978,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,978,517

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 12860
INSTITUTION Arkansas Northeastern College
FISCAL YEAR 2011 -2012

COMPLETED BY: Paacey Bowens
DATE COMPLETED: September 12, 2012
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	6,214,097		2,483,281						\$8,697,378
Research	2									\$0
Public Service	3	622,096								\$622,096
Academic Support	4	311,640		125,652						\$437,291
Student Services	5	543,769		2,125,865						\$2,669,634
Institutional Support	6	1,621,516								\$1,621,516
Operation & Main. Of Plant	7	1,806,648					653,358			\$2,460,006
Scholarships & Fellowships	8	145,826		4,787,902		3,375				\$4,937,103
Staff Benefits	9	2,334,162		679,294						\$3,013,455
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		113,839							\$113,839
Debt Service	12								322,989	\$322,989
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						2,970,195			\$2,970,195
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$13,599,753	\$113,839	\$10,201,994	\$0	\$3,375	\$3,623,553	\$0	\$322,989	\$27,865,504
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20					(2,083,264)		2,083,264	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,599,753	\$113,839	\$10,201,994	\$0	\$3,375	\$1,540,289	\$0	\$2,406,253	\$27,865,504
TOTAL INCOME	22	\$14,260,706	\$119,812	\$10,206,732	\$0	\$1,491	\$376,197	\$0	\$339,652	\$25,304,591
NET INC./(DEC.) FOR YEAR	23	\$660,953	\$5,973	\$4,738	\$0	(\$1,884)	(\$1,164,092)	\$0	(\$2,066,601)	(\$2,560,913)

* 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: 12860
INSTITUTION: Arkansas Northeastern College
FISCAL YEAR: 2011 -2012

COMPLETED BY: Pacey Bowens
DATE COMPLETED: September 12, 2012
TELEPHONE NO.: *(870)762-1020

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	47,247	66,541	(19,294)
College Union	6			-
Bookstore	7	59,298		59,298
Student Organizations And Publications	8	13,268	47,298	(34,030)
Student Health Services	9			-
Other (Specify On Attached Sheet)	10			-
Sub-Total	11	\$119,812	\$113,839	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$119,812	\$113,839	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 12860
INSTITUTION: Arkansas Northeastern College
FISCAL YEAR: 2011 -2012

COMPLETED BY: Pacey Bowens
DATE COMPLETED: September 12, 2012
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	7,633,983	796,513	575,648	199,728	5,448,762		261,818	15,269,326		
		Total Assets	3	\$7,633,983	\$796,513	\$575,648	\$0	\$199,728	\$5,276,835	\$0	\$380,567	\$15,269,326	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,897,732	(19)	338,838		0	145,052		59,217	4,290,000	
		Total Liabilities	6	\$1,897,732	(\$19)	\$338,838	\$0	\$0	\$145,052	\$0	\$59,217	\$4,290,000	\$0
		Fund Balances	7	\$5,736,251	\$796,532	\$236,810	\$0	\$199,728	\$5,131,783	\$0	\$321,350	\$10,979,326	
Changes in Fund Balance	Revenue And Other Additions	8	14,260,706	119,812	10,206,732		1,491	376,197		339,652	2,155,818		
	Expenditures And Other Deductions	9	13,599,753	113,839	10,201,994		3,375	3,623,553		322,989			
	Total Transfer Out Of (Into) *	10						(2,247,325)		2,048,264	0		
	Net Increase (Decrease) For Year	11	\$660,953	\$5,973	\$4,738	\$0	(\$1,884)	(\$1,000,032)	\$0	(\$2,031,601)	\$2,155,818		
	Fund Balance-Beginning Of Year	12	5,075,298	790,559	232,072		201,612	6,131,815		2,352,951	8,823,508		
Fund Balance-End Of Year	13	\$5,736,251	\$796,532	\$236,810	\$0	\$199,728	\$5,131,783	\$0	\$321,350	\$10,979,326			

* 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: 12860
INSTITUTION: Arkansas Northeastern College
FISCAL YEAR: 2011 -2012

COMPLETED BY: Pacey Bowens
DATE COMPLETED: September 12, 2012
TELEPHONE NO.: *(870)762-1020

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal					
Beginning Of Year	1	4,300,000			\$4,300,000
Total Loans Negotiated During					
The Fiscal Year	2	35,000			\$35,000
Total Debt Principal Retired					
During The Fiscal Year	3	45,000			\$45,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$4,290,000	\$0	\$0	\$4,290,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	277,989			\$277,989
Total Debt Service Payments					
During Fiscal Year	6	\$322,989	\$0	\$0	\$322,989

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 12860
 INSTITUTION Arkansas Northeastern College
 FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens
 DATE COMPLETED: September 12, 2012
 TELEPHONE NO. *(870)762-1020

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		3,404,598			\$3,404,598		\$3,404,598	
Dept. Oper. Expense	2	315,271	747,605	316,623	1,072,073	111,945	1,345,734	3,909,251	
Off-Campus Credit	3		64,008		29,156	93,164	15,731	108,895	
Non-Credit Instruction	4	37,251	48,544	15,442	51,581	152,818	30,229	183,047	
Research	5					0		0	
Public Service	6	45,409	300,647	19,597	256,443	622,096	111,951	734,048	
Libraries	7	57,633	159,385	12,688	81,934	311,640	68,117	379,757	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	46,506	396,402	18,430	82,432	543,769	171,265	715,034	
Institutional Support	12	268,377	742,077	15,171	563,799	32,092	359,848	1,981,364	
Utilities	13				418,981	418,981		418,981	
Other Plant Maintenance	14	491,821	174,569	77,315	643,962	1,387,667	231,286	1,618,953	
Scholarships & Fellowships	15				145,826	145,826		145,826	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$1,262,268	\$6,037,835	\$475,265	\$3,346,187	\$144,037	\$11,265,592	\$2,334,162	\$13,599,753
Tuition and Fees	22							\$2,940,564	
Other Income	23							\$1,341,626	
Prior Year Balance	24								
General Revenue Appropriated	25							\$9,978,517	
Total Unrestricted E&G Revenue	26							\$14,260,706	

Form Revised 8/1/97

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

FICE CODE 12860 (SEE INSTRUCTIONS) COMPLETED BY: Pacey Bowens
 INSTITUTION Arkansas Northeastern College DATE COMPLETED: September 12, 2012
 FISCAL YEAR 2011 -2012 TELEPHONE NO. *(870)762-1020

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category	Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	(H)	
	Classified (A)	Unclassified (B)	Extra Help (C)						
Teaching Salaries	1		761,266			\$761,266		\$761,266	
Dept. Oper. Expense	2	86,339	165,024	30,899	1,128,449	293,141	1,703,853	328,593	2,032,445
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5					-		-	
Public Service	6					-		-	
Libraries	7					-		-	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10		93,184	2,300	30,168	125,652	29,938	155,590	
Student Services	11	77,841	864,159	29,530	1,114,580	57,919	2,144,028	320,763	2,464,791
Institutional Support	12					-		-	
Utilities	13					-		-	
Other Plant Maintenance	14					-		-	
Scholarships & Fellowships	15				4,787,902	4,787,902		4,787,902	
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$164,180	\$1,883,633	\$62,729	\$7,061,099	\$351,060	\$9,522,701	\$679,294	\$10,201,994

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: 12860
INSTITUTION: Arkansas Northeastern College
FISCAL YEAR: 2011 -2012

COMPLETED BY: Pacey Bowens
DATE COMPLETED: September 12, 2012
TELEPHONE NO. *(870)762-1020

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	7,102,372	144,037	351,060	3,611,207
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$7,102,372	\$144,037	\$351,060	\$3,611,207

Notes on Series 17-8

Arkansas Northeastern College