

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 012261
 INSTITUTION North Arkansas College
 FISCAL YEAR 2011

COMPLETED BY: Don Sugg
 DATE COMPLETED: August 30, 2011
 TELEPHONE NO. 870-391-3216

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	4,532,076								\$4,532,076
Government	Federal	2								\$0
Appropriations	State	3	8,927,799	0	62,500	0	0	194,750	0	\$9,185,049
	Local	4							768,145	\$768,145
Grants &	Federal	5	106,406		15,071,725			114,000		\$15,292,131
Contracts	State	6			2,216,766					\$2,216,766
	Local	7			273,102					\$273,102
Private Gifts, Grants and Contracts	8	44,419		369,864		500		38,259		\$453,042
Endowment Income	9									\$0
Sales &	Educational Activities	10								\$0
Services	Auxiliary Enterprises	11		1,885,500						\$1,885,500
	Hospitals	12								\$0
Other	Invest & Gains	13	24,371		5,268	33		1,445	4,976	\$36,093
Sources	Other **	14	96,502	26,991	32,010					\$155,503
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$13,731,573	\$1,912,491	\$18,031,235	\$33	\$500	\$348,454	\$0	\$773,121	\$34,797,407

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

North Arkansas College

Other

Facility Use Fees	30,089
Tenant Lease	11,520
Library Fax Receipts	136
Cash Count - long/short	75
Copy Income	3,311
Miscellaneous	50,311
Industry Service Contract	1,060
Total	96,502

Auxiliary Misc Income	75
Facility Use Fee	3,650
Summer Camp	14,180
Athletic Gate	7,195
Tournament	1,891
Total	26,991

Misc Income	32,010
Total	32,010

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

(SEE INSTRUCTIONS)

FICE CODE 012261
 INSTITUTION North Arkansas College
 FISCAL YEAR 2011

COMPLETED BY: Don Sugg
 DATE COMPLETED: August 30, 2011
 TELEPHONE NO. 870-391-3216

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	7,966,091								\$7,966,091
Educ. Excellence Trust Fund	2	409,823								\$409,823
Workforce 2000	3	551,885								\$551,885
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			62,500			194,750			\$257,250
General Allotment Reserve Fund	7									\$0
Governor's Reserve	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$8,927,799	\$0	\$62,500	\$0	\$0	\$194,750	\$0	\$0	\$9,185,049

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 012261
 INSTITUTION North Arkansas College
 FISCAL YEAR 2011

COMPLETED BY: Don Sugg
 DATE COMPLETED: August 30, 2011
 TELEPHONE NO. 870-391-3216

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	5,124,133		1,136,518						\$6,260,651
Research	2									\$0
Public Service	3			418,950						\$418,950
Academic Support	4	1,491,521		480,024						\$1,971,545
Student Services	5	624,018		1,783,878						\$2,407,896
Institutional Support	6	1,691,155		128,221						\$1,819,376
Operation & Main. Of Plant	7	1,480,629		0						\$1,480,629
Scholarships & Fellowships	8	379,252		13,568,888						\$13,948,140
Staff Benefits	9	2,523,456	47,628	571,858						\$3,142,942
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,886,501							\$1,886,501
Debt Service	12								367,280	\$367,280
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						595,290			\$595,290
Other Deductions	16				100		244,056			\$244,156
Total Expenses & Deductions	17	\$13,314,164	\$1,934,129	\$18,088,337	\$100	\$0	\$839,346	\$0	\$367,280	\$34,543,356
Transfers *	Auxiliary	18	168,831	(168,831)						0
	Mandatory	19	7,840		74,272				(82,112)	0
	Non Mandatory	20	(234,317)	40,000	(79,098)		(350,407)		623,822	0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,256,518	\$1,805,298	\$18,083,511	\$100	\$0	\$488,939	\$0	\$908,990	\$34,543,356
TOTAL INCOME	22	\$13,731,573	\$1,912,491	\$18,031,235	\$33	\$500	\$348,454	\$0	\$773,121	\$34,797,407
NET INC./(DEC.) FOR YEAR	23	\$475,055	\$107,193	(\$52,276)	(\$67)	\$500	(\$140,485)	\$0	(\$135,869)	\$254,051

* 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: 012261
INSTITUTION: North Arkansas College
FISCAL YEAR: 2011

COMPLETED BY: Don Sugg
DATE COMPLETED: August 30, 2011
TELEPHONE NO. 870-391-3216

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1	7,195	305,479	(298,284)
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7	1,867,120	1,594,873	272,247
	Student Organizations And Publications	8		5,158	(5,158)
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	38,176	28,619	9,557
	Sub-Total	11	\$1,912,491	\$1,934,129	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	168,831		168,831
	Other	13			0
Transfers Out		14		40,000	(40,000)
GRAND TOTALS		15	\$2,081,322	\$1,974,129	\$0

* Include athletic fees.

Notes on Series 17-3

North Arkansas College

Other

Vending	18,380
Misc. Income	75
Gym Rental	3,650
Summer Camps	14,180
Tournaments - net	1,891
<u>Total</u>	<u>38,176</u>

Summer Camps	11,800
Intramurals	2,078
Student Activities	14,741
<u>Total</u>	<u>28,619</u>

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

6

FICE CODE: 012261
 INSTITUTION: North Arkansas College
 FISCAL YEAR: 2011

COMPLETED BY: Don Sugg
 DATE COMPLETED: August 30, 2011
 TELEPHONE NO. 870-391-3216

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	488,452			100		137,921		74,272		53,600
		All Other Assets	6	2,688,213	337,652	849,843	13,643	362,926	166,838		1,460,537	18,422,030	
		Total Assets	3	\$3,176,665	\$337,652	\$849,843	\$13,743	\$362,926	\$304,759	\$0	\$1,534,809	\$18,422,030	\$53,600
	Liab.	Interfund Borrowing (Due To)	4	265,793	96,277	368,464		23,711					
		All Other Liabilities	5	917,260	7,960	74,990						4,275,000	
		Total Liabilities	6	\$1,183,053	\$104,237	\$443,454	\$0	\$23,711	\$0	\$0	\$0	\$4,275,000	\$0
	Fund Balances		7	\$1,993,612	\$233,415	\$406,389	\$13,743	\$339,215	\$304,759	\$0	\$1,534,809	\$14,147,030	
Changes in Fund Balance	Revenue And Other Additions		8	13,731,573	1,912,491	18,031,235	33	500	348,454	0	773,121		
	Expenditures And Other Deductions		9	13,314,164	1,934,129	18,088,337	100	0	839,346	0	367,280	1,149,178	
	Total Transfer Out Of (Into) *		10	(57,646)	(128,831)	(4,826)	0	0	(350,407)		541,710		
	Net Increase (Decrease) For Year		11	\$475,055	\$107,193	(\$52,276)	(\$67)	\$500	(\$140,485)	\$0	(\$135,869)	(\$1,149,178)	
	Fund Balance-Beginning Of Year		12	1,518,558	126,222	458,664	13,809	338,715	445,245		1,670,679	15,296,208	
	Fund Balance-End Of Year		13	\$1,993,613	\$233,415	\$406,388	\$13,742	\$339,215	\$304,760	\$0	\$1,534,810	\$14,147,030	

* 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: 012261
 INSTITUTION: North Arkansas College
 FISCAL YEAR: 2011

COMPLETED BY: Don Sugg
 DATE COMPLETED: August 30, 2011
 TELEPHONE NO. 870-391-3216

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	4,445,203			\$4,445,203
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	170,203			\$170,203
Total Outstanding Principal					
At End Of Fiscal Year	4	\$4,275,000	\$0	\$0	\$4,275,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	197,077			\$197,077
Total Debt Service Payments					
During Fiscal Year	6	\$367,280	\$0	\$0	\$367,280

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

* Specify

Notes on Series 17-5

North Arkansas College

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

FICE CODE 012261
 INSTITUTION North Arkansas College
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Don Sugg
 DATE COMPLETED: August 30, 2011
 TELEPHONE NO. 870-391-3216

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		4,177,273			\$4,177,273		\$4,177,273	
Dept. Oper. Expense	2	26,926	81,801	3,170	638,717	62,683	1,295,004	2,108,301	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	18,696	71,806	587	42,474	133,563	23,130	156,693	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	86,498	92,863	7,145	121,944	47,244	79,206	434,900	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	429,122	387,104	31,510	241,542	46,549	305,644	1,441,471	
Student Services	11	238,589	295,440	3,846	86,143	-	218,034	842,052	
Institutional Support	12	410,255	608,454	13,723	636,616	22,107	371,883	2,063,038	
Utilities	13				426,825	426,825		426,825	
Other Plant Maintenance	14	457,652	56,006	37,237	488,980	13,929	230,555	1,284,359	
Scholarships & Fellowships	15				379,252	379,252		379,252	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							168,831	
Transfers - Mandatory	19							7,840	
Transfers -Non Mandatory	20							(234,317)	
TOTAL	21	\$1,667,738	\$5,770,747	\$97,218	\$3,062,493	\$192,512	\$10,790,708	\$2,523,456	\$13,256,518
Tuition and Fees	22							\$4,532,076	
Other Income	23							\$271,698	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,927,799	
Total Unrestricted E&G Revenue	26								\$13,731,573

Form Revised 8/1/97

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

FICE CODE 012261
 INSTITUTION North Arkansas College
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Don Sugg
 DATE COMPLETED: August 30, 2011
 TELEPHONE NO. 870-391-3216

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		79,787			\$79,787		\$79,787	
Dept. Oper. Expense	2		13,828		390,702	22,468	13,932	\$440,930	
Off-Campus Credit	3				68,796	\$68,796		\$68,796	
Non-Credit Instruction	4	47,456	429,536		83,945	\$560,937	114,137	\$675,074	
Research	5					\$0		\$0	
Public Service	6		175,365	17,819	181,362	44,404	52,668	\$471,618	
Libraries	7					\$0		\$0	
Museums & Galleries	8					\$0		\$0	
Organized Activities	9					\$0		\$0	
Other Academic Support	10	40,596	138,303		148,486	152,639	58,673	\$538,697	
Student Services	11	74,726	883,003	10,212	746,933	69,004	332,448	\$2,116,326	
Institutional Support	12			128,221		\$128,221		\$128,221	
Utilities	13					\$0		\$0	
Other Plant Maintenance	14					\$0		\$0	
Scholarships & Fellowships	15				13,568,888	\$13,568,888		\$13,568,888	
Hospital & Clinics	16					\$0		\$0	
Other	17					\$0		\$0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							74,272	
Transfers -Non Mandatory	20							(79,098)	
TOTAL	21	\$162,778	\$1,719,822	\$156,252	\$15,189,112	\$288,515	\$17,516,479	\$571,858	\$18,083,511

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: 012261
INSTITUTION: North Arkansas College
FISCAL YEAR: 2011

COMPLETED BY: Don Sugg
DATE COMPLETED: August 30, 2011
TELEPHONE NO.: 870-391-3216

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	3,766,687	130,473	215,726	86,176
Auxiliary Enterprises	2	19,022	0		0
Hospital & Clinics	3				
Totals	4	\$3,785,709	\$130,473	\$215,726	\$86,176

Notes on Series 17-8

North Arkansas College