

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 12105
 INSTITUTION NPCC
 FISCAL YEAR ended June 30, 2012

COMPLETED BY: Susan Holsomback
 DATE COMPLETED: September 12, 2012
 TELEPHONE NO. 760.4216

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)	Indebtedness (H)		
Tuition & Fees *	1	7,775,995	103,451						\$7,879,446	
Government Appropriations	Federal	2							\$0	
	State	3	10,732,212						\$10,732,212	
	Local	4							\$0	
Grants & Contracts	Federal	5	27,399,763						\$27,399,763	
	State	6		1,311,760					\$1,311,760	
	Local	7		1,139,598				1,293,497	\$2,433,095	
Private Gifts, Grants and Contracts	8		404,775						\$404,775	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		2,701,629					\$2,701,629	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	16,284	218	13	6,322		5,546	\$28,383	
	Other **	14	29,010						\$29,010	
	Other **	15	114,122						\$114,122	
TOTAL INCOME & OTHER SOURCES	16	\$18,667,623	\$2,701,629	\$30,359,565	\$13	\$0	\$6,322	\$0	\$1,299,043	\$53,034,195

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

NPCC

Unrestricted Educational Current Funds (A) Notes:

** Other for line 14: Miscellaneous receipts, such as transcripts, testing fees, M&R receipts, etc.

** Other for line 15: Received from various programs for indirect (administrative) costs

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

(SEE INSTRUCTIONS)

FICE CODE 12105
INSTITUTION NPCC
FISCAL YEAR ended June 30, 2012

COMPLETED BY: Susan Holsomback
DATE COMPLETED: September 12, 2012
TELEPHONE NO. 760.4216

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	9,025,371								\$9,025,371
Educ. Excellence Trust Fund	2	1,081,932								\$1,081,932
Workforce 2000	3	624,909								\$624,909
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$10,732,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,732,212

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 12105
 INSTITUTION NPCC
 FISCAL YEAR ended June 30,2012

COMPLETED BY: Susan Holsomback
 DATE COMPLETED: September 12, 2012
 TELEPHONE NO. 760.4216

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	7027704		2770066						\$9,797,770
Research	2									\$0
Public Service	3	80754		5447						\$86,201
Academic Support	4	713292		5827						\$719,119
Student Services	5	1616837		817169						\$2,434,006
Institutional Support	6	2816766		17967						\$2,834,733
Operation & Main. Of Plant	7	1638053		5102						\$1,643,155
Scholarships & Fellowships	8	1112722		26046240						\$27,158,962
Staff Benefits	9	3776780	36699	670628						\$4,484,107
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2314354							\$2,314,354
Debt Service	12						271156		619859	\$891,015
Loan Fund Administration	13				27111					\$27,111
Loan Cancel. & Write-Offs	14						169150			\$169,150
Exp. For Plant Facilities	15									\$0
Other Deductions	16								6482	\$6,482
Total Expenses & Deductions	17	\$18,782,908	\$2,351,053	\$30,338,446	\$27,111	\$0	\$440,306	\$0	\$626,341	\$52,566,165
Transfers *	Auxiliary	18	41400	(41400)						\$0
	Mandatory	19	271093				(271093)			\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$19,095,401	\$2,309,653	\$30,338,446	\$27,111	\$0	\$169,213	\$0	\$626,341	\$52,566,165
TOTAL INCOME	22	\$18,667,623	\$2,701,629	\$30,359,565	\$13	\$0	\$6,322	\$0	\$1,299,043	\$53,034,195
NET INC./(DEC.) FOR YEAR	23	(\$427,778)	\$391,976	\$21,119	(\$27,098)	\$0	(\$162,891)	\$0	\$672,702	\$468,030

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

NPCC

Loan Fund (Col D): In the process of liquidating this fund.

Retirement of Indebtedness (Col H) Other: Amortization of bond issue costs and discount.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 12105
INSTITUTION: NPCC
FISCAL YEAR: ended June 30, 2012

COMPLETED BY: Susan Holsomback
DATE COMPLETED: September 30, 2012
TELEPHONE NO.: 760.4216

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	14,767	7,515	7,252	
	Bookstore	7	2,686,862	2,257,700	429,162	
	Student Organizations And Publications	8	41,400	44,438	(3,038)	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$2,743,029	\$2,309,653	\$0	433,376
Transfers In	Auxiliary (Athletic and Activity)	12	(41,400)			(41,400)
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$2,701,629	\$2,309,653	\$0	\$391,976

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 12105
INSTITUTION: NPCC
FISCAL YEAR: ended June 30, 2012

COMPLETED BY: Susan Holsomback
DATE COMPLETED: September 12, 2012
TELEPHONE NO. 760.4216

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	5,658,941	1,744,607	343,557	49,445		1,412,044		3,163,232	22,524,066	26,224
		Total Assets	3	\$5,658,941	\$1,744,607	\$343,557	\$49,445	\$0	\$1,412,044	\$0	\$3,163,232	\$22,524,066	\$26,224
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	3,520,424	144,970	108,636	4,649		72,470		19,763	11,615,000	26,224
		Total Liabilities	6	\$3,520,424	\$144,970	\$108,636	\$4,649	\$0	\$72,470	\$0	\$19,763	\$11,615,000	\$26,224
	Fund Balances		7	\$2,138,517	\$1,599,637	\$234,921	\$44,796	\$0	\$1,339,574	\$0	\$3,143,469	\$10,909,066	
Changes in Fund Balance	Revenue And Other Additions		8	18,667,623	2,743,029	30,359,565	13		277,415		1,299,043	1,041,148	
	Expenditures And Other Deductions		9	19,095,401	2,309,653	30,338,446	27,111		440,306		626,341	1,568,946	
	Total Transfer Out Of (Into) *		10		41,400								
	Net Increase (Decrease) For Year		11	(\$427,778)	\$391,976	\$21,119	(\$27,098)	\$0	(\$162,891)	\$0	\$672,702	(\$527,798)	
	Fund Balance-Beginning Of Year		12	2,566,295	1,207,661	213,802	71,894		1,502,465		2,470,767	11,436,864	
	Fund Balance-End Of Year		13	\$2,138,517	\$1,599,637	\$234,921	\$44,796	\$0	\$1,339,574	\$0	\$3,143,469	\$10,909,066	

* 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.

Notes on Series 17-4

NPCC

Line 12: Changes in beginning fund balance numbers due to FY 11 corrections.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 12105
 INSTITUTION: NPCC
 FISCAL YEAR: ended June 30, 2012

COMPLETED BY: Susan Holsomback
 DATE COMPLETED: September 12, 2012
 TELEPHONE NO. 760.4216

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				12,005,000	\$12,005,000
Total Loans Negotiated During The Fiscal Year	2					\$0
Total Debt Principal Retired During The Fiscal Year	3				390,000	\$390,000
Total Outstanding Principal At End Of Fiscal Year	4	\$0	\$0	\$0	\$11,615,000	\$11,615,000
Interest & Agent Fees Paid On Debt During Fiscal Year	5				501,015	\$501,015
Total Debt Service Payments During Fiscal Year	6	\$0	\$0	\$0	\$891,015	\$891,015

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

* Specify

Notes on Series 17-5

NPCC

* (D)

Line 1: \$8,205,000 Debt Retirement Fund
 \$3,800,000 Unexpended Plant Fund
 Line 3: \$ 280,000 Debt Retirement Fund
 \$ 110,000 Unexpended Plant Fund
 Line 4: \$7,925,000 Debt Retirement Fund
 \$3,690,000 Unexpended Plant Fund
 Line 5: \$ 339,859 Debt Retirement Fund
 \$ 161,156 Unexpended Plant Fund

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

FICE CODE 12105
 INSTITUTION NPCC
 FISCAL YEAR ended June 30, 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback
 DATE COMPLETED: September 12, 2012
 TELEPHONE NO. 760.4216

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		4,843,020			\$4,843,020	1370232	\$6,213,252	
Dept. Oper. Expense	2	118,095	263,350	131,512	1,314,441	53,267	1,880,665	131514	2,012,179
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	63,444	156,698	1,060	82,817	304,019	60772	364,791	
Research	5					0		0	
Public Service	6		68,062	75	12,617	80,754	19781	100,535	
Libraries	7	82,655	90,741	14,064	151,461	41,312	380,233	75926	456,159
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	37,818	179,153	4,960	111,128	333,059	82947	416,006	
Student Services	11	523,881	541,677	114,860	436,419	1,616,837	420157	2,036,994	
Institutional Support	12	796,616	1,177,065	37,229	635,921	169,935	2,816,766	1361783	4,178,549
Utilities	13				572,369	572,369		572,369	
Other Plant Maintenance	14	498,061	64,192	67,653	420,141	15,637	1,065,684	253668	1,319,352
Scholarships & Fellowships	15				1,112,722	1,112,722		1,112,722	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18				41400	41,400		41,400	
Transfers - Mandatory	19				271093	271,093		271,093	
Transfers -Non Mandatory	20								
TOTAL	21	\$2,120,570	\$7,383,958	\$371,413	\$5,162,529	\$280,151	\$15,318,621	\$3,776,780	\$19,095,401
Tuition and Fees	22							\$7,775,995	
Other Income	23							\$159,416	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,732,212	
Total Unrestricted E&G Revenue	26							\$18,667,623	

Form Revised 8/1/97

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

FICE CODE 12105
INSTITUTION NPCC
FISCAL YEAR ended June 30, 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback
DATE COMPLETED: September 12, 2012
TELEPHONE NO. 760.4216

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		1113374			\$1,113,374	311745	\$1,425,119	
Dept. Oper. Expense	2	66852	133638	342899	847061	1,390,450	165029	1,555,479	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	14060	24865	2934	63807	266,242	8827	275,069	
Research	5					0		0	
Public Service	6			5447		5,447		5,447	
Libraries	7			5827		5,827		5,827	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	50891	480770	110516	174992	817,169	185027	1,002,196	
Institutional Support	12			17967		17,967		17,967	
Utilities	13					0		0	
Other Plant Maintenance	14			5102		5,102		5,102	
Scholarships & Fellowships	15				26046240	26,046,240		26,046,240	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$131,803	\$1,752,647	\$490,692	\$27,132,100	\$160,576	\$29,667,818	\$670,628	\$30,338,446

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: 12105
INSTITUTION: NPCC
FISCAL YEAR: ended June 30, 2012

COMPLETED BY: Susan Holsomback
DATE COMPLETED: September 12, 2012
TELEPHONE NO. 760.4216

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	3561832	238839	160576	818677
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$3,561,832	\$238,839	\$160,576	\$818,677

Notes on Series 17-8

NPCC