

**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 30,2013

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 9/13/2013  
 TELEPHONE NO. 501-760-4216

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)	Retirement of Indebtedness (H)		
Tuition & Fees *	1	7,339,026							\$7,339,026	
Government Appropriations	Federal	2							\$0	
	State	3	10,724,382						\$10,724,382	
	Local	4						1,321,275	\$1,321,275	
Grants & Contracts	Federal	5		20,470,591					\$20,470,591	
	State	6		1,377,978					\$1,377,978	
	Local	7		1,087,316					\$1,087,316	
Private Gifts, Grants and Contracts	8			7,500					\$7,500	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		2,107,966					\$2,107,966	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	12,490	269		2,136		6,603	\$21,498	
	Other **	14	2,604						\$2,604	
	Other **	15	103,610					18,905	\$122,515	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$18,182,112	\$2,107,966	\$22,943,654	\$0	\$0	\$2,136	\$0	\$1,346,783	\$44,582,651

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

NPCC

Line 15, column H: Adjustment for millage accrued - per audit

Line 14, column A: Misc receipts, such as M&R proceeds, transcripts, etc.

Line 15, column A: 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 30,2013

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 9/13/2013  
 TELEPHONE NO. 501-760-4216

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	8,943,803								\$8,943,803
Educ. Excellence Trust Fund	2	1,110,553								\$1,110,553
Workforce 2000	3	670,026								\$670,026
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>\$10,724,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,724,382</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 12105  
 INSTITUTION NPCC  
 FISCAL YEAR ended June 30,2013

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 9/13/2013  
 TELEPHONE NO. 501-760-4216

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	6822632		2420826						\$9,243,458
Research	2									\$0
Public Service	3	72340		5361						\$77,701
Academic Support	4	691293		6969						\$698,262
Student Services	5	1652885		789160						\$2,442,045
Institutional Support	6	2082221		24980						\$2,107,201
Operation & Main. Of Plant	7	1492212		7304						\$1,499,516
Scholarships & Fellowships	8	1192989		18824104						\$20,017,093
Staff Benefits	9	3721223	38515	672952						\$4,432,690
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2403055							\$2,403,055
Debt Service	12						265635		620144	\$885,779
Loan Fund Administration	13				45345					\$45,345
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						940626			\$940,626
Other Deductions	16								6482	\$6,482
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$17,727,795</b>	<b>\$2,441,570</b>	<b>\$22,751,656</b>	<b>\$45,345</b>	<b>\$0</b>	<b>\$1,206,261</b>	<b>\$0</b>	<b>\$626,626</b>	<b>\$44,799,253</b>
Transfers *	Auxiliary	18	41400	-41400						\$0
	Mandatory	19	271693				-271693			\$0
	Non Mandatory	20								\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$18,040,888</b>	<b>\$2,400,170</b>	<b>\$22,751,656</b>	<b>\$45,345</b>	<b>\$0</b>	<b>\$934,568</b>	<b>\$0</b>	<b>\$626,626</b>	<b>\$44,799,253</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$18,182,112</b>	<b>\$2,107,966</b>	<b>\$22,943,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,136</b>	<b>\$0</b>	<b>\$1,346,783</b>	<b>\$44,582,651</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$141,224</b>	<b>(\$292,204)</b>	<b>\$191,998</b>	<b>(\$45,345)</b>	<b>\$0</b>	<b>(\$932,432)</b>	<b>\$0</b>	<b>\$720,157</b>	<b>(\$216,602)</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.

Notes on Series 17-2

NPCC

Loan Fund (column D) is in the process of being liquidated.

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

**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: 12105  
 INSTITUTION: NPCC  
 FISCAL YEAR: ended June 30,2013

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 9/13/2013  
 TELEPHONE NO. 501-760-4216

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility	1	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					<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 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 12105  
**INSTITUTION:** NPCC  
**FISCAL YEAR:** ended June 30,2013

**COMPLETED BY:** Susan Holsomback  
**DATE COMPLETED:** 9/13/2013  
**TELEPHONE NO.** 501-760-4216

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	10,786	2,722	8,064
	Bookstore	7	2,097,180	2,394,847	(297,667)
	Student Organizations And Publications	8		44,001	(44,001)
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	<b>Sub-Total</b>	11	\$2,107,966	\$2,441,570	\$0
Transfers In	Auxiliary (Athletic and Activity)	12	41,400		41,400
	Other	13			0
Transfers Out		14			0
<b>GRAND TOTALS</b>		15	\$2,149,366	\$2,441,570	\$0

\* Include athletic fees.

Notes on Series 17-3

NPCC

**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 30,2013

**COMPLETED BY:** Susan Holsomback  
**DATE COMPLETED:** 9/13/2013  
**TELEPHONE NO.** 501-760-4216

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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	6,545,205	1,297,711	502,930	(549)		443,213		3,882,022	22,504,826	38,989
		<b>Total Assets</b>	<b>3</b>	<b>\$6,545,205</b>	<b>\$1,297,711</b>	<b>\$502,930</b>	<b>(\$549)</b>	<b>\$0</b>	<b>\$443,213</b>	<b>\$0</b>	<b>\$3,882,022</b>	<b>\$22,504,826</b>	<b>\$38,989</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	4,057,123	31,678	104,085			70,985		19,396	11,210,000	38,989
		<b>Total Liabilities</b>	<b>6</b>	<b>\$4,057,123</b>	<b>\$31,678</b>	<b>\$104,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,985</b>	<b>\$0</b>	<b>\$19,396</b>	<b>\$11,210,000</b>	<b>\$38,989</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$2,488,082</b>	<b>\$1,266,033</b>	<b>\$398,845</b>	<b>(\$549)</b>	<b>\$0</b>	<b>\$372,228</b>	<b>\$0</b>	<b>\$3,862,626</b>	<b>\$11,294,826</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	18,182,112	2,107,966	22,943,654			2,136		1,346,783	1,724,589	
	Expenditures And Other Deductions		9	17,727,795	2,441,570	22,751,656	45,345		1,206,261		626,626	1,338,829	
	Total Transfer Out Of (Into) *		10	313,093	(41,400)				(271,693)				
	Net Increase (Decrease) For Year		11	\$141,224	(\$292,204)	\$191,998	(\$45,345)	\$0	(\$932,432)	\$0	\$720,157	\$385,760	
	Fund Balance-Beginning Of Year		12	2,346,858	1,558,237	206,847	44,796		1,304,660		3,142,469	10,909,066	
	Fund Balance-End Of Year		13	\$2,488,082	\$1,266,033	\$398,845	(\$549)	\$0	\$372,228	\$0	\$3,862,626	\$11,294,826	

\* 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 FY2012 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 30,2013

**COMPLETED BY:** Susan Holsomback  
**DATE COMPLETED:** 9/13/2013  
**TELEPHONE NO.:** 501-760-4216

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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1			11,615,000	\$11,615,000
<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			405,000	\$405,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$11,210,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5			480,779	\$480,779
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$0	\$0	\$0	\$885,779

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

\* Specify

**Notes on Series 17-5**

NPCC

Line 1: \$7,925,000 Debt Retirement Fund  
           \$3690,000 Unexpended Plant Fund  
 Line 3: \$290,000 Debt Retirement Fund  
           \$115,000 Unexpended Plant Fund  
 Line 4 \$7,635,000 Debt Retirement Fund  
           \$ 3,575,000 Unexpended Plant Fund  
 Line 5: \$330,144 Debt Retirement Fund  
           \$150,635 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 30,2013

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 9/13/2013  
 TELEPHONE NO. 501-760-4216

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		4,558,746			\$4,558,746		\$4,558,746	
Dept. Oper. Expense	2	171,577	305,650	107,172	1,305,528	1,889,927	1428684	3,318,611	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	65,067	207,256	1,933	99,703	373,959	75989	449,948	
Research	5					0		0	
Public Service	6		60,180	3,000	9,160	72,340	19229	91,569	
Libraries	7	78,655	94,037	13,693	82,098	310,528	70706	381,234	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	46,792	166,313	19,235	148,425	380,765	79241	460,006	
Student Services	11	523,891	517,005	94,119	517,870	1,652,885	429662	2,082,547	
Institutional Support	12	747,213	1,179,473	38,478	70,562	2,082,221	1360418	3,442,639	
Utilities	13				568,913	568,913		568,913	
Other Plant Maintenance	14	488,058	62,322	54,208	318,711	923,299	257294	1,180,593	
Scholarships & Fellowships	15				1,192,989	1,192,989		1,192,989	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18				41400	41,400		41,400	
Transfers - Mandatory	19				271693	271,693		271,693	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$2,121,253</b>	<b>\$7,150,982</b>	<b>\$331,838</b>	<b>\$4,627,052</b>	<b>\$88,540</b>	<b>\$14,319,665</b>	<b>\$3,721,223</b>	<b>\$18,040,888</b>
Tuition and Fees	22							\$7,339,026	
Other Income	23							\$118,704	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,724,382	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$18,182,112</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 \_\_\_\_\_  
 INSTITUTION NPCC  
 FISCAL YEAR ended June 30,2013

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 9/13/2013  
 TELEPHONE NO. 501-760-4216

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1037606			\$1,037,606		\$1,037,606	
Dept. Oper. Expense	2	78911	106960	338955	461272	89229	441039	1,516,366	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	40627	137268	3745	126253	307,893	50404	358,297	
Research	5					0		0	
Public Service	6			5361		5,361		5,361	
Libraries	7			6969		6,969		6,969	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	80217	475510	48891	184542	789,160	181509	970,669	
Institutional Support	12			20474	4506	24,980		24,980	
Utilities	13					0		0	
Other Plant Maintenance	14			7304		7,304		7,304	
Scholarships & Fellowships	15				18824104	18,824,104		18,824,104	
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>\$199,755</b>	<b>\$1,757,344</b>	<b>\$431,699</b>	<b>\$19,600,677</b>	<b>\$89,229</b>	<b>\$22,078,704</b>	<b>\$672,952</b>	<b>\$22,751,656</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:** 12105  
**INSTITUTION:** NPCC  
**FISCAL YEAR:** ended June 30,2013

**COMPLETED BY:** Susan Holsomback  
**DATE COMPLETED:** 9/13/2013  
**TELEPHONE NO.** 501-760-4216

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)	
<b>Educational and General</b>	1	3657700	46495	89229	1468995
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$3,657,700	\$46,495	\$89,229	\$1,468,995

Notes on Series 17-8

NPCC