

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 12105
 INSTITUTION NPCC
 FISCAL YEAR 2010

COMPLETED BY: Susan Holsomback
 DATE COMPLETED: 09-20-2010
 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	6,623,655							\$6,623,655	
Government Appropriations	Federal	2							\$0	
	State	3	11,067,629			112,501			\$11,180,130	
	Local	4							\$0	
Grants & Contracts	Federal	5		10,886,254		196,764			\$11,083,018	
	State	6		1,735,721					\$1,735,721	
	Local	7		1,009,080		1,047,933		1,131,150	\$3,188,163	
Private Gifts, Grants and Contracts	8					510,562			\$510,562	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		2,404,798					\$2,404,798	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	17,585	302	2,408	807		2,573	\$23,675	
	Other **	14	82,783						\$82,783	
	Other **	15	528,881						\$528,881	
TOTAL INCOME & OTHER SOURCES	16	\$18,320,533	\$2,404,798	\$13,631,357	\$2,408	\$0	\$1,868,567	\$0	\$1,133,723	\$37,361,386

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

NPCC

**Other for line 14: \$82,738 received from various programs for indirect (administrative) costs.

**Other for line 15: \$500,000 received from the Bookstore for their share of new software system costs \$27,740 misc. receipts- transcripts, testing fees, M&R receipts, etc.

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

(SEE INSTRUCTIONS)

FICE CODE 12105
INSTITUTION National Park Community College
FISCAL YEAR ended June 30, 2010

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 09-20-2010
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 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	8,594,844								\$8,594,844
Educ. Excellence Trust Fund	2	1,097,666								\$1,097,666
Workforce 2000	3	575,852								\$575,852
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	717,751					112,501			\$830,252
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
See Note 1	9	81,516								\$81,516
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$11,067,629	\$0	\$0	\$0	\$0	\$112,501	\$0	\$0	\$11,180,130

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.

*Note 1: General Improvement funds released to restore RSA funding that was cut on May 4, 2010.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12105
 INSTITUTION National Park Community College
 FISCAL YEAR ended June 30,2010

COMPLETED BY: Susan Holsomback
 DATE COMPLETED: 09-20-2010
 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	6,466,071		2,080,471						\$8,546,542
Research	2									\$0
Public Service	3	67,752		18,817						\$86,569
Academic Support	4	796,552		11,306						\$807,858
Student Services	5	1,529,548		1,100,963						\$2,630,511
Institutional Support	6	4,355,771		9,768						\$4,365,539
Operation & Main. Of Plant	7	1,482,134		5,958						\$1,488,092
Scholarships & Fellowships	8	815,584		9,760,107						\$10,575,691
Staff Benefits	9	3,208,137	35,839	500,270						\$3,744,246
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2,158,841	18,778						\$2,177,619
Debt Service	12						161,493		618,916	\$780,409
Loan Fund Administration	13				194					\$194
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						9,324,863			\$9,324,863
Other Deductions	16						1,843		6,482	\$8,325
Total Expenses & Deductions	17	\$18,721,549	\$2,194,680	\$13,506,438	\$194	\$0	\$9,488,199	\$0	\$625,398	\$44,536,458
Transfers *	Auxiliary	18	35,000	(35,000)						\$0
	Mandatory	19	161,093				(161,093)			\$0
	Non Mandatory	20	(500,000)	500,000			(825,000)		825,000	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$18,417,642	\$2,659,680	\$13,506,438	\$194	\$0	\$8,502,106	\$0	\$1,450,398	\$44,536,458
TOTAL INCOME	22	\$18,320,533	\$2,404,798	\$13,631,357	\$2,408	\$0	\$1,868,567	\$0	\$1,133,723	\$37,361,386
NET INC./(DEC.) FOR YEAR	23	(\$97,109)	(\$254,882)	\$124,919	\$2,214	\$0	(\$6,633,539)	\$0	(\$316,675)	(\$7,175,072)

* 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

National Park Community College

Line 16: Col (F) & Col (H) - other is the amount amortized in FY10 for bond discounts and insurance.

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

(SEE INSTRUCTIONS)

FICE CODE: 12105
INSTITUTION: National Park Community College
FISCAL YEAR: ended June 30, 2010

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 09-20-2010
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	15,188	11,424	3,764	
	Bookstore	7	2,354,610	2,113,517	241,093	
	Student Organizations And Publications	8		34,739	(34,739)	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$2,369,798	\$2,159,680	\$0	210,118
Transfers In	Auxiliary (Athletic and Activity)	12	35,000			35,000
	Other	13				0
Transfers Out		14		500,000		(500,000)
GRAND TOTALS		15	\$2,404,798	\$2,659,680	\$0	(\$254,882)

* Include athletic fees.

Notes on Series 17-3

National Park Community College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 12105
INSTITUTION: National Park Community College
FISCAL YEAR: ended June 30,2010

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 09-20-2010
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)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	4,645,834	1,241,801	366,138	71,911		1,272,751		1,267,061	25,538,871	53,126
		Total Assets	3	\$4,645,834	\$1,241,801	\$366,138	\$71,911	\$0	\$1,272,751	\$0	\$1,267,061	\$25,538,871	\$53,126
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,967,709	248,515	140,026			3,972,943		26,545	8,480,000	53,126
		Total Liabilities	6	\$1,967,709	\$248,515	\$140,026	\$0	\$0	\$3,972,943	\$0	\$26,545	\$8,480,000	\$53,126
	Fund Balances		7	\$2,678,125	\$993,286	\$226,112	\$71,911	\$0	(\$2,700,192)	\$0	\$1,240,516	\$17,058,871	
Changes in Fund Balance	Revenue And Other Additions		8	18,320,533	2,404,798	13,631,357	2,408		1,868,567		1,133,723	12,602,592	
	Expenditures And Other Deductions		9	18,721,549	2,194,680	13,506,438	194		9,488,199		625,398	1,528,151	
	Total Transfer Out Of (Into) *		10	(303,907)	465,000				(986,093)		825,000		
	Net Increase (Decrease) For Year		11	(\$97,109)	(\$254,882)	\$124,919	\$2,214	\$0	(\$6,633,539)	\$0	(\$316,675)	\$11,074,441	
	Fund Balance-Beginning Of Year		12	2,775,234	1,248,168	101,193	69,697		3,933,347		1,557,191	5,984,430	
	Fund Balance-End Of Year		13	\$2,678,125	\$993,286	\$226,112	\$71,911	\$0	(\$2,700,192)	\$0	\$1,240,516	\$17,058,871	

* 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

National Park Community College

Line 12-column C: \$65,010 increase in prior year fund balance due to audit adjustment - expense reclassification

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

(SEE INSTRUCTIONS)

FICE CODE: 12105
INSTITUTION: National Park Community College
FISCAL YEAR: ended June 30, 2010

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 09-20-2010
TELEPHONE NO.: 501-760-4216

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1				12,545,000	\$12,545,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3				265,000	\$265,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$12,280,000	\$12,280,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5				515,409	\$515,409
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$780,409	\$780,409

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

* Specify

Notes on Series 17-5

National Park Community College

Column D: 2004 Bonds for construction of Lab Science Building

2008 Bonds for construction of Nursing/Health Science Building

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

FICE CODE 12105
INSTITUTION National Park Community College
FISCAL YEAR ended June 30, 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 09-20-2010
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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		4,242,442			\$4,242,442		\$4,242,442	
Dept. Oper. Expense	2	10,532	329,126	117,163	1,318,379	47,229	1,275,300	3,192,539	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	58,700	157,746	3,303	71,007	15,634	63,309	369,699	
Research	5					0		0	
Public Service	6		56,692	273	10,787	67,752	18,293	86,045	
Libraries	7	101,332	87,199	2,414	20,226	71,282	79,581	362,034	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	24,083	253,011	30,223	202,370	4,412	90,777	604,876	
Student Services	11	420,381	490,182	150,324	468,661	1,529,548	351,641	1,881,189	
Institutional Support	12	631,429	992,953	132,687	2,556,679	42,023	1,082,692	5,438,463	
Utilities	13				597,359	597,359		597,359	
Other Plant Maintenance	14	496,888	61,100	58,419	268,368	884,775	246,544	1,131,319	
Scholarships & Fellowships	15				815,584	815,584		815,584	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							35,000	
Transfers - Mandatory	19							161,093	
Transfers -Non Mandatory	20							(500,000)	
TOTAL	21	\$1,743,345	\$6,670,451	\$494,806	\$6,329,420	\$180,580	\$15,513,412	\$3,208,137	\$18,417,642
Tuition and Fees	22							\$6,623,655	
Other Income	23							\$629,249	
Prior Year Balance	24								
General Revenue Appropriated	25							\$11,067,629	
Total Unrestricted E&G Revenue	26							\$18,320,533	

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 (SEE INSTRUCTIONS) COMPLETED BY: Susan Holsomback
 INSTITUTION National Park Community College DATE COMPLETED: 09-20-2010
 FISCAL YEAR ended June 30, 2010 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		687,949			\$687,949		\$687,949	
Dept. Oper. Expense	2	40,559	123,061	252,697	690,297	1,269,315	318,010	1,587,325	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	13,096	28,690	3,472	77,949	123,207	8,511	131,718	
Research	5					0		0	
Public Service	6			18,817		18,817		18,817	
Libraries	7			11,306		11,306		11,306	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	44,998	517,473	82,332	456,160	1,100,963	173,749	1,274,712	
Institutional Support	12			9,768		9,768		9,768	
Utilities	13					0		0	
Other Plant Maintenance	14			5,958		5,958		5,958	
Scholarships & Fellowships	15				9,760,107	9,760,107		9,760,107	
Hospital & Clinics	16					0		0	
Other	17			18,778		18,778		18,778	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$98,653	\$1,357,173	\$403,128	\$10,984,513	\$162,701	\$13,006,168	\$500,270	\$13,506,438

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: National Park Community College
FISCAL YEAR: ended June 30,2010

COMPLETED BY: Susan Holsomback
DATE COMPLETED: 09-20-2010
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)	
Educational and General	1	1,942,145	109,298	162,701	3,049,413
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,942,145	\$109,298	\$162,701	\$3,049,413

Notes on Series 17-8

National Park Community College