

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12105  
 INSTITUTION National Park Community College  
 FISCAL YEAR 2011

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 09-15-2011  
 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	7,114,956	18,000						\$7,132,956	
Government Appropriations	Federal	2							\$0	
	State	3	10,579,128			239,250			\$10,818,378	
	Local	4							\$0	
Grants & Contracts	Federal	5	12,956,605			175,760			\$13,132,365	
	State	6	2,335,144						\$2,335,144	
	Local	7	989,496					1,105,413	\$2,094,909	
Private Gifts, Grants and Contracts	8					722,573			\$722,573	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11	2,647,053						\$2,647,053	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	4,844		1,399	2,277		1,569	\$10,089	
	Other **	14	47,848			112,500			\$160,348	
	Other **	15	115,695			3,800,000			\$3,915,695	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$17,862,471</b>	<b>\$2,647,053</b>	<b>\$16,299,245</b>	<b>\$1,399</b>	<b>\$0</b>	<b>\$5,052,360</b>	<b>\$0</b>	<b>\$1,106,982</b>	<b>\$42,969,510</b>

\* Amount before any student fee transfers

\*\* Specify

**Notes on Series 17-1**

National Park Community College

Unrestricted Educational Current Funds (A) Notes:

\*\* Other for line 14: Misc. receipts-transcripts, testing fees, M & R receipts, etc.

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

Unexpended Plant Funds (F) Notes:

\*\* Other for line 14: Carryforward of Gen. Improvement Funds from FY 2010

\*\* Other for line 15: Bonds transferred to Expended Plant (building project complete)

**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, 2011

COMPLETED BY: Susan Holsomback  
DATE COMPLETED: 09-15-2011  
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	8,900,298								\$8,900,298
Educ. Excellence Trust Fund	2	1,037,860								\$1,037,860
Workforce 2000	3	640,970								\$640,970
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
General Improvement Fund-	8									\$0
Construction Projects	9						239,250			\$239,250
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$10,579,128	\$0	\$0	\$0	\$0	\$239,250	\$0	\$0	\$10,818,378

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 National Park Community College  
 FISCAL YEAR Ended June 30, 2011

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 09-15-2011  
 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	7,028,851		2,741,162						\$9,770,013
Research	2									\$0
Public Service	3	76,043		10,745						\$86,788
Academic Support	4	766,870		8,136						\$775,006
Student Services	5	1,606,982		791,864						\$2,398,846
Institutional Support	6	2,606,412		16,802						\$2,623,214
Operation & Main. Of Plant	7	1,523,906		1,345						\$1,525,251
Scholarships & Fellowships	8	797,808		12,560,120						\$13,357,928
Staff Benefits	9	3,443,329	33,579	647,572						\$4,124,480
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		2,380,987							\$2,380,987
Debt Service	12						160,082		626,421	\$786,503
Loan Fund Administration	13				1,416					\$1,416
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						850,714			\$850,714
Other Deductions	16								6,482	\$6,482
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$17,850,201</b>	<b>\$2,414,566</b>	<b>\$16,777,746</b>	<b>\$1,416</b>	<b>\$0</b>	<b>\$1,010,796</b>	<b>\$0</b>	<b>\$632,903</b>	<b>\$38,687,628</b>
Transfers *	Auxiliary	18	31,400	(31,400)						\$0
	Mandatory	19	161,093				(161,093)			\$0
	Non Mandatory	20								\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$18,042,694</b>	<b>\$2,383,166</b>	<b>\$16,777,746</b>	<b>\$1,416</b>	<b>\$0</b>	<b>\$849,703</b>	<b>\$0</b>	<b>\$632,903</b>	<b>\$38,687,628</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$17,862,471</b>	<b>\$2,647,053</b>	<b>\$16,299,245</b>	<b>\$1,399</b>	<b>\$0</b>	<b>\$5,052,360</b>	<b>\$0</b>	<b>\$1,106,982</b>	<b>\$42,969,510</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$180,223)</b>	<b>\$263,887</b>	<b>(\$478,501)</b>	<b>(\$17)</b>	<b>\$0</b>	<b>\$4,202,657</b>	<b>\$0</b>	<b>\$474,079</b>	<b>\$4,281,882</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.

**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, 2011

**COMPLETED BY:** Susan Holsomback  
**DATE COMPLETED:** 09-15-2011  
**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	16,080	7,145	8,935	
	Bookstore	7	2,599,573	2,340,973	258,600	
	Student Organizations And Publications	8		35,048	(35,048)	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	<b>Sub-Total</b>	11	\$2,615,653	\$2,383,166	\$0	232,487
Transfers In	Auxiliary (Athletic and Activity)	12	31,400			31,400
	Other	13				0
Transfers Out		14				0
<b>GRAND TOTALS</b>		15	\$2,647,053	\$2,383,166	\$0	\$263,887

\* 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, 2011

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 09-15-2011  
 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	4,672,009	1,457,222	744,823	71,894		1,570,137		2,490,808	23,441,864	38,196
		Total Assets	3	\$4,672,009	\$1,457,222	\$744,823	\$71,894	\$0	\$1,570,137	\$0	\$2,490,808	\$23,441,864	\$38,196
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,156,844	200,050	635,499			67,672		20,041	12,005,000	38,196
		Total Liabilities	6	\$2,156,844	\$200,050	\$635,499	\$0	\$0	\$67,672	\$0	\$20,041	\$12,005,000	\$38,196
	Fund Balances		7	\$2,515,165	\$1,257,172	\$109,324	\$71,894	\$0	\$1,502,465	\$0	\$2,470,767	\$11,436,864	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	17,862,471	2,647,053	16,299,245	1,399		5,052,360		1,106,982	1,453,053	
	Expenditures And Other Deductions		9	17,850,201	2,414,566	16,777,746	1,416		1,010,796		632,903	5,324,310	
	Total Transfer Out Of (Into) *		10	192,493	(31,400)				(161,093)				
	Net Increase (Decrease) For Year		11	(\$180,223)	\$263,887	(\$478,501)	(\$17)	\$0	\$4,202,657	\$0	\$474,079	(\$3,871,257)	
	Fund Balance-Beginning Of Year		12	2,695,388	993,285	587,825	71,911		(2,700,192)		1,996,688	15,308,121	
	Fund Balance-End Of Year		13	\$2,515,165	\$1,257,172	\$109,324	\$71,894	\$0	\$1,502,465	\$0	\$2,470,767	\$11,436,864	

\* 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: Changes in beginning fund balance numbers due to FY 2010 audit adjustments

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

(SEE INSTRUCTIONS)

**FICE CODE:** 12105

**COMPLETED BY:** Susan Holsomback

**INSTITUTION:** National Park Community College

**DATE COMPLETED:** 09-15-2011

**FISCAL YEAR:** Ended June 30, 2011

**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			12,280,000	\$12,280,000
<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			275,000	\$275,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$12,005,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5			511,503	\$511,503
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$0	\$0	\$786,503	\$786,503

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

\* Specify

Notes on Series 17-5

National Park Community College

\*(D)

Line 1: \$8,205,000 Debt Retirement Fund  
 \$3,800,000 Unexpended Plant Fund

Line 3: \$ 275,000 Debt Retirement Fund

Line 5 \$ 351,421 Debt Retirement Fund  
 \$ 160,082 Unexpended Plant Fund

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

FIGE CODE 12105  
 INSTITUTION National Park Community College  
 FISCAL YEAR Ended June 30, 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 09-15-2011  
 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		4,961,118			\$4,961,118		\$4,961,118	
Dept. Oper. Expense	2	107,436	101,599	107,839	1,292,911	26,612	1,387,435	3,023,832	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	60,946	296,121	1,368	72,901	431,336	67,278	498,614	
Research	5					0		0	
Public Service	6		62,968	1,321	11,754	76,043	18,809	94,852	
Libraries	7	103,348	109,724	3,808	89,530	56,461	82,708	445,579	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	12,581	205,329	2,860	180,681	2,548	83,846	487,845	
Student Services	11	513,753	508,518	117,279	467,432	1,606,982	397,915	2,004,897	
Institutional Support	12	712,056	1,045,734	55,889	657,540	135,193	1,153,531	3,759,943	
Utilities	13				545,443	545,443		545,443	
Other Plant Maintenance	14	490,487	58,312	56,731	348,950	23,983	251,807	1,230,270	
Scholarships & Fellowships	15				797,808	797,808		797,808	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18				31400	31,400		31,400	
Transfers - Mandatory	19				161093	161,093		161,093	
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$2,000,607</b>	<b>\$7,349,423</b>	<b>\$347,095</b>	<b>\$4,657,443</b>	<b>\$244,797</b>	<b>\$14,599,365</b>	<b>\$3,443,329</b>	<b>\$18,042,694</b>
Tuition and Fees	22							\$7,114,956	
Other Income	23							\$168,387	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,579,128	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$17,862,471</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 12105  
 INSTITUTION National Park Community College  
 FISCAL YEAR Ended June 30, 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Susan Holsomback  
 DATE COMPLETED: 09-15-2011  
 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		954,458			954,458		\$954,458	
Dept. Oper. Expense	2	78,361	623,198	247,010	506,649	203,504	459,642	2,118,364	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	13,358	31,840	2,608	80,176	127,982	9,491	137,473	
Research	5					0		0	
Public Service	6			10,745		10,745	2	10,747	
Libraries	7			8,136		8,136	6	8,142	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	49,407	410,604	134,960	196,893	791,864	178,419	970,283	
Institutional Support	12			16,802		16,802	12	16,814	
Utilities	13					0		0	
Other Plant Maintenance	14			1,345		1,345		1,345	
Scholarships & Fellowships	15				12,560,120	12,560,120		12,560,120	
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>\$141,126</b>	<b>\$2,020,100</b>	<b>\$421,606</b>	<b>\$13,343,838</b>	<b>\$203,504</b>	<b>\$16,130,174</b>	<b>\$647,572</b>	<b>\$16,777,746</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)

<b>FICE CODE:</b>	<u>12105</u>	<b>COMPLETED BY:</b>	<u>Susan Holsomback</u>
<b>INSTITUTION:</b>	<u>National Park Community College</u>	<b>DATE COMPLETED:</b>	<u>09-15-2011</u>
<b>FISCAL YEAR:</b>	<u>Ended June 30, 2011</u>	<b>TELEPHONE NO.</b>	<u>501.760.4216</u>

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	3,262,123	201,925	203,504	669,493
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$3,262,123	\$201,925	\$203,504	\$669,493