

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 030633
INSTITUTION NWACC
FISCAL YEAR 2017

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: 09-15-2017
TELEPHONE NO. (479) 619-2203

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	22,871,518							\$22,871,518	
Government Appropriations	Federal	2						114,109	\$114,109	
	State	3	11,689,510						\$11,689,510	
	Local	4	6,719,096					3,359,548	\$10,078,644	
Grants & Contracts	Federal	5	147,748	10,721,456					\$10,869,204	
	State	6	1,335	2,825,483					\$2,826,818	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8	309		1,051,055					\$1,051,364	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		479,313					\$479,313	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	11,740					2,443	\$14,183	
	Other **	14	101,079						\$101,079	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$41,542,336	\$479,313	\$14,597,994	\$0	\$0	\$0	\$0	\$3,476,100	\$60,095,742

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

NWACC

** Facility usage fees, parking fines, gain on disposal of fixed assets, and miscellaneous receipts and reimbursements

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

(SEE INSTRUCTIONS)

FICE CODE 030633
 INSTITUTION NWACC
 FISCAL YEAR 2017

COMPLETED BY: Gulizar Baggson
 DATE COMPLETED: 09-15-2017
 TELEPHONE NO. (479) 619-2203

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	10,619,202								\$10,619,202
Educ. Excellence Trust Fund	2	1,070,308								\$1,070,308
Workforce 2000	3									\$0
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	\$11,689,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,689,510

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 030633
INSTITUTION NWACC
FISCAL YEAR 2017

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: 09-15-2017
TELEPHONE NO. (479) 619-2203

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	14,767,872	1,166		2,290,990						\$17,060,028
Research	2										\$0
Public Service	3										\$0
Academic Support	4	4,893,286			418,984						\$5,312,270
Student Services	5	3,092,921	14,760		605,612						\$3,713,293
Institutional Support	6	4,922,645	71,712		131,903			6,100			\$5,132,360
Operation & Main. Of Plant	7	4,410,043	258,559		223,032						\$4,891,634
Scholarships & Fellowships	8				10,304,163						\$10,304,163
Staff Benefits	9	7,465,379	50,620	58,658	588,887						\$8,163,544
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12									2,469,284	\$2,469,284
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$39,552,146	\$396,817	\$58,658	\$14,563,571	\$0	\$0	\$0	\$6,100	\$2,469,284	\$57,046,576
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	(645,480)							722,638	\$77,158
TOTAL EXP., DEDUC. & TRAN.	21	\$38,906,666	\$396,817	\$58,658	\$14,563,571	\$0	\$0	\$0	\$6,100	\$3,191,922	\$57,123,734
TOTAL INCOME	22	\$41,542,336	\$479,313	\$0	\$14,597,994	\$0	\$0	\$0	\$0	\$3,476,100	\$60,095,742
NET INC./(DEC.) FOR YEAR	23	\$2,635,670	\$82,496	(\$58,658)	\$34,423	\$0	\$0	\$0	(\$6,100)	\$284,178	\$2,972,009

* 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

NWACC

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: 030633
 INSTITUTION: NWACC
 FISCAL YEAR: 2017

COMPLETED BY: Gulizar Baggson
 DATE COMPLETED: 09-15-2017
 TELEPHONE NO. (479) 619-2203

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Center for Health Professions	1	10/1/12	10/1/12	79,926	2.50	\$199,815
	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
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$199,815

*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: 030633
INSTITUTION: NWACC
FISCAL YEAR: 2017

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: 09-15-2017
TELEPHONE NO.: (479) 619-2203

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	Intercollegiate Athletics *	1			0	
	Residence Hall	2			0	
	Married Student Housing	3			0	
	Faculty Housing	4			0	
	Food Service	5	2,545	5,892	0	(3,346)
	College Union	6				0
	Bookstore	7	221,341	17	0	221,324
	Student Organizations And Publications	8				0
	Student Health Services	9				0
	Other (Specify On Attached Sheet)	10	255,426	390,908	0	(135,482)
	Sub-Total	11	\$479,313	\$396,817	\$0	82,496
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$479,313	\$396,817	\$0	\$82,496

* Include athletic fees.

Notes on Series 17-3

NWACC

Other includes vending machine operation, employee parking, external public services, and misc. auxiliary activities

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 030633
INSTITUTION: NWACC
FISCAL YEAR: 2017

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: 09-15-2017
TELEPHONE NO. (479) 619-2203

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness	Investment In Plant (I)	Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)									
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1												
		All Other Assets and Deferred Outflows	2	22,088,321	394,485	2,021,301	457,481				10,000	6,956,086	46,023,405		
		Total Assets and Deferred Outflows	3	\$22,088,321	\$394,485	\$2,021,301	\$457,481	\$0	\$0	\$0	\$10,000	\$6,956,086	\$46,023,405	\$0	
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4												
		All Other Liabilities and Deferred Inflows	5	12,669,930	581	7,612,897	175,633					174,665	30,922,868		
		Total Liabilities and Deferred Inflows	6	\$12,669,930	\$581	\$7,612,897	\$175,633	\$0	\$0	\$0	\$0	\$174,665	\$30,922,868	\$0	
	Fund Balances		7	\$9,418,391	\$393,905	(\$5,591,596)	\$281,847	\$0	\$0	\$0	\$10,000	\$6,781,421	\$15,100,537		
Changes in Fund Balance	Revenue And Other Additions		8	41,542,336	479,313	0	14,597,994	0	0	0	0	3,476,100	1,185,000		
	Expenditures And Other Deductions		9	39,552,146	396,817	58,658	14,563,571				6,100	2,469,284	2,589,467		
	Total Transfer Out Of (Into) *		10	(645,480)	0	0	0	0	0	0	0	722,638	(77,158)		
	Net Increase (Decrease) For Year		11	\$2,635,670	\$82,496	(\$58,658)	\$34,423	\$0	\$0	\$0	(\$6,100)	\$284,178	(\$1,327,309)		
	Fund Balance-Beginning Of Year		12	6,782,721	311,409	(5,532,938)	247,424				16,100	6,497,244	16,427,846		
Fund Balance-End Of Year		13	\$9,418,391	\$393,905	(\$5,591,596)	\$281,847	\$0	\$0	\$0	\$10,000	\$6,781,421	\$15,100,537			

* 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

NWACC

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

(SEE INSTRUCTIONS)

FICE CODE: 030633
INSTITUTION: NWACC
FISCAL YEAR: 2017

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: 09-15-2017
TELEPHONE NO.: (479) 619-2203

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 31,335,000				\$31,335,000
Total Loans Negotiated During					
The Fiscal Year	2 0				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 1,185,000				\$1,185,000
Total Outstanding Principal					
At End Of Fiscal Year	4 \$30,150,000	\$0	\$0	\$0	\$30,150,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 1,284,284				\$1,284,284
Total Debt Service Payments					
During Fiscal Year	6 \$2,469,284	\$0	\$0	\$0	\$2,469,284

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

* Specify

Notes on Series 17-5

NWACC

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

FICE CODE 030633
 INSTITUTION NWACC
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar Baggon
 DATE COMPLETED: 09-15-2017
 TELEPHONE NO. (479) 619-2203

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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		12,471,790			\$12,471,790		\$12,471,790	
Dept. Oper. Expense	2	37,469	3,890	59,940	936,235	19,478	1,057,012	3,440,346	4,497,358
Off-Campus Credit	3					0			0
Non-Credit Instruction	4	116,087	635,136	13,777	474,071		1,239,071	225,562	1,464,633
Research	5					0			0
Public Service	6					0			0
Libraries	7	120,724	295,152	60,286	163,293	29,245	668,700	162,590	831,290
Museums & Galleries	8					0			0
Organized Activities	9					0			0
Other Academic Support	10	509,375	1,057,007	20,400	290,123		1,876,905	614,100	2,491,005
Student Services	11	821,183	1,514,923	205,140	551,452	223	3,092,921	866,658	3,959,579
Institutional Support	12	857,549	2,151,915	32,726	1,880,455		4,922,645	1,267,663	6,190,308
Utilities	13				853,371		853,371		853,371
Other Plant Maintenance	14	842,682	303,804	67,541	2,069,017	273,628	3,556,672	542,119	4,098,791
Scholarships & Fellowships	15					0			0
Hospital & Clinics	16					0			0
Other (IT)	17	637,987	357,648		1,333,625	18,421	2,347,681	346,340	2,694,021
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								(645,480)
TOTAL	21	\$3,943,056	\$18,791,265	\$459,810	\$8,551,642	\$340,995	\$32,086,768	\$7,465,378	\$38,906,666
Tuition and Fees	22								22,871,518
Other Income	23								6,981,307
Prior Year Balance	24								
General Revenue Appropriated	25								11,689,510
Total Unrestricted E&G Revenue	26								\$41,542,335

Form Revised 8/1/97

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

FICE CODE 030633
 INSTITUTION NWACC
 FISCAL YEAR 2017

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar Baggson
 DATE COMPLETED: 09-15-2017
 TELEPHONE NO. (479) 619-2203

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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		207,192			\$207,192		\$207,192	
Dept. Oper. Expense	2		50,341	10,964	460,289	50,044	65,278	636,916	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	104,124	940,525	41,464	426,047	1,512,160	334,138	1,846,298	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	84,317	191,647		33,210	309,174	87,990	397,164	
Student Services	11	23,958	177,039	166,551	238,064	605,612	80,974	686,586	
Institutional Support	12		18,462		65,466	131,903	8,513	140,416	
Utilities	13					0		0	
Other Plant Maintenance	14	19,415			3,617	200,000	11,428	234,460	
Scholarships & Fellowships	15				10,304,163	10,304,163		10,304,163	
Hospital & Clinics	16					0		0	
Other (IT)	17			6,912	53,215	109,810	566	110,376	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$231,814	\$1,585,206	\$225,891	\$11,584,071	\$347,702	\$13,974,684	\$588,887	\$14,563,571

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: 030633
INSTITUTION: NWACC
FISCAL YEAR: 2017

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: 09-15-2017
TELEPHONE NO. (479) 619-2203

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	5,957,052	108,843	147,702	432,152
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$5,957,052	\$108,843	\$147,702	\$432,152