

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

(SEE INSTRUCTIONS)

FICE CODE 030633
INSTITUTION NorthWest Arkansas Community College
FISCAL YEAR 2020

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: October 29, 2021
TELEPHONE NO. (479) 619 2204

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	11,406,258								\$11,406,258
Educ. Excellence Trust Fund	2	1,153,305								\$1,153,305
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> State Board of Collection Age. Nursing	8			50,000						\$50,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$12,559,563	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$12,609,563

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 DIVISION OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 030633
 INSTITUTION NorthWest Arkansas Community College
 FISCAL YEAR 2020

COMPLETED BY: Gulizar Baggson
 DATE COMPLETED: October 29, 2021
 TELEPHONE NO. (479) 619 2204

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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	17,256,023	139		2,744,368						20,000,530
Research	2										0
Public Service	3										0
Academic Support	4	3,739,805	76,500		284,564						4,100,869
Student Services	5	4,358,176	19,106		928,994						5,306,277
Institutional Support	6	5,680,121	96,426		110,090						5,886,637
Operation & Main. Of Plant	7	7,217,944	73,601		21,766					13,021	7,326,331
Scholarships & Fellowships	8	0	0		10,209,999						10,209,999
Staff Benefits	9	8,395,989	25,773	(42,469)	562,988						8,942,282
Hospitals & Clinics	10										0
Auxiliary Enterprises	11										0
Debt Service	12									2,440,958	2,440,958
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	46,648,058	291,546	(42,469)	14,862,770	0	0	0	0	2,453,979	64,213,884
Transfers *	Auxiliary	18									0
	Mandatory	19									0
	Non Mandatory	20	(1,535,405)	0		(1,212)				1,536,617	0
TOTAL EXP., DEDUC. & TRAN.	21	45,112,653	291,546	(42,469)	14,861,558	0	0	0	0	3,990,596	64,213,884
TOTAL INCOME	22	44,244,449	349,527	0	15,258,978	0	0	0	0	3,943,567	63,796,520
NET INC./(DEC.) FOR YEAR	23	(868,205)	57,981	42,469	397,420	0	0	0	0	(47,029)	(417,364)

* 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 DIVISION 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: NorthWest Arkansas Community College
 FISCAL YEAR: 2020

COMPLETED BY: Gulizar Baggson
 DATE COMPLETED: October 29, 2021
 TELEPHONE NO.: (479) 619 2204

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			79,926	\$2.50	\$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 DIVISION OF HIGHER EDUCATION

ADHE 17-3

**AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 030633
INSTITUTION: NorthWest Arkansas Community College
FISCAL YEAR: 2020

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: October 29, 2021
TELEPHONE NO.: (479) 619 2204

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1		0	0
	Residence Hall	2		0	0
	Married Student Housing	3		0	0
	Faculty Housing	4		0	0
	Food Service	5	12,000	5,091	0
	College Union	6	0	0	0
	Bookstore	7	158,106	(11)	0
	Student Organizations And Publications	8		0	0
	Student Health Services	9		0	0
	Other (Specify On Attached Sheet)	10	179,420	286,465	0
	Sub-Total	11	349,527	291,546	0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	349,527	291,546	0

* Include athletic fees.

Notes on Series 17-3

NorthWest Arkansas Community College

Column A - Line 10: Campus Parking, Vending Machines & Brightwater Community Events

Column B - Line 10: Marketing for Recruitment, LIFE Program (Student), Science Labs Eyewash Station Upgrades & Recruitment Software Costs

ARKANSAS DIVISION OF HIGHER EDUCATION
ADHE 17-4
BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE: 030633
INSTITUTION: NorthWest Arkansas Community College
FISCAL YEAR: 2020

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: October 29, 2020
TELEPHONE NO.: (479) 619 2204

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS						
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	Agency Funds (J)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	27,293,050	634,269	1,833,712	1,443,561			6,206,508	46,254,659			
		Total Assets and Deferred Outflows	3	27,293,050	634,269	1,833,712	1,443,561	0	0	0	0	6,206,508	46,254,659	0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	16,868,394	113	7,102,207	443,765				1,438,937	26,926,846		
		Total Liabilities and Deferred Inflows	6	16,868,394	113	7,102,207	443,765	0	0	0	0	1,438,937	26,926,846	0
	Fund Balances		7	10,424,655	634,155	(5,268,495)	999,796	0	0	0	0	4,767,571	19,327,813	
Changes in Fund Balance	Revenue And Other Additions		8	44,244,449	349,527		15,258,978	0	0	0	0	3,943,567	0	
	Expenditures And Other Deductions		9	46,648,058	291,546	(42,469)	14,862,770	0	0	0	0	2,453,979	3,156,972	
	Total Transfer Out Of (Into) *		10	(1,535,405)	0	0	(1,212)					1,536,617	0	
	Net Increase (Decrease) For Year		11	(868,205)	57,981	42,469	397,420	0	0	0	0	(47,029)	(3,156,972)	0
	Fund Balance-Beginning Of Year		12	11,292,860	576,175	(5,310,964)	602,376	0	0	0	0	4,814,600	22,484,785	
	Fund Balance-End Of Year		13	10,424,655	634,155	(5,268,495)	999,796	0	0	0	0	4,767,571	19,327,813	

* 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.

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

(SEE INSTRUCTIONS)

FICE CODE: 030633
INSTITUTION: NorthWest Arkansas Community College
FISCAL YEAR: 2020

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: October 29, 2020
TELEPHONE NO.: (479) 619 2204

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				27,680,000	\$27,680,000
Total Loans Negotiated During						
The Fiscal Year	2				0	\$0
Total Debt Principal Retired						
During The Fiscal Year	3				1,280,000	\$1,280,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$26,400,000	\$26,400,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5				1,160,958	\$1,160,958
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$2,440,958	\$2,440,958

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

* Specify

Notes on Series 17-5

NorthWest Arkansas Community College

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

FICE CODE 030633
 INSTITUTION NorthWest Arkansas Community College
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar Baggson
 DATE COMPLETED: October 29, 2021
 TELEPHONE NO. (479) 619 2204

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		\$13,498,402			\$13,498,402		\$13,498,402	
Dept. Oper. Expense	2	\$261,507	\$420,968	\$129,653	\$2,335,029	\$222,567	\$3,754,254	\$7,123,978	
Off-Campus Credit	3		\$0			\$0		\$0	
Non-Credit Instruction	4	\$35,866	\$159,827	\$420	\$191,783	\$0	\$114,269	\$502,166	
Research	5		\$0			\$0		\$0	
Public Service	6		\$0			\$0		\$0	
Libraries	7	\$129,966	\$332,291	\$84,158	\$195,337	\$27,727	\$171,112	\$940,592	
Museums & Galleries	8					\$0		\$0	
Organized Activities	9					\$0		\$0	
Other Academic Support	10	\$620,017	\$1,277,902	\$49,811	\$1,021,174	\$1,421	\$698,910	\$3,669,234	
Student Services	11	\$905,696	\$2,109,405	\$225,591	\$1,116,065	\$1,421	\$1,091,532	\$5,449,709	
Institutional Support	12	\$944,017	\$2,656,514	\$42,055	\$2,036,115	\$1,421	\$1,999,915	\$7,680,036	
Utilities	13				\$946,867	\$946,867		\$946,867	
Other Plant Maintenance	14	\$936,365	\$455,592	\$49,601	\$3,682,769	\$1,146,749	\$565,997	\$6,837,073	
Scholarships & Fellowships	15					\$0		\$0	
Hospital & Clinics	16					\$0		\$0	
Other	17					\$0		\$0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(\$1,535,405)	
TOTAL	21	\$3,833,434	\$20,910,901	\$581,289	\$11,525,139	\$1,401,306	\$38,252,069	\$8,395,989	\$45,112,653
Tuition and Fees	22							\$23,508,113	
Other Income	23							\$8,176,772	
Prior Year Balance	24								
General Revenue Appropriated	25							\$12,559,563	
Total Unrestricted E&G Revenue	26							\$44,244,449	

Form Revised 8/1/97

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

FICE CODE 030633
 INSTITUTION NorthWest Arkansas Community College
 FISCAL YEAR 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar Baggson
 DATE COMPLETED: October 29, 2021
 TELEPHONE NO. (479) 619 2204

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					0		\$0	
Dept. Oper. Expense	2	0	248,620	20,775	549,758	202,844	1,021,997	69,699	1,091,696
Off-Campus Credit	3				0	0	0		0
Non-Credit Instruction	4	123,086	942,090	70,192	587,002		1,722,371	336,807	2,059,177
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	49,235	223,186	11,916	227		284,564	95,200	379,764
Student Services	11	24,614	66,533	148,664	557,874	131,310	928,994	35,953	964,948
Institutional Support	12	42,002	21,257	11,948	34,559	325	110,090	22,272	132,362
Utilities	13						0		0
Other Plant Maintenance	14	20,492			1,273		21,766	3,059	24,824
Scholarships & Fellowships	15				10,209,999		10,209,999		10,209,999
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								(1,212)
TOTAL	21	\$259,429	\$1,501,686	\$263,495	\$11,940,693	\$334,479	\$14,299,781	\$562,988	\$14,861,557

Form Revised 8/1/97

ARKANSAS DIVISION 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:	<u>030633</u>	COMPLETED BY:	<u>Gulizar Baggson</u>
INSTITUTION:	<u>NorthWest Arkansas Community College</u>	DATE COMPLETED:	<u>October 31, 2021</u>
FISCAL YEAR:	<u>2020</u>	TELEPHONE NO.	<u>(479) 619 2204</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)	
Educational and General	1	7,755,078	115,664	334,154	1,086,663
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$7,755,078	\$115,664	\$334,154	\$1,086,663

Notes on Series 17-8

NorthWest Arkansas Community College