

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 30633
 INSTITUTION NWACC
 FISCAL YEAR 2011

COMPLETED BY: Gulizar K. Baggson
 DATE COMPLETED: Sept. 15, 2011
 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	22,284,095	45,652						\$22,329,746	
Government	2								\$0	
Appropriations	3	10,701,253				151,250			\$10,852,503	
	4	5,713,844						2,856,922	\$8,570,766	
Grants &	5	239,489	17,929,266						\$18,168,754	
Contracts	6	345,625	3,333,369						\$3,678,994	
	7								\$0	
Private Gifts, Grants and Contracts	8	752	384,063						\$384,814	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11		480,883						\$480,883	
	12								\$0	
Other	13	5,611						3,087	\$8,698	
Sources	14	110,774							\$110,774	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$39,401,442	\$480,883	\$21,692,349	\$0	\$0	\$151,250	\$0	\$2,860,009	\$64,585,933

* Amount before any student fee transfers

** Specify: Library, Parking, Gain on Disposal of Fixed assets, reimbursement of operating and non-operating revenues

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

(SEE INSTRUCTIONS)

FICE CODE 30633
INSTITUTION Northwest Arkansas Community College
FISCAL YEAR 2011

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept. 15, 2011
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	9,784,052					151,250			\$9,935,302
Educ. Excellence Trust Fund	2	917,201								\$917,201
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
HEB for Burns Hall Renovation	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$10,701,253	\$0	\$0	\$0	\$0	\$151,250	\$0	\$0	\$10,852,503

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 _____
 INSTITUTION _____
 FISCAL YEAR _____

COMPLETED BY: _____
 DATE COMPLETED: _____
 TELEPHONE NO. _____

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	16173593.37		3010202.32						\$19,183,796
Research	2									\$0
Public Service	3									\$0
Academic Support	4	2421034.54		308208.33						\$2,729,243
Student Services	5	3757321.75		931369.42						\$4,688,691
Institutional Support	6	6300241.22		133674.54					4650	\$6,438,566
Operation & Main. Of Plant	7	4333303.37		948737.18			274524.31			\$5,556,565
Scholarships & Fellowships	8	830153.27		15527925.84						\$16,358,079
Staff Benefits	9	6926285.547		566485.09						\$7,492,771
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		201678.02							\$201,678
Debt Service	12								2083552.07	\$2,083,552
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						850865.74			\$850,866
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$40,741,933	\$201,678	\$21,426,603	\$0	\$0	\$1,125,390	\$0	\$2,088,202	\$65,583,806
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	-988273						988273	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$39,753,660	\$201,678	\$21,426,603	\$0	\$0	\$1,125,390	\$0	\$3,076,475	\$65,583,806
TOTAL INCOME	22	\$39,401,442	\$480,883	\$21,692,349	\$0	\$0	\$151,250	\$0	\$2,860,009	\$64,585,933
NET INC./(DEC.) FOR YEAR	23	(\$352,218)	\$279,205	\$265,746	\$0	\$0	(\$974,140)	\$0	(\$216,466)	(\$997,873)

* 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: 30633
INSTITUTION: Northwest Arkansas Community College
FISCAL YEAR: 2011

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept. 15, 2011
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				-
Residence Hall	2				-
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	48,106.50	185,338.62		(137,232.12)
College Union	6				-
Bookstore	7	340,139.24	279.17		339,860.07
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	92,637.29	16,060.23		76,577.06
Sub-Total	11	480,883.03	201,678.02	-	279,205.01
Transfers In	Auxiliary (Athletic and Activity)	12			-
	Other	13			-
Transfers Out	14				-
GRAND TOTALS	15	480,883.03	201,678.02	-	279,205.01

* Include athletic fees.

Notes on Series 17-3

Northwest Arkansas Community College

Teller machine Income	498	
Vending Machine Income	65,989	
Campus Parking	26,150	16,060
	<u>92,637</u>	

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 30633
INSTITUTION: Northwest Arkansas Community College
FISCAL YEAR: 2011

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept. 15, 2011
TELEPHONE NO. 479 - 619 2203

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	10,289,769	337,207	411,576			14,038,020		7,878,111	39,506,358	
		Total Assets	3	10,289,769	337,207	411,576	-	-	14,038,020	-	7,878,111	39,506,358	\$0
	Liab.	Interfund Borrowing (Due To)	4	-	-	-			-	-	-	-	
		All Other Liabilities	5	2,882,292	8,706	18,012			14,527,808		194,792	19,755,000	
		Total Liabilities	6	2,882,292	8,706	18,012	-	-	14,527,808	-	194,792	19,755,000	\$0
	Fund Balances		7	7,407,477	328,501	393,564	-	-	(489,788)	-	7,683,319	19,751,358	
Changes in Fund Balance	Revenue And Other Additions		8	39,401,442	480,883	21,692,349			151,250	-	2,860,009	670,000	
	Expenditures And Other Deductions		9	40,741,933	201,678	21,426,603			1,125,390	-	2,088,202	941,576	
	Total Transfer Out Of (Into) *		10	(988,273)	-	-			-	-	988,273	-	
	Net Increase (Decrease) For Year		11	(352,218)	279,205	265,746	-	-	(974,140)	-	(216,466)	(271,576)	
	Fund Balance-Beginning Of Year		12	7,759,725	49,296	127,320			484,352		7,899,785	20,022,934	
	Fund Balance-End Of Year		13	7,407,507	328,501	393,066	-	-	(489,788)	-	7,683,319	19,751,358	

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

(SEE INSTRUCTIONS)

FICE CODE: 30633
INSTITUTION: Northwest Arkansas Community College
FISCAL YEAR: 2011

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept. 15, 2011
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	20,425,000			\$20,425,000
Total Loans Negotiated During					
The Fiscal Year	2	14,500,000			\$14,500,000
Total Debt Principal Retired					
During The Fiscal Year	3	670,000			\$670,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$34,255,000	\$0	\$0	\$34,255,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,413,552			\$1,413,552
Total Debt Service Payments					
During Fiscal Year	6	\$2,083,552	\$0	\$0	\$2,083,552

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

* Specify

Notes on Series 17-5

Northwest Arkansas Community College

Bond Issue- 2005 for construction of Student Center

Bond Issue- 2010 for construction of Center for Health Professions

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

FICE CODE 30633 (SEE INSTRUCTIONS) COMPLETED BY: Gulizar K. Baggson
 INSTITUTION Northwest Arkansas Community College DATE COMPLETED: Sept. 15, 2011
 FISCAL YEAR 2011 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		11,684,984			11,684,984		11,684,984	
Dept. Oper. Expense	2	367,213	575,339	128,648	1,513,480	133,449	3,233,952	5,952,080	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4	140,284	843,616	29,238	757,343	-	298,039	2,068,520	
Research	5					-		-	
Public Service	6					-		-	
Libraries	7	81,566	315,644	36,816	75,646	24,853	131,207	665,732	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10	354,093	910,927	31,103	548,323	42,064	446,802	2,333,312	
Student Services	11	895,704	1,537,126	346,167	916,696	61,627	956,456	4,713,777	
Institutional Support	12	1,186,663	2,519,051	72,409	2,455,931	66,187	1,276,278	7,576,520	
Utilities	13				685,727	685,727		685,727	
Other Plant Maintenance	14	1,067,092	311,867	88,952	1,720,595	459,071	583,384	4,230,961	
Scholarships & Fellowships	15			44,550	785,604	830,153	167	830,320	
Hospital & Clinics	16					-		-	
Discounted Scholarship	17					-		-	
Transfers - Auxiliary	18					-		-	
Transfers - Mandatory	19					-		-	
Transfers -Non Mandatory	20				(988,273)	(988,273)		(988,273)	
TOTAL	21	4,092,615	18,698,554	777,883	8,471,071	787,251	6,926,286	39,753,660	
Tuition and Fees	22							22,284,095	
Other Income	23							6,416,094	
Prior Year Balance	24								
General Revenue Appropriated	25							10,701,253	
Total Unrestricted E&G Revenue	26							39,401,442	

Form Revised 8/1/97

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

FICE CODE 30633
 INSTITUTION Northwest Arkansas Community College
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar K. Baggson
 DATE COMPLETED: Sept. 15, 2011
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		156,675			156,675		156,675	
Dept. Oper. Expense	2	43,634	1,968	9,733	268,306	188,092	72,820	584,554	
Off-Campus Credit	3					-	-	-	
Non-Credit Instruction	4	60,992	920,212	52,740	1,221,452	86,398	278,359	2,620,153	
Research	5					-		-	
Public Service	6					-		-	
Libraries	7					-		-	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10	83,613	19,800	-	155,349	49,446	42,750	350,958	
Student Services	11	44,808	414,742	20,785	415,412	35,622	170,755	1,102,124	
Institutional Support	12	8,906	-	-	71,574	53,194	1,802	135,476	
Utilities	13					-		-	
Other Plant Maintenance	14				834,259	114,478	-	948,737	
Scholarships & Fellowships	15			133,417	15,394,509	-	-	15,527,926	
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	241,953	1,513,397	216,675	18,360,861	527,231	566,485	21,426,603	

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:	<u>30633</u>	COMPLETED BY:	<u>Gulizar K. Baggson</u>
INSTITUTION:	<u>Northwest Arkansas Community College</u>	DATE COMPLETED:	<u>Oct. 21, 2011</u>
FISCAL YEAR:	<u>2011</u>	TELEPHONE NO.	<u>479 - 619 2203</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	4,470,506	343,120	525,121	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4				