ARKANSAS DEPARTMENT OF HIGHER EDUCATION ADHE 17-1 SUMMARY OF INCOME FOR **ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 30633 INSTITUTION NWACC FISCAL YEAR 2013

Gulizar K. Baggson DATE COMPLETED: TELEPHONE NO.

Report all amounts to the nearest Dollar.

				RICTED	RESTRICTED				PLANT FUNDS	6	
	INCOME (and other additions)		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Tuition & Fees *		1	23,422,856		46,882						\$23,469,737
Government	Federal	2								117,171	\$117,171
Appropriations	State	3	11,066,006								\$11,066,006
	Local	4	5,653,284							2,826,642	\$8,479,926
Grants &	Federal	5	470,222		18,889,580						\$19,359,802
Contracts	State	6	2,545		3,297,170						\$3,299,715
	Local	7									\$0
Private Gifts, Grai	nts and Contracts	8	5,750		95,084						\$100,834
Endowment Incon	ne	9									\$0
Sales &	Educational Activities	10									\$0
Services	Auxiliary Enterprises	11	192	637,541							\$637,732
	Hospitals	12									\$0
Other	Invest & Gains	13	4,864							681	\$5,545
Sources	Other **	14	92,448		2,400						\$94,848
	Other **	15									\$0
TOTAL INCOME &	OTHER SOURCES	16	\$40,718,166	\$637,541	\$22,331,115	\$0	\$0	\$0	\$0	2,944,495	\$66,631,317

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

COMPLETED BY:

9 -11 - 2013 479 - 619 2203

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

(SEE INSTRUCTIONS)

FICE CODE	30633
INSTITUTION	NWACC
FISCAL YEAR	2013

 COMPLETED BY:
 Gulizar K. Baggson

 DATE COMPLETED:
 9 -11 - 2013

 TELEPHONE NO.
 479 - 619 2203

Report all amounts to the nearest Dollar.

			RICTED	RESTRICTED				PLANT FUNDS	5	
STATE APPROPRIATIONS		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Revenue Stabilization Act Funds	1	10,084,563								\$10,084,563
Educ. Excellence Trust Fund	2	981,443								\$981,443
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></other>	8									\$0
<other></other>	9									\$0
<other></other>	10									\$0
<other></other>	11									\$0
TOTAL STATE FUNDING	12	\$11,066,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,066,006

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	30633
INSTITUTION	NWACC
FISCAL YEAR	2013

COMPLETED BY: DATE COMPLETED: TELEPHONE NO. Gulizar K. Baggson 9 -11 - 2013 479 - 619 2203

Report all amounts to the nearest Dollar.

			UNREST		RESTRICTED				PLANT FUNDS	6	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	Total (I)
Instruction		1	\$16,023,314		\$3,080,331						\$19,103,645
Research		2									\$0
Public Service	1	3									\$0
Academic Sup	port	4	2,940,161		416,180						\$3,356,341
Student Servic	es	5	3,759,456		1,039,596						\$4,799,052
Institutional Su	upport	6	6,526,558		873,850						\$7,400,408
Operation & Ma	ain. Of Plant	7	4,388,935		18						\$4,388,953
Scholarships &	& Fellowships	8	63,600		16,178,254						\$16,241,854
Staff Benefits		9	7,302,013	45,454	727,193						\$8,074,660
Hospitals & Cli	inics	10									\$0
Auxiliary Enter	rprises	11		709,795							\$709,795
Debt Service		12							2,142,420		\$2,142,420
Loan Fund Adr	ministration	13									\$0
Loan Cancel. 8	& Write-Offs	14									\$0
Exp. For Plant	Facilities	15								6,902,335	\$6,902,335
Other Deduction	ons	16	1,883								\$1,883
Total Expenses	s & Deductions	17	\$41,005,919	\$755,249	\$22,315,422	\$0	\$0	\$0	\$2,142,420	\$6,902,335	\$73,121,346
	Auxiliary	18									\$0
Transfers *	Mandatory	19	\$137,928						(137,928)		\$0
	Non Mandatory	20	(\$1,393,591)						1,962,619	(569,028)	\$0
TOTAL EXP., D	DEDUC. & TRAN.	21	\$39,750,256	\$755,249	\$22,315,422	\$0	\$0	\$0	\$3,967,112	\$6,333,307	\$73,121,346
TOTAL INCOM	E	22	\$40,718,166	\$637,541	\$22,331,115	\$0	\$0	\$0	\$2,944,495	\$1,021,015	\$67,652,332
NET INC./(DEC	.) FOR YEAR	23	\$967,911	(\$117,708)	\$15,693	\$0	\$0	\$0	(\$1,022,617)	(\$5,312,292)	(\$5,469,014)

* 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

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:	30633
INSTITUTION:	NWACC
FISCAL YEAR:	2013

 COMPLETED BY:
 Gulizar K. Baggson

 DATE COMPLETED:
 9 -11 - 2013

 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	Oct-12	Oct-12	55,171	\$2.50	\$137,928
	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					\$137,928

*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:	30633
INSTITUTION:	NWACC
FISCAL YEAR:	2013

COMPLETED BY: Gulizar K. Baggson

DATE COMPLETED: 9 -11 - 2013

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 A	thletics *	1				<u>-</u>
Residence Hall		2				_
Married Student	Housing	3				_
Faculty Housing		4				_
Food Service		5	195,981	341,671		(145,691)
College Union						<u>-</u>
Bookstore		7	297,817	373,131		(75,314)
Student Organiz	ations And Publications	8				<u>-</u>
Student Health S	ervices	9				_
Other (Specify O	n Attached Sheet)	10	143,743	40,447		103,297
Sub-Total		11	\$637,541	\$755,249	\$0	(117,708)
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$637,541	\$755,249	\$0	(\$117,708)

Notes on Series 17-3

NWACC

Auxiliary Other: Vending & ATM machines, parking, security services

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

(SEE INSTRUCTIONS)

FICE CODE:	30633
INSTITUTION:	NWACC
FISCAL YEAR:	2013

COMPLETED BY: DATE COMPLETED: TELEPHONE NO. Gulizar K. Baggson 9 -11 - 2013 479 - 619 2203

Report all amounts to the nearest Dollar.

				UNREST	RICTED	RESTRICTED				PLA	ANT FUNDS		
				Educational	Auxiliary	Educational							1
Categories				Current	Current	Current	Loan	Endowment		Renewal &	Retirement of	Investment	Agency
				Funds	Funds	Funds	Fund	Funds	Unexpended	Replace	Indebtedness	In Plant	Funds
	•			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Interfund Borrowing (Due From)	1										
Balance	Assets	All Other Assets	2	\$11,224,393	\$431,084	\$323,503					\$7,226,096	\$49,605,328	\$813,772
Sheet		Total Assets	3	\$11,224,393	\$431,084	\$323,503	\$0	\$0	\$0	\$0	\$7,226,096	\$49,605,328	\$813,772
Summary		Interfund Borrowing (Due To)	4										
	Liab.	All Other Liabilities	5	\$3,364,575	\$3,384	(\$41,565)					\$202,255	\$32,205,087	\$813,772
		Total Liabilities	6	\$3,364,575	\$3,384	(\$41,565)	\$0	\$0	\$0	\$0	\$202,255	\$32,205,087	\$813,772
	Fund Balan	ices	7	\$7,859,818	\$427,700	\$365,067	\$0	\$0	\$0	\$0	\$7,023,840	\$17,400,241	
	Revenue An	nd Other Additions	8	\$40,718,167	\$637,541	\$22,331,115					\$2,944,495	\$1,021,015	
Changes	Expenditure	s And Other Deductions	9	\$41,005,919	\$755,249	\$22,315,422			\$1		\$2,142,420	\$6,902,335	
in	Total Transf	fer Out Of (Into) *	10	(\$1,255,664)		\$0					\$1,962,619	(\$706,955)	
Fund	Net Increase	e (Decrease) For Year	11	\$967,912	(\$117,708)	\$15,693	\$0	\$0	(\$1)	\$0	(\$1,160,545)	(\$5,174,365)	
Balance	Fund Baland	ce-Beginning Of Year	12	\$6,891,906	\$545,409	\$349,374			\$1		\$8,184,385	\$22,574,606	
	Fund Balan	nce-End Of Year	13	\$7,859,818	\$427,700	\$365,067	\$0	\$0	\$0	\$0	\$7,023,840	\$17,400,241	

* 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

0

Agency Fund: PACE Grant

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

(SEE INSTRUCTIONS)

FICE CODE:	30633	COMPLETED BY:	Gulizar K. Baggson
INSTITUTION:	NWACC	DATE COMPLETED:	9 -11 - 2013
FISCAL YEAR:	2013	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	33,315,000				\$33,315,000
Total Loans Negotiated During						
The Fiscal Year	2	0				\$0
Total Debt Principal Retired						
During The Fiscal Year	3	900,000				\$900,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$32,415,000	\$0	\$0	\$0	\$32,415,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,242,420				\$1,242,420
Total Debt Service Payments						
During Fiscal Year	6	\$2,142,420	\$0	\$0	\$0	\$2,142,420

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

* Specify

Notes on Series 17-5

NWACC

Revenue Bond Issue - 2005 - Student Center

Revenue Bond Issue - 2010 - Center for Health Professions

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

INSTITUTION FISCAL YEAR NWACC 2013 9-11-2013 9-11-2013 FISCAL YEAR 2013 TELEPHONE NO. 478-619203 Report All Amounts To The Neerest Dollar. Capital Non-Capital (A) Non-Capital (B) Capital (C) Sub-Total (C) Benefits (C) Total (P) Teaching Salaries 1 12910,968 Non-Capital (B) Capital (C) Sub-Total (C) Benefits (C) St12910,968 St	FICE CODE	30633				(SEE INSTRUCT		OMPLETED BY:	(Gulizar K. Baggso	n
TELEPHONE NO. 478-619 2023 ACTUAL OR BUDGETC: ACTUAL OR BUDGETC: Classified Variable State Colspan="4">Capital Capital Colspan="4">Salaries Kather Molice Mon-Capital Mon-Capital Maint & Operating Optital Salaries A faint f			•			(0000	,				
Salaries Non-Capital Maint. Soperating Capital Outlay (A) Capital Unclassified (B) Capital Unclassified (B) Capital Maint. Soperating (B) Capital Outlay (B) Sub-Total (B) Benefits (G) Total (H) Teaching Salaries 1 12,910,968 Sub-Total (D) Benefits (G) (G) (H) Dept. Oper. Expense 2 482,941 61,433 79,018 1,583,062 20,988 2,227,452 3,387,866 5,615. Off-Centl Instruction 4 120,700 346,077 2,887 413,322 (1,070) 883,916 132,767 1,016. Research 5 0 Nuscums & Galleries 6 0 Organized Activities 9 0 Other Academic Support 10 673,783 1,123,562 28,493 289,445 5,250 2,120,533 662,583 2,783,5 Studeut S	-		•				1	ELEPHONE NO.			
Expenditure Category Classified (k) Unclassified (k) Extra Help (k) Maint. & Operating (b) Outlay (c) Sub-Total (c) Benefits (c) Total (c) Teaching Salaries 1 1 12,010,088 St12,010,088 St1	Report All Amounts	s To The Nearest Dollar.					ACTUAL	OR BUDGETED:			
(A) (B) (C) (D) (E) (F) (G) (H) Taaching Salarles 1 12,910,968 512,910,968 512,910,968 512,910,968 512,910,968 512,910,968 512,910,968 512,910,968 512,910,968 512,910,968 5,815,500,700 Dept. Oper. Expense 2 482,941 61,433 78,018 1,583,062 20,998 2,227,452 3,387,866 5,615, Off-Campus Credit 3 0 1,016, Research 5 0 1,016, 1,016, 1,016, 1,016,					Salaries		Non-Capital	Capital			
Teaching Sataries 1 12,910,968 \$12,910,968 \$12,910,968 \$12,910,968 Dept. Oper. Expense 2 482,941 61,433 79,018 1,583,062 20,998 2,227,452 3,387,866 5,615, Off-Campus Credit 3 0 Non-Credit Instruction 4 120,700 348,077 2,887 413,322 (1,070) 883,916 132,767 1,016, Research 5 0 0 Public Service 6 0 0 Usaries 7 225,281 286,389 50,235 225,093 32,629 819,627 173,222 992, Museums & Galleries 8 0 32,629 819,627 173,222 992, 32,629 819,627 173,222 92,520 <th>Expen</th> <th>nditure Category</th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th></th> <th></th>	Expen	nditure Category				-		-			
Dept. Oper. Expense 2 482.941 61.433 79,018 1.583,062 20.998 2.227,452 3.387,866 5.615, Off-Campus Credit 3 0 0 0 0 1.016, 1.016, 0 1.016, 0 1.016, 0 0 0 0 </th <th></th> <th></th> <th></th> <th>(A)</th> <th>(B)</th> <th>(C)</th> <th>(D)</th> <th>(E)</th> <th>(F)</th> <th>(G)</th> <th>(H)</th>				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Off-Campus Credit 3 1 1 0 0 Non-Credit Instruction 4 120,700 348,077 2,887 413,322 (1,070) 883,916 132,767 1,016, Research 5	Teaching Salaries	6	1		12,910,968				\$12,910,968		\$12,910,968
Non-Credit Instruction 4 120,700 348,077 2,887 413,322 (1,070) 883,916 132,767 1,016, Research 5 0 0 1,016, 0 1,016, 0 1,016, 0	Dept. Oper. Exper	nse	2	482,941	61,433	79,018	1,583,062	20,998	2,227,452	3,387,866	5,615,318
Research 5 Image: Construct of the second s	Off-Campus Cred	it	3						0		0
Public Service 6	Non-Credit Instru	ction	4	120,700	348,077	2,887	413,322	(1,070)	883,916	132,767	1,016,683
Libraries 7 225,281 286,389 50,235 225,093 32,629 819,627 173,222 992, Museums & Galleries 8 0 0 0 Organized Activities 9 0 0 0 0 Other Academic Support 10 673,783 1,123,562 28,493 289,445 5,250 2,120,533 662,583 2,783, Student Services 11 1,199,796 1,375,277 315,271 858,613 10,499 3,759,456 993,322 4,752, Institutional Support 12 1,520,823 2,300,153 83,908 2,591,058 32,114 6,528,056 1,336,227 7,864, Utilities 13 810,390 810,390 810,390 810,390 810,390 810,390 810,290 810,280 810,280 810,280 810,280 810,280 810,390 810,390 810,390 810,390 810,390 810,390 810,390 810,390 810,390	Research		5						0		0
Museums & Galleries 8 0 0 Organized Activities 9 0 0 0 Other Academic Support 10 673,763 1,123,562 28,493 289,445 5,250 2,120,533 662,583 2,763, Student Services 11 1,199,796 1,375,277 315,271 858,613 10,499 3,759,456 993,322 4,752, Institutional Support 12 1,520,823 2,300,153 83,908 2,591,058 32,114 6,528,056 1,336,227 7,864, Utilities 13 810,390 810,390 810,390 810,390 810,090 810,028 4,195, Scholarships & Fellowships 15 63,600 63,600 63,600 63,63,00 63,600 63,600 63,600 63,600 63,600 63,600 63,600 63,600 63,600 63,600 63,600 63,600 63,600 63,600 63,779,970 61,602,80,60,600 63,779,970	Public Service		6						0		0
Organized Activities 9 0 0 Other Academic Support 10 673,783 1,123,562 28,493 289,445 5,250 2,120,533 662,583 2,783, Student Services 11 1,199,796 1,375,277 315,271 858,613 10,499 3,759,456 993,322 4,752, Institutional Support 12 1,520,823 2,300,153 83,908 2,591,058 32,114 6,528,056 1,336,227 7,864, Utilities 13 810,390 810,390 810,390 810,390 810,390 810,990 41,95, Scholarships & Fellowships 15 93,970 81,437 2,027,013 12,030 3,579,905 616,028 4,195, Scholarships & Fellowships 15 93,600 63,600 63,600 63,	Libraries		7	225,281	286,389	50,235	225,093	32,629	819,627	173,222	992,849
Other Academic Support 10 673,783 1,123,562 28,493 289,445 5,250 2,120,533 662,583 2,783, Student Services 11 1,199,796 1,375,277 315,271 858,613 10,499 3,759,456 993,322 4,752, Institutional Support 12 1,520,823 2,300,153 83,908 2,591,058 32,114 6,528,056 1,336,227 7,864, Utilities 13 810,390 810,390 810,390 810,390 810,390 810,390 810,390 810,390 810,390 810,390 810,990	Museums & Galle	ries	8						0		0
Student Services 11 1,199,796 1,375,277 315,271 858,613 10,499 3,759,456 993,322 4,752, Institutional Support 12 1,520,823 2,300,153 83,908 2,591,058 32,114 6,528,056 1,336,227 7,864, Utilities 13 810,390 810,390 810,390 810,390 810, Other Plant Maintenance 14 1,079,455 379,970 81,437 2,027,013 12,030 3,579,905 616,028 4,195, Scholarships & Fellowships 15 63,600 </th <th>Organized Activit</th> <th>ies</th> <th>9</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th> <th>0</th>	Organized Activit	ies	9						0		0
Institutional Support 12 1,520,823 2,300,153 83,908 2,591,058 32,114 6,528,056 1,336,227 7,864, Utilities 13 810,390 810,390 810,390 810, Other Plant Maintenance 14 1,079,455 379,970 81,437 2,027,013 12,030 3,579,905 616,028 4,195, Scholarships & Fellowships 15 63,600 63,6	Other Academic S	Support	10	673,783	1,123,562	28,493	289,445	5,250	2,120,533	662,583	2,783,116
Utilities 13 Maintenance 14 1,079,455 379,970 81,437 2,027,013 12,030 3,579,905 616,028 4,195, Scholarships & Fellowships 15 Maintenance 14 1,079,455 379,970 81,437 2,027,013 12,030 3,579,905 616,028 4,195, Scholarships & Fellowships 15 Maintenance 16 Maintenance 63,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,6	Student Services		11	1,199,796	1,375,277	315,271	858,613	10,499	3,759,456	993,322	4,752,778
Other Plant Maintenance 14 1,079,455 379,970 81,437 2,027,013 12,030 3,579,905 616,028 4,195, Scholarships & Fellowships 15 63,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 64,600 </th <th>Institutional Supp</th> <th>oort</th> <th>12</th> <th>1,520,823</th> <th>2,300,153</th> <th>83,908</th> <th>2,591,058</th> <th>32,114</th> <th>6,528,056</th> <th>1,336,227</th> <th>7,864,283</th>	Institutional Supp	oort	12	1,520,823	2,300,153	83,908	2,591,058	32,114	6,528,056	1,336,227	7,864,283
Scholarships & Fellowships 15 Image: Constraint of the symbol of the sy	Utilities		13				810,390		810,390		810,390
Hospital & Clinics 16 0 0 Other 17 0 0 0 Transfers - Auxiliary 18 0 0 0 Transfers - Mandatory 19 0 0 137, Transfers - Non Mandatory 20 0 0 137, TOTAL 21 \$5,302,779 \$18,785,829 \$641,249 \$8,861,596 \$112,450 \$33,703,903 \$7,302,015 \$39,750, Tuition and Fees 22 0 0 0 \$8,861,596 \$112,450 \$33,703,903 \$7,302,015 \$23,422, Other Income 23 0 0 0 \$642,29,	Other Plant Maint	enance	14	1,079,455	379,970	81,437	2,027,013	12,030	3,579,905	616,028	4,195,933
Other 17 Image: Constraint of the state	Scholarships & Fe	ellowships	15				63,600		63,600		63,600
Transfers - Auxiliary 18 Image: constraint of the symbol of the sym	Hospital & Clinics	3	16						0		0
Transfers - Mandatory 19 Image: marked constraints of the state o	Other		17						0		0
Transfers -Non Mandatory 20 Image: Constraint of the system of the syst	Transfers - Auxilia	ary	18								
TOTAL 21 \$5,302,779 \$18,785,829 \$641,249 \$8,861,596 \$112,450 \$33,703,903 \$7,302,015 \$39,750, Tuition and Fees 22 \$33,703,903 \$7,302,015 \$39,750, Other Income 23 \$641,249 \$8,861,596 \$112,450 \$33,703,903 \$7,302,015 \$39,750, \$32,422, \$33,703,903 \$7,302,015 \$32,422, \$32,422, \$32,622, \$32	Transfers - Manda	atory	19								137,928
Tuition and Fees 22 Image: Constraint of the set of t	Transfers -Non Ma	andatory	20								(1,393,591)
Other Income 23 56,229,	TOTAL		21	\$5,302,779	\$18,785,829	\$641,249	\$8,861,596	\$112,450	\$33,703,903	\$7,302,015	\$39,750,255
	Tuition and Fees		22								\$23,422,856
Prior Year Balance 24	Other Income		23								\$6,229,305
	Prior Year Balanc	e	24								
General Revenue Appropriated 25 \$11,066,	General Revenue	Appropriated	25								\$11,066,006
	Total Unrestricted	E&G Revenue	26								\$40,718,167 Form Revised 8/1/97

Notes on Series 17-7A

NWACC accounting system classifies the costs of the instutional scholarships as contra revenue account. Total of \$944,984 instutional scholarships awarded in FY 2013

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

	00000									
FICE CODE	30633	(SEE INSTRUCTIONS) COMPLETED BY:						Gulizar K. Baggson		
INSTITUTION	NWACC	-					COMPLETED:		9 -11 - 2013	
FISCAL YEAR	2013	-					LEPHONE NO.		479 - 619 2203	
Report All Amoun	ts To The Nearest Dollar.						R BUDGETED:		1	
				Salaries		Non-Capital	Capital			
Expe	nditure Category		Classified	Unclassified	Extra Help	Maint. & Operating	Outlay	Sub-Total	Benefits	Total
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Teaching Salarie	es	1		\$134,793				\$134,793		\$134,793
Dept. Oper. Expe	ense	2	\$661	0	\$448	\$301,156	\$70,342	372,607	\$30,340	402,947
Off-Campus Cree	dit	3						0		0
Non-Credit Instru	uction	4	72,193	1,074,577	71,850	1,334,745	1,070	2,554,435	311,498	2,865,933
Research		5						0		0
Public Service		6						0		0
Libraries		7	0	0	0	0	0	0	0	0
Museums & Gall	eries	8						0		0
Organized Activi	ties	9						0		0
Other Academic	Support	10	137,691	219,114	0	59,375	0	416,180	127,992	544,172
Student Services	S	11	62,101	430,940	18,753	499,802	28,000	1,039,596	201,658	1,241,254
Institutional Sup	port	12	48,619	100,421	36,435	688,376	0	873,851	55,705	929,556
Utilities		13				0		0		0
Other Plant Main	ntenance	14	0	0	0	16	0	16	0	16
Scholarships & I	Fellowships	15				16,196,752		16,196,752		16,196,752
Hospital & Clinic	s	16								0
Other		17								0
Transfers - Auxil	liary	18								0
Transfers - Mano	latory	19								
Transfers -Non M	Mandatory	20								
TOTAL		21	\$321,265	\$1,959,845	\$127,486	\$19,080,222	\$99,412	\$21,588,230	\$727,193	\$22,315,422

Notes on Series 17-7B

NWACC

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:	30633	COMPLETED BY:	Gulizar K. Baggson
INSTITUTION:	NWACC	DATE COMPLETED:	9 -11 - 2013
FISCAL YEAR:	2013	TELEPHONE NO.	479 - 619 2203

Report All Amounts To The Nearest Dollar.

Source Of		Equipment Inventory At End	Purchas Equipment Fiscal Y	Outright Purchase Of Other	
Funds		Of Fiscal Year (A)	Unrestricted (B)	Restricted (C)	Capital Assets (D)
Educational and General	1	\$5,800,689	\$77,072	\$411,263	\$0.00
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$5,800,689	\$77,072	\$411,263	\$0

Notes on Series 17-8	NWACC
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