

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

COMPLETED BY: Gulizar K. Baggson
 DATE COMPLETED: 9 -11 - 2013
 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	23,422,856		46,882						\$23,469,737
Government Appropriations	Federal	2							117,171	\$117,171
	State	3	11,066,006							\$11,066,006
	Local	4	5,653,284						2,826,642	\$8,479,926
Grants & Contracts	Federal	5	470,222	18,889,580						\$19,359,802
	State	6	2,545	3,297,170						\$3,299,715
	Local	7								\$0
Private Gifts, Grants and Contracts	8	5,750		95,084						\$100,834
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11	192	637,541						\$637,732
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	4,864						681	\$5,545
	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

**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.

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	10,084,563								\$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>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<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: Gulizar K. Baggson
 DATE COMPLETED: 9 -11 - 2013
 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)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	\$16,023,314		\$3,080,331						\$19,103,645
Research	2									\$0
Public Service	3									\$0
Academic Support	4	2,940,161		416,180						\$3,356,341
Student Services	5	3,759,456		1,039,596						\$4,799,052
Institutional Support	6	6,526,558		873,850						\$7,400,408
Operation & Main. 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 & Clinics	10									\$0
Auxiliary Enterprises	11		709,795							\$709,795
Debt Service	12							2,142,420		\$2,142,420
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15								6,902,335	\$6,902,335
Other Deductions	16	1,883								\$1,883
Total Expenses & Deductions	17	\$41,005,919	\$755,249	\$22,315,422	\$0	\$0	\$0	\$2,142,420	\$6,902,335	\$73,121,346
Transfers *	Auxiliary	18								\$0
	Mandatory	19	\$137,928					(137,928)		\$0
	Non Mandatory	20	(\$1,393,591)					1,962,619	(569,028)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$39,750,256	\$755,249	\$22,315,422	\$0	\$0	\$0	\$3,967,112	\$6,333,307	\$73,121,346
TOTAL INCOME	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.

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 Athletics *	1			-
Residence Hall	2			-
Married Student Housing	3			-
Faculty Housing	4			-
Food Service	5	195,981	341,671	(145,691)
College Union	6			-
Bookstore	7	297,817	373,131	(75,314)
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	143,743	40,447	103,297
Sub-Total	11	\$637,541	\$755,249	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$637,541	\$755,249	\$0

* Include athletic fees.

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: Gulizar K. Baggson
DATE COMPLETED: 9 -11 - 2013
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	\$11,224,393	\$431,084	\$323,503				\$7,226,096	\$49,605,328	\$813,772	
		Total Assets	3	\$11,224,393	\$431,084	\$323,503	\$0	\$0	\$0	\$0	\$7,226,096	\$49,605,328	\$813,772
	Liab.	Interfund Borrowing (Due To)	4										
		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 Balances			7	\$7,859,818	\$427,700	\$365,067	\$0	\$0	\$0	\$0	\$7,023,840	\$17,400,241
Changes in Fund Balance	Revenue And Other Additions		8	\$40,718,167	\$637,541	\$22,331,115				\$2,944,495	\$1,021,015		
	Expenditures And Other Deductions		9	\$41,005,919	\$755,249	\$22,315,422			\$1	\$2,142,420	\$6,902,335		
	Total Transfer Out Of (Into) *		10	(\$1,255,664)		\$0				\$1,962,619	(\$706,955)		
	Net Increase (Decrease) For Year		11	\$967,912	(\$117,708)	\$15,693	\$0	\$0	(\$1)	\$0	(\$1,160,545)	(\$5,174,365)	
	Fund Balance-Beginning Of Year		12	\$6,891,906	\$545,409	\$349,374			\$1		\$8,184,385	\$22,574,606	
	Fund Balance-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

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

(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

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

FICE CODE 30633
 INSTITUTION NWACC
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

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

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		12,910,968			\$12,910,968		\$12,910,968	
Dept. Oper. Expense	2	482,941	61,433	79,018	1,583,062	20,998	3,387,866	5,615,318	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	120,700	348,077	2,887	413,322	(1,070)	132,767	1,016,683	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	225,281	286,389	50,235	225,093	32,629	173,222	992,849	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	673,783	1,123,562	28,493	289,445	5,250	662,583	2,783,116	
Student Services	11	1,199,796	1,375,277	315,271	858,613	10,499	993,322	4,752,778	
Institutional Support	12	1,520,823	2,300,153	83,908	2,591,058	32,114	1,336,227	7,864,283	
Utilities	13				810,390	810,390		810,390	
Other Plant Maintenance	14	1,079,455	379,970	81,437	2,027,013	12,030	616,028	4,195,933	
Scholarships & Fellowships	15				63,600	63,600		63,600	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							137,928	
Transfers -Non Mandatory	20							(1,393,591)	
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	
Other Income	23							\$6,229,305	
Prior Year Balance	24								
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 institutional scholarships as contra revenue account. Total of \$944,984 institutional scholarships awarded in FY 2013

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

FICE CODE 30633
 INSTITUTION NWACC
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

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

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		\$134,793			\$134,793		\$134,793	
Dept. Oper. Expense	2	\$661	0	\$448	\$301,156	\$70,342	\$30,340	402,947	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	72,193	1,074,577	71,850	1,334,745	1,070	311,498	2,865,933	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	0	0	0	0	0	0	0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	137,691	219,114	0	59,375	0	127,992	544,172	
Student Services	11	62,101	430,940	18,753	499,802	28,000	201,658	1,241,254	
Institutional Support	12	48,619	100,421	36,435	688,376	0	55,705	929,556	
Utilities	13				0	0		0	
Other Plant Maintenance	14	0	0	0	16	0	0	16	
Scholarships & Fellowships	15				16,196,752			16,196,752	
Hospital & Clinics	16							0	
Other	17							0	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$321,265	\$1,959,845	\$127,486	\$19,080,222	\$99,412	\$21,588,230	\$727,193	\$22,315,422

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: 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.

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	\$5,800,689	\$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