

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

(SEE INSTRUCTIONS)

FICE CODE 030633  
 INSTITUTION Northwest Arkansas Community College  
 FISCAL YEAR 2016

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 08-19-2016  
 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	22,555,743		0						\$22,555,743
Government Appropriations	Federal	2							114,170	\$114,170
	State	3	11,646,661					10,000		\$11,656,661
	Local	4	6,257,541						3,128,770	\$9,386,311
Grants & Contracts	Federal	5	163,490	12,208,616						\$12,372,106
	State	6	9,854	2,931,186						\$2,941,040
	Local	7								\$0
Private Gifts, Grants and Contracts	8	50,885		359,803						\$410,688
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		487,828						\$487,828
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	3						476	\$480
	Other **	14	794,006							\$794,006
	Other **	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$41,478,184	\$487,828	\$15,499,604	\$0	\$0	\$0	\$10,000	\$3,243,417	\$60,719,033

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

Northwest Arkansas Community College

\*\* Facility usage fees, parking fines, land/easement sales, 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 Northwest Arkansas Community College  
 FISCAL YEAR 2016

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 08-19-2016  
 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	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	10,619,433								\$10,619,433
Educ. Excellence Trust Fund	2	1,027,228								\$1,027,228
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6					0	10,000	0		\$10,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$11,646,661	\$0	\$0	\$0	\$0	\$10,000	\$0		\$11,656,661

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.

DFA disbursed an extra \$231.46 in GR - per 2016 GR Forecast the amount is \$10,619,202

**ARKANSAS DEPARTMENT 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 2016

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 08-23-2016  
 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	16,241,153	0		2,088,698						\$18,329,851
Research	2										\$0
Public Service	3										\$0
Academic Support	4	3,192,118			314,149						\$3,506,267
Student Services	5	3,653,932	13,880		667,363						\$4,335,175
Institutional Support	6	5,306,206	28,127		262,819						\$5,597,151
Operation & Main. Of Plant	7	6,292,494	312,256		626			60,856			\$6,666,232
Scholarships & Fellowships	8				11,607,693						\$11,607,693
Staff Benefits	9	6,928,089	50,548	(356,392)	559,322						\$7,181,567
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12									2,479,548	\$2,479,548
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$41,613,993</b>	<b>\$404,811</b>	<b>(\$356,392)</b>	<b>\$15,500,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,856</b>	<b>\$2,479,548</b>	<b>\$59,703,485</b>
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20	(2,300,737)	202,348		9,548				2,164,232	\$75,390
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$39,313,255</b>	<b>\$607,159</b>	<b>(\$356,392)</b>	<b>\$15,510,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,856</b>	<b>\$4,643,780</b>	<b>\$59,778,876</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$41,478,184</b>	<b>\$487,828</b>	<b>\$0</b>	<b>\$15,499,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$3,243,417</b>	<b>\$60,719,033</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$2,164,929</b>	<b>(\$119,331)</b>	<b>\$356,392</b>	<b>(\$10,612)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,856)</b>	<b>(\$1,400,363)</b>	<b>\$940,158</b>

\* 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: 030633  
 INSTITUTION: Northwest Arkansas Community College  
 FISCAL YEAR: 2016

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 8-22-2016  
 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	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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

The 3rd floor of the Health Professions building is completed and became available for occupancy in FY2016 therefore the square footage is increased from 55,171 to 79,926

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 030633  
 INSTITUTION: Northwest Arkansas Community College  
 FISCAL YEAR: 2016

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 08-19-2016  
 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	6,662	7,577	0	(915)
	College Union	6				-
	Bookstore	7	248,576	88	0	248,489
	Student Organizations And Publications	8				-
	Student Health Services	9				-
	Other (Specify On Attached Sheet)	10	232,590	397,147	0	(164,557)
	<b>Sub-Total</b>	11	\$487,828	\$404,811	\$0	83,017
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14		202,349		(202,349)
<b>GRAND TOTALS</b>		15	\$487,828	\$607,160	\$0	(\$119,332)

\* Include athletic fees.

Notes on Series 17-3

Northwest Arkansas Community College

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: Northwest Arkansas Community College  
 FISCAL YEAR: 2016

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 08-19-2016  
 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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1										0	
		All Other Assets and Deferred Outflows	2	16,893,461	311,409	1,536,991	281,211			16,100	6,676,248	50,347,104		
		Total Assets and Deferred Outflows	3	\$16,893,461	\$311,409	\$1,536,991	\$281,211	\$0	\$0	\$0	\$16,100	\$6,676,248	\$50,347,104	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	4,535,209	0	7,069,929	33,787					179,004	32,185,026	0
		Total Liabilities and Deferred Inflows	6	\$4,535,209	\$0	\$7,069,929	\$33,787	\$0	\$0	\$0	\$0	\$179,004	\$32,185,026	\$0
	Fund Balances			7	\$12,358,252	\$311,409	(\$5,532,938)	\$247,424	\$0	\$0	\$0	\$16,100	\$6,497,244	\$18,162,078
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	41,478,184	487,828	0	15,499,604			10,000	3,243,417	1,165,000		
	Expenditures And Other Deductions		9	41,613,993	404,811	(356,392)	15,500,669			60,856	2,479,548	242,392		
	Total Transfer Out Of (Into) *		10	(2,300,737)	202,349	0	9,548					2,164,232	(75,391)	
	Net Increase (Decrease) For Year		11	\$2,164,929	(\$119,332)	\$356,392	(\$10,612)	\$0	\$0	\$0	(\$50,856)	(\$1,400,363)	\$997,999	
	Fund Balance-Beginning Of Year		12	10,193,324	430,741	(5,889,330)	258,036			66,956	7,897,607	17,164,079		
	Fund Balance-End Of Year		13	\$12,358,252	\$311,409	(\$5,532,938)	\$247,424	\$0	\$0	\$0	\$16,100	\$6,497,244	\$18,162,078	

\* 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

Northwest Arkansas Community College

**ARKANSAS DEPARTMENT 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:** 2016

**COMPLETED BY:** Gulizar K. Baggson  
**DATE COMPLETED:** 08-22-2016  
**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1 32,500,000				\$32,500,000
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2 0				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3 1,165,000				\$1,165,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4 \$31,335,000	\$0	\$0	\$0	\$31,335,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5 1,314,548				\$1,314,548
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6 \$2,479,548	\$0	\$0	\$0	\$2,479,548

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

\* Specify

Notes on Series 17-5

Northwest Arkansas Community College

**ARKANSAS DEPARTMENT 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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 08-24-2016  
 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		12,630,025			\$12,630,025		\$12,630,025	
Dept. Oper. Expense	2	51,076	(4,808)	60,492	1,004,712	153,180	3,412,403	\$4,677,055	
Off-Campus Credit	3					\$0		\$0	
Non-Credit Instruction	4	153,539	567,659	6,649	573,850	-	184,476	\$1,486,173	
Research	5					\$0		\$0	
Public Service	6					\$0		\$0	
Libraries	7	134,827	281,107	55,121	194,348	21,871	143,735	\$831,009	
Museums & Galleries	8					\$0		\$0	
Organized Activities	9					\$0		\$0	
Other Academic Support	10	591,352	1,086,568	13,645	290,681	-	658,126	\$2,640,372	
Student Services	11	943,257	1,473,561	257,108	457,596	\$3,131,522	910,604	\$4,042,126	
Institutional Support	12	883,262	2,051,381	53,431	1,795,721	\$4,783,795	762,971	\$5,546,766	
Utilities	13				801,281	801,281		\$801,281	
Other Plant Maintenance	14	838,664	461,243	69,550	2,325,217	1,796,683	535,666	\$6,027,023	
Scholarships & Fellowships	15					0		\$0	
Hospital & Clinics	16					0		\$0	
Other IT	17	644,064	335,926	23,694	1,503,001	105,370	320,107	\$2,932,162	
Transfers - Auxiliary	18							\$0	
Transfers - Mandatory	19							\$0	
Transfers -Non Mandatory	20							(\$2,300,737)	
<b>TOTAL</b>	<b>21</b>	<b>\$4,240,041</b>	<b>\$18,882,662</b>	<b>\$539,690</b>	<b>\$8,946,407</b>	<b>\$2,077,104</b>	<b>\$34,685,904</b>	<b>\$6,928,089</b>	<b>\$39,313,255</b>
Tuition and Fees	22							\$22,555,743	
DFA disbursed an extra \$231.46 in GR - pe	23							\$7,275,780	
Prior Year Balance	24								
General Revenue Appropriated	25							\$11,646,661	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$41,478,184</b>	

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 Northwest Arkansas Community College  
 FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 08-24-2016  
 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		114,814			\$114,814		\$114,814	
Dept. Oper. Expense	2		37,635		144,521	104,437	38,508	325,101	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	66,545	915,882	47,607	652,149	1,682,183	308,685	1,990,868	
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	112,528	193,618		5,251	311,397	111,475	422,872	
Student Services	11	24,412	182,229	165,962	226,791	65,612	85,441	750,447	
Institutional Support	12	13,725	25,085		221,454	260,264	15,213	275,477	
Utilities	13				0	0		0	
Other Plant Maintenance	14				626	626		626	
Scholarships & Fellowships	15				11,607,693	11,607,693		11,607,693	
Hospital & Clinics	16					0		0	
Other - IT	17				12,771	12,771		12,771	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							9,548	
<b>TOTAL</b>	<b>21</b>	<b>\$217,210</b>	<b>\$1,469,263</b>	<b>\$213,569</b>	<b>\$12,871,256</b>	<b>\$170,049</b>	<b>\$14,941,347</b>	<b>\$559,322</b>	<b>\$15,510,217</b>

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>030633</u>	COMPLETED BY:	<u>Gulizar K. Baggson</u>
INSTITUTION:	<u>Northwest Arkansas Community College</u>	DATE COMPLETED:	<u>08-22-2016</u>
FISCAL YEAR:	<u>2016</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)	
<b>Educational and General</b>	1	6,215,182	249,146	224,223	1,716,959
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$6,215,182	\$249,146	\$224,223	\$1,716,959