

**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**      2014

**COMPLETED BY:**                      Gulizar K. Baggson  
**DATE COMPLETED:**                      9/9/2014  
**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)	
<b>Tuition &amp; Fees *</b>	1	24,017,813		43,190						\$24,061,003
<b>Government Appropriations</b>	<b>Federal</b>	2							112,578	\$112,578
	<b>State</b>	3	11,611,190				800,000			\$12,411,190
	<b>Local</b>	4	5,952,227						2,976,113	\$8,928,340
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5	248,057	15,984,387						\$16,232,444
	<b>State</b>	6	5,212	3,142,444						\$3,147,656
	<b>Local</b>	7								\$0
<b>Private Gifts, Grants and Contracts</b>	8			155,784						\$155,784
<b>Endowment Income</b>	9									\$0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10								\$0
	<b>Auxiliary Enterprises</b>	11		612,154						\$612,154
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13							107	\$107
	<b>Other **</b>	14	87,161	727						\$87,889
	<b>Other ***</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$41,921,660	\$612,154	\$19,326,532	\$0	\$0	\$800,000	\$0	\$3,088,798	\$65,749,145

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

Northwest Arkansas Community College

\*\* Facility usage fees, parking fines, 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 2014

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 9/9/2014  
 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	10,619,238								\$10,619,238
Educ. Excellence Trust Fund	2	991,952								\$991,952
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						800,000			\$800,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$11,611,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,411,190</b>

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** 030633  
**INSTITUTION** Northwest Arkansas Community College  
**FISCAL YEAR** 2014

**COMPLETED BY:** Gulizar K. Baggson  
**DATE COMPLETED:** 9/9/2014  
**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	15,185,600		1,789,496						\$16,975,096
Research	2									\$0
Public Service	3									\$0
Academic Support	4	4,832,172		411,535						\$5,243,707
Student Services	5	3,111,273		895,254			10,672			\$4,017,199
Institutional Support	6	5,671,564		757,176			5,135			\$6,433,875
Operation & Main. Of Plant	7	4,690,905		150,487			507,226			\$5,348,618
Scholarships & Fellowships	8			14,791,558						\$14,791,558
Staff Benefits	9	7,467,715	60,250	674,556						\$8,202,521
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		299,825							\$299,825
Debt Service	12								2,553,933	\$2,553,933
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>40,959,229</b>	<b>360,075</b>	<b>19,470,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$523,034</b>	<b>\$0</b>	<b>\$2,553,933</b>	<b>\$63,866,333</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	(456,101)	245,130	(3,292)					(\$214,263)
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$40,503,128</b>	<b>\$605,205</b>	<b>\$19,466,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$523,034</b>	<b>\$0</b>	<b>\$2,553,933</b>	<b>\$63,652,069</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$41,921,660</b>	<b>\$612,154</b>	<b>\$19,326,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$3,088,798</b>	<b>\$65,749,145</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$1,418,532</b>	<b>\$6,949</b>	<b>(\$140,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,966</b>	<b>\$0</b>	<b>\$534,866</b>	<b>\$2,097,075</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: 2014

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 9/9/2014  
 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 Profession	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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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:** 030633  
**INSTITUTION:** Northwest Arkansas Community College  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Gulizar K. Baggson  
**DATE COMPLETED:** 9/9/2014  
**TELEPHONE NO.** 479-619 2203

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	<b>Intercollegiate Athletics *</b>	1			-
	<b>Residence Hall</b>	2			-
	<b>Married Student Housing</b>	3			-
	<b>Faculty Housing</b>	4			-
	<b>Food Service</b>	5	68,817	115,401	0
	<b>College Union</b>	6			-
	<b>Bookstore</b>	7	305,655	14,132	0
	<b>Student Organizations And Publications</b>	8			-
	<b>Student Health Services</b>	9			-
	<b>Other</b>	10	237,681	230,542	0
	<b>Sub-Total</b>	11	\$612,154	\$360,075	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12	-		0
	<b>Other</b>	13			0
<b>Transfers Out</b>		14		245,130	(245,130)
<b>GRAND TOTALS</b>		15	\$612,154	\$605,205	\$0

\* Include athletic fees.

Notes on Series 17-3

Northwest Arkansas Community College

Other auxiliary services includes, vending, employee parking, ATM, and public safety services

**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:** 2014

**COMPLETED BY:** Gulizar K. Baggson  
**DATE COMPLETED:** 9/9/2014  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	12,585,280	434,650	124,374			278,141		7,756,850	47,592,569	491,652
		<b>Total Assets</b>	<b>3</b>	<b>\$12,585,280</b>	<b>\$434,650</b>	<b>\$124,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,141</b>	<b>\$0</b>	<b>\$7,756,850</b>	<b>\$47,592,569</b>	<b>\$491,652</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	3,478,724	0	(100,455)			1,175		198,145	31,475,000	491,652
		<b>Total Liabilities</b>	<b>6</b>	<b>\$3,478,724</b>	<b>\$0</b>	<b>(\$100,455)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175</b>	<b>\$0</b>	<b>\$198,145</b>	<b>\$31,475,000</b>	<b>\$491,652</b>
	<b>Fund Balances</b>			<b>7</b>	<b>\$9,106,556</b>	<b>\$434,650</b>	<b>\$224,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,966</b>	<b>\$0</b>	<b>\$7,558,706</b>	<b>\$16,117,569</b>
<b>Changes in Fund Balance</b>	Revenue And Other Additions		<b>8</b>	41,921,660	612,154	19,326,532			800,000		3,088,798	1,078,635	
	Expenditures And Other Deductions		<b>9</b>	40,959,229	360,075	19,470,062			523,034		2,553,933	2,508,430	
	Total Transfer Out Of (Into) *		<b>10</b>	(456,101)	245,130	(3,292)						214,263	
	Net Increase (Decrease) For Year		<b>11</b>	\$1,418,532	\$6,949	(\$140,238)	\$0	\$0	\$276,966	\$0	\$534,866	(\$1,644,059)	
	Fund Balance-Beginning Of Year		<b>12</b>	7,688,024	427,700	365,067					7,023,840	17,761,628	
	<b>Fund Balance-End Of Year</b>		<b>13</b>	<b>\$9,106,556</b>	<b>\$434,650</b>	<b>\$224,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,966</b>	<b>\$0</b>	<b>\$7,558,706</b>	<b>\$16,117,569</b>	

\* 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:** 030633  
**INSTITUTION:** Northwest Arkansas Community College  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Gulizar K. Baggson  
**DATE COMPLETED:** 9/9/2014  
**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 32,415,000				\$32,415,000
<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>	3 940,000				\$940,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4 \$31,475,000	\$0	\$0	\$0	\$31,475,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5 1,613,933				\$1,613,933
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6 \$2,553,933	\$0	\$0	\$0	\$2,553,933

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 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar K. Baggson  
 DATE COMPLETED: 9/9/2014  
 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		12,838,020			\$12,838,020		\$12,838,020	
Dept. Oper. Expense	2	94,545	800	75,692	972,245	84,977	1,228,259	3,429,317	4,657,576
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	72,049	310,250	878	735,308		1,118,485	112,898	1,231,383
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	147,169	295,110	36,868	132,187	37,456	648,790	152,231	801,021
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	597,715	1,097,174	12,178	48,123		1,755,190	675,159	2,430,349
Student Services	11	981,921	1,408,735	250,232	469,640		3,110,528	943,106	4,053,634
Institutional Support	12	1,255,345	2,081,992	32,475	2,223,494	78,478	5,671,784	1,144,082	6,815,866
Utilities	13				832,454		832,454		832,454
Other Plant Maintenance	14	1,091,120	395,408	89,805	2,260,165	23,212	3,859,710	674,172	4,533,882
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other (IT)	17	700,577	180,917	47,549	1,446,211	53,041	2,428,295	336,749	2,765,044
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(456,101)	
<b>TOTAL</b>	<b>21</b>	<b>\$4,940,441</b>	<b>\$18,608,406</b>	<b>\$545,677</b>	<b>\$9,119,827</b>	<b>\$277,164</b>	<b>\$33,491,515</b>	<b>\$7,467,714</b>	<b>\$40,503,128</b>
Tuition and Fees	22								\$24,017,813
Other Income	23								\$6,292,657
Prior Year Balance	24								
General Revenue Appropriated	25								\$11,611,190
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$41,921,660</b>

Form Revised 8/1/97

Notes on Series 17-7A

Northwest Arkansas Community College

NWACC Scholarships are recorded as the contra revenue



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

**FICE CODE** 030633 (SEE INSTRUCTIONS) **COMPLETED BY:** Gulizar K. Baggson  
**INSTITUTION** Northwest Arkansas Community College **DATE COMPLETED:** 9/9/2014  
**FISCAL YEAR** 2014 **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		166,063			166,063		166,063	
Dept. Oper. Expense	2		4,200		143,172	147,372	25,159	172,531	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4	35,402	939,544	32,220	468,895	1,476,061	271,313	1,747,374	
Research	5					-		-	
Public Service	6					-		-	
Libraries	7				45	45		45	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10	154,199	184,736		4,160	343,095	133,042	476,137	
Student Services	11	43,007	368,766	164,220	319,261	895,254	171,203	1,066,457	
Institutional Support	12	59,910	98,310	40,158	550,849	7,949	73,839	831,015	
Utilities	13					-		-	
Other Plant Maintenance	14				108,100	42,387		150,487	
Scholarships & Fellowships	15				14,791,558			14,791,558	
Hospital & Clinics	16					-		-	
Other (IT)	17				68,395			68,395	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(3,292)	
<b>TOTAL</b>	<b>21</b>	<b>\$292,518</b>	<b>\$1,761,619</b>	<b>\$236,598</b>	<b>\$16,454,435</b>	<b>\$50,336</b>	<b>\$18,795,506</b>	<b>\$674,556</b>	<b>\$19,466,770</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)

<b>FICE CODE:</b>	<u>030633</u>	<b>COMPLETED BY:</b>	<u>Gulizar K. Baggson</u>
<b>INSTITUTION:</b>	<u>Northwest Arkansas Community College</u>	<b>DATE COMPLETED:</b>	<u>9/9/2014</u>
<b>FISCAL YEAR:</b>	<u>2014</u>	<b>TELEPHONE NO.</b>	<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	6,089,132	251,280	219,691	
<b>Auxiliary Enterprises</b>	2	0	-	-	
<b>Hospital &amp; Clinics</b>	3	0	0	0	
<b>Totals</b>	4	\$6,089,132	\$251,280	\$219,691	\$0

Notes on Series 17-8

Northwest Arkansas Community College

**Donated assets total is \$31,384.68**