

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 30633
 INSTITUTION NWACC
 FISCAL YEAR 2010

COMPLETED BY: Gulizar K. Baggson
 DATE COMPLETED: Sept. 8, 2010
 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	19,583,336							\$19,583,336	
Government	2								\$0	
Appropriations	3	10,507,932				526,482			\$11,034,414	
	4	6,604,779						3,288,598	\$9,893,377	
Grants &	5		12,514,114						\$12,514,114	
Contracts	6	378,317	1,855,690						\$2,234,007	
	7								\$0	
Private Gifts, Grants and Contracts	8	35,099	175,811						\$210,909	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11		377,705						\$377,705	
	12								\$0	
Other	13	6,370							\$6,370	
Sources	14	210,320							\$210,320	
	15								\$0	
TOTAL INCOME & OTHER SOURCES	16	\$37,326,153	\$377,705	\$14,545,615	\$0	\$0	\$526,482	\$0	\$3,288,598	\$56,064,553

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

NWACC

Other revenue sources are;
 Grant Indirect Costs
 University Partnership Rev
 Insurance Proceeds
 Facilities Usage and misc.

**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 2010

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept. 8, 2010
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	9,448,268								\$9,448,268
Educ. Excellence Trust Fund	2	970,054								\$970,054
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	89,610					521,392			\$611,002
General Allotment Reserve Fund	7									\$0
HEB for Burns Hall Renovation	8						5,090			\$5,090
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$10,507,932	\$0	\$0	\$0	\$0	\$526,482	\$0	\$0	\$11,034,414

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 Northwest Arkansas Community College
FISCAL YEAR 2010

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept. 8, 2010
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	14,306,725		1,494,645						\$15,801,369
Research	2									\$0
Public Service	3									\$0
Academic Support	4	1,715,332		61,034						\$1,776,365
Student Services	5	2,485,283		618,658						\$3,103,941
Institutional Support	6	6,257,552		74,352					1,950	\$6,333,854
Operation & Main. Of Plant	7	3,531,699		278,881			45,666			\$3,856,246
Scholarships & Fellowships	8	570,500		11,563,897						\$12,134,396
Staff Benefits	9	6,035,294		418,911						\$6,454,205
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		83,500							\$83,500
Debt Service	12								1,578,209	\$1,578,209
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						614,716			\$614,716
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$34,902,385	\$83,500	\$14,510,377	\$0	\$0	\$660,382	\$0	\$1,580,159	\$51,736,803
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	(164,879)					(202,741)	367,620	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$34,737,506	\$83,500	\$14,510,377	\$0	\$0	\$457,641	\$0	\$1,947,779	\$51,736,803
TOTAL INCOME	22	\$37,326,153	\$377,705	\$14,545,615	\$0	\$0	\$526,482	\$0	\$3,288,598	\$56,064,553
NET INC./(DEC.) FOR YEAR	23	\$2,588,647	\$294,205	\$35,237	\$0	\$0	\$68,842	\$0	\$1,340,819	\$4,327,750

* 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: 2010

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept. 8, 2010
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			0
Residence Hall	2			0
Married Student Housing	3			0
Faculty Housing	4			0
Food Service	5 0	83,500		(83,500)
College Union	6			0
Bookstore	7 309,397	0		309,397
Student Organizations And Publications	8			0
Student Health Services	9			0
Other (Specify On Attached Sheet)	10 68,308			68,308
Sub-Total	11 377,705	83,500	0	294,205
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15 \$377,705	\$83,500	\$0	\$294,205

* Include athletic fees.

Notes on Series 17-3

Northwest Arkansas Community College

Teller machine Income	520
Vending Machine Income	67,788
	68,308

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: 2010

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept. 10, 2010
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	10,728,007	294,205	169,637		484,352		8,013,501	38,570,936		
		Total Assets	3	10,728,007	294,205	169,637	-	-	484,352	-	8,013,501	38,570,936	\$0
	Liab.	Interfund Borrowing (Due To)	4	-	-	-			-	-	-	-	
		All Other Liabilities	5	3,209,551	-	22,731			-		113,716	20,538,722	
		Total Liabilities	6	3,209,551	-	22,731	-	-	-	-	113,716	20,538,722	\$0
	Fund Balances			7	7,518,456	294,205	146,906	-	-	484,352	-	7,899,785	18,032,214
Changes in Fund Balance	Revenue And Other Additions		8	37,326,154	377,705	14,545,615			526,482	-	3,288,598	650,000	
	Expenditures And Other Deductions		9	34,902,385	83,500	14,510,377			660,382	-	1,580,159	1,723,702	
	Total Transfer Out Of (Into) *		10	(164,879)	-	-			(202,741)	-	367,620	-	
	Net Increase (Decrease) For Year		11	2,588,648	294,205	35,237	-	-	68,842	-	1,340,819	(1,073,702)	
	Fund Balance-Beginning Of Year		12	4,929,808	-	111,669			415,511		6,558,968	19,105,916	
Fund Balance-End Of Year		13	7,518,456	294,205	146,906	-	-	484,352	-	7,899,786	18,032,214		

* 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: 2010

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: Sept.8, 2010
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	21,075,000			\$21,075,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	650,000			\$650,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$20,425,000	\$0	\$0	\$20,425,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	928,209			\$928,209
Total Debt Service Payments					
During Fiscal Year	6	\$1,578,209	\$0	\$0	\$1,578,209

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

* Specify

Notes on Series 17-5

Northwest Arkansas Community College

2005 Bond Issue for construction of Student Center

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

FICE CODE 30633
 INSTITUTION Northwest Arkansas Community College
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Gulizar K. Baggson
 DATE COMPLETED: Sept. 11, 2010
 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		10,663,816			10,663,816		10,663,816	
Dept. Oper. Expense	2	413,445	799,506	172,495	1,614,800	35,541	3,035,787	3,004,301	6,040,088
Off-Campus Credit	3								-
Non-Credit Instruction	4	101,641	230,599	-	274,882	-	607,122	79,183	686,305
Research	5								-
Public Service	6								-
Libraries	7	77,795	286,965	17,831	43,222	879	426,692	113,454	540,146
Museums & Galleries	8								-
Organized Activities	9								-
Other Academic Support	10	178,694	488,361	16,745	131,364	473,476	1,288,640	232,556	1,521,196
Student Services	11	831,907	1,031,881	238,327	363,108	20,061	2,485,283	688,559	3,173,842
Institutional Support	12	1,384,613	2,538,119	52,107	1,384,474	898,238	6,257,552	1,402,238	7,659,790
Utilities	13				686,548		686,548		686,548
Other Plant Maintenance	14	938,043	301,674	90,747	1,495,694	18,993	2,845,152	515,003	3,360,155
Scholarships & Fellowships	15				570,500		570,500		570,500
Hospital & Clinics	16								-
Discounted Scholarship	17								-
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								-
Transfers -Non Mandatory	20				(164,879)		(164,879)		(164,879)
TOTAL	21	3,926,139	16,340,921	588,252	6,399,712	1,447,188	28,702,212	6,035,294	34,737,506
Tuition and Fees	22								19,583,336
Other Income	23								7,234,885
Prior Year Balance	24								
General Revenue Appropriated	25								10,507,932
Total Unrestricted E&G Revenue	26								37,326,153

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 (SEE INSTRUCTIONS) COMPLETED BY: Gulizar K. Baggson
 INSTITUTION Northwest Arkansas Community College DATE COMPLETED: Sept. 11, 2010
 FISCAL YEAR 2010 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		701,103			701,103		701,103	
Dept. Oper. Expense	2	90,332	205,988	19,133	430,927	47,162	793,542	268,594	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4					-		-	
Research	5					-		-	
Public Service	6					-		-	
Libraries	7					-		-	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10	48,650	-	8,548	910	2,926	61,034	17,406	
Student Services	11	26,426	306,295	22,121	259,087	4,730	618,658	108,945	
Institutional Support	12	-	67,160	-	7,193		74,352	23,966	
Utilities	13					-		-	
Other Plant Maintenance	14				278,881	-	278,881		
Scholarships & Fellowships	15				11,563,897		11,563,897		
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	165,408	1,280,545	49,802	12,540,894	54,818	14,091,466	418,911	

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>Sept. 10, 2010</u>
FISCAL YEAR:	<u>2010</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	8,889,687	733,026	343,782	4,514
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$8,889,687	\$733,026	\$343,782	\$4,514