

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 30633
 INSTITUTION NWACC
 FISCAL YEAR 2012

COMPLETED BY: Gulizar K. Baggson
 DATE COMPLETED: 9-13-2012
 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	22,024,112		33,871						\$22,057,983
Government Appropriations	Federal	2								\$0
	State	3	11,035,375					22,000		\$11,057,375
	Local	4	5,546,518						2,773,259	\$8,319,777
Grants & Contracts	Federal	5	288,546	17,964,771					138,130	\$18,391,447
	State	6	1,226	2,946,963						\$2,948,189
	Local	7								\$0
Private Gifts, Grants and Contracts	8			334,539						\$334,539
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11	34,091	563,050						\$597,141
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	4,851						3,060	\$7,912
	Other **	14	69,802							\$69,802
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$39,004,521	\$563,050	\$21,280,144	\$0	\$0	\$0	\$22,000	\$2,914,450	\$63,784,165

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

NWACC

**Reimbursement of Operating Account

Gain on Disposal of Fixed Assets

Parking Fines

**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 2012

COMPLETED BY: Gulizar K. Baggson
 DATE COMPLETED: 9-12-2012
 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	10,079,226								\$10,079,226
Educ. Excellence Trust Fund	2	956,149								\$956,149
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						22,000			\$22,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$11,035,375	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$11,057,375

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 2012

COMPLETED BY: Gulizar K. Baggson
 DATE COMPLETED: 9-13-2012
 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	15,799,225		2,951,486						\$18,750,711
Research	2									\$0
Public Service	3									\$0
Academic Support	4	2,613,425		225,817						\$2,839,242
Student Services	5	3,708,912		951,481						\$4,660,393
Institutional Support	6	6,628,471		303,405						\$6,931,876
Operation & Main. Of Plant	7	4,502,525		58,430				72,322		\$4,633,277
Scholarships & Fellowships	8			16,028,838						\$16,028,838
Staff Benefits	9	6,979,350		594,334						\$7,573,684
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		344,304							\$344,304
Debt Service	12								2,413,384	\$2,413,384
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$40,231,909	\$344,304	\$21,113,791	\$0	\$0	\$0	\$72,322	\$2,413,384	\$64,175,711
Transfers *	Auxiliary	18	(1,838)	1,838						\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$40,230,071	\$346,142	\$21,113,791	\$0	\$0	\$0	\$72,322	\$2,413,384	\$64,175,711
TOTAL INCOME	22	\$39,004,521	\$563,050	\$21,280,144	\$0	\$0	\$0	\$22,000	\$2,914,450	\$63,784,165
NET INC./(DEC.) FOR YEAR	23	(\$1,225,550)	\$216,908	\$166,353	\$0	\$0	\$0	(\$50,322)	\$501,066	(\$391,546)

* 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.

\$0

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

(SEE INSTRUCTIONS)

FICE CODE: 30633
INSTITUTION: NWACC
FISCAL YEAR: 2012

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: 9-12-2013
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	93,802	293,746	0	(199,944)
	College Union	6				-
	Bookstore	7	354,469	49,354		305,115
	Student Organizations And Publications	8				-
	Student Health Services	9				-
	Other (Specify On Attached Sheet)	10	114,779	1,204		113,574
	Sub-Total	11	\$563,050	\$344,304	\$0	218,746
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				(1,838)
Transfers Out		14				0
GRAND TOTALS		15	\$563,050	\$344,304	\$0	\$216,907

* Include athletic fees.

Notes on Series 17-3

NWACC

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: 2012

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: 09-12-2012
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										892,968	
		All Other Assets	2	9,593,616	607,414	440,199				1	8,390,900	52,469,276		
		Total Assets	3	9,593,616	607,414	440,199	0	0	0	1	8,390,900	52,469,276	\$892,968	
	Liab.	Interfund Borrowing (Due To)	4											892,968
		All Other Liabilities	5	2,701,709	62,006	84,825				0	206,515	34,794,947		
		Total Liabilities	6	2,701,709	62,006	84,825	0	0	0	0	206,515	34,794,947	\$892,968	
	Fund Balances			7	6,891,906	545,409	355,374	0	0	0	1	8,184,385	17,674,329	
Changes in Fund Balance	Revenue And Other Additions		8	39,004,521	563,050	21,280,144				22,000	2,914,450	969,210		
	Expenditures And Other Deductions		9	40,231,909	344,304	21,113,791					72,322	2,413,384	10,776,213	
	Total Transfer Out Of (Into) *		10	(1,838)	1,838									
	Net Increase (Decrease) For Year		11	(1,225,550)	216,907	166,352	0	0	0	(50,322)	501,066	(9,807,003)		
	Fund Balance-Beginning Of Year		12	8,117,456	328,501	189,022				50,323	7,683,319	27,481,332		
	Fund Balance-End Of Year		13	6,891,906	545,409	355,374	0	0	0	1	8,184,385	17,674,329		

* 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

Auxiliary Other:
Teller and Vending Machines and Campus Parking

Agency Funds: PACE Grant

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: 2012

COMPLETED BY: Gulizar K. Baggson
DATE COMPLETED: 9-12-2012
TELEPHONE NO.: 479 - 619 2203

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	34,185,000				\$34,185,000
Total Loans Negotiated During						
The Fiscal Year	2	0				\$0
Total Debt Principal Retired						
During The Fiscal Year	3	870,000				\$870,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$33,315,000	\$0	\$0	\$0	\$33,315,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	1,543,384				\$1,543,384
Total Debt Service Payments						
During Fiscal Year	6	\$2,413,384	\$0	\$0	\$0	\$2,413,384

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

* Specify

Notes on Series 17-5

NWACC

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 2012

(SEE INSTRUCTIONS)

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Gulizar K. Baggson
9-12-2012
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		11,720,564			\$11,720,564		\$11,720,564	
Dept. Oper. Expense	2	305,871	649,659	54,456	902,109	5,450	3,140,683	5,058,228	
Off-Campus Credit	3	-	-			0		0	
Non-Credit Instruction	4	225,299	433,290	39,103	397,982	-	205,891	1,301,565	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	127,959	267,971	27,058	77,216	32,532	120,583	653,319	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	1,237,502	1,071,754	98,678	1,734,881	67,337	823,416	5,033,568	
Student Services	11	925,105	1,295,002	421,092	534,809	-	843,217	4,019,225	
Institutional Support	12	1,548,584	2,160,041	91,080	2,296,939	-	1,273,122	7,369,766	
Utilities	13				809,411	809,411		809,411	
Other Plant Maintenance	14	1,115,852	299,026	83,965	2,111,407	83,576	572,437	4,266,263	
Scholarships & Fellowships	15				-	0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$5,486,172	\$17,897,307	\$815,432	\$8,864,754	\$188,895	\$6,979,349	\$40,231,909	
Tuition and Fees	22							\$22,024,112	
Other Income	23							\$5,945,034	
Prior Year Balance	24							\$8,117,456	
General Revenue Appropriated	25							\$11,035,375	
Total Unrestricted E&G Revenue	26							\$47,121,977	

Form Revised 8/1/97

Notes on Series 17-7A

NWACC

NWACC accounting system classifies the cost of the institutional scholarships as contra revenue account. \$897,675 of institutional scholarships awarded in FY 2012

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 NWACC

DATE COMPLETED:

9-13-2012

FISCAL YEAR 2012

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		206,074			\$206,074		\$206,074	
Dept. Oper. Expense	2	22,648	7,650	2,346	126,521	159,165	61,272	220,437	
Off-Campus Credit	3	-	-	-	-	-	-	0	
Non-Credit Instruction	4	95,045	948,247	75,109	1,271,984	195,380	300,027	2,885,791	
Research	5					-		0	
Public Service	6					-		0	
Libraries	7					-		0	
Museums & Galleries	8					-		0	
Organized Activities	9					-		0	
Other Academic Support	10	72,471	82,725	-	70,622	-	54,737	280,554	
Student Services	11	55,901	359,858	22,416	513,306	951,481	156,997	1,108,478	
Institutional Support	12	18,781	46,475	880	237,269	303,405	21,302	324,707	
Utilities	13				482.65	0	483	483	
Other Plant Maintenance	14	0	0	0	58,430	-	0	58,430	
Scholarships & Fellowships	15				15,860,298	15,860,298		15,860,298	
Hospital & Clinics	16					0		0	
Other	17			168,540		168,540		168,540	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$264,846	\$1,651,029	\$269,291	\$18,138,912	\$195,380	\$20,519,457	\$594,334	\$21,113,791

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: 2012

COMPLETED BY: Gulizar Baggson
DATE COMPLETED: 9-12-2012
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	4,854,884	239,071	207,817	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$4,854,884	\$239,071	\$207,817	\$0

Notes on Series 17-8

NWACC