



**NorthWest Arkansas Community College
FY19 Funds Summary**

December 2018

Fund	Description	FY19 Revenue Budget	FY19 Expense Budget	FY19 Beginning Fund Balances	YTD Revenue	YTD Expenses	YTD Transfer In / -Out	YTD Current Balances
11000	Educational & General - Credi	36,904,393	36,904,393	3,839,503	21,433,917	19,800,465	1,481,056	6,954,011
11005	E & G - Non Credit Workforce	895,800	895,800	-413,525	438,508	333,295	0	-308,312
11006	E & G - Non Credit Food Stud	40,000	40,000	47,470	47,302	22,598	0	72,174
Unrestricted Educational and General		37,840,193	37,840,193	3,473,447	21,919,728	20,156,357	1,481,056	6,717,874
93000	Millage Reserve for Debt Reti	0	0	7,816,388	64,032	632,182	-1,124,090	6,124,148
93001	Tuition Reserve for Debt Retir	0	0	77,679	617	35,585	-16,805	25,906
Bonds Payable		0	0	7,894,067	64,648	667,767	-1,140,895	6,150,054
		37,840,193	37,840,193	11,367,515	21,984,376	20,824,124	340,161	12,867,927



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31001	Bookstore	150,000	0	89,601	101,261	-35	0	190,896
31002	Food Services	5,000	5,000	3,144	6,400	3,916	0	5,629
31003	Vending Machines	55,000	0	256,177	27,453	0	0	283,630
31004	Campus Parking	21,000	21,000	21,767	14,314	6,413	0	29,668
31009	External Public Safety Servic	149,160	149,160	-2,349	76,026	51,528	0	22,149
31010	Other Auxiliary Activity	0	155,000	11,116	0	19,782	0	-8,666
Auxiliary		380,160	330,160	379,456	225,454	81,605	0	523,304
32001	Brightwater Venue	35,000	35,000	41,500	51,663	22,026	0	71,138
32002	Brightwater Catering & Brandi	30,000	30,000	17,633	20,025	10,890	0	26,769
32003	Brightwater Mobile Learning L	77,500	77,500	3,918	5,018	14,328	0	-5,393
Auxiliary Brightwater		142,500	142,500	63,051	76,706	47,244	0	92,513
Auxiliary		522,660	472,660	442,507	302,160	128,849	0	615,818



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12000	Facilities Usage	35,000	35,000	228,451	17,678	1,217	0	244,912
12001	Future Capital Investments	0	0	468,878	0	0	0	468,878
12003	Student ID Card & Hang Tag	1,550	1,550	2,352	765	417	0	2,700
12004	Transcripts	48,000	48,000	73,052	24,565	22,152	0	75,465
12005	Benton County College Fair	2,500	2,500	3,747	2,800	880	0	5,667
12006	Medical Self Insurance Reser	0	0	2,200,000	0	0	100,000	2,300,000
12007	NWACC License Plate	650	650	5,009	523	0	0	5,531
12008	NWACC Employee Wellness	100	100	100	0	0	0	100
12009	Highway 49 Expansion	0	0	713,122	0	17,900	0	695,222
12010	8th Street Expansion	0	0	4,770	0	0	0	4,770
12200	Fees Infrastructure	755,000	755,000	371,394	658,785	0	-548,930	481,250
12227	Fees Library Resources	274,109	274,109	146,431	259,297	193,298	-2,664	209,766
12229	Fees Student Health & Safety	275,089	275,089	46,638	254,483	114,261	0	186,860
12230	Fees Distance Learning	550,000	550,000	557,093	551,244	249,383	0	858,954
12231	Fees Facility Maintenance	278,079	278,079	83,786	254,455	125,741	0	212,500
12235	Fees Student Payment Plan	157,375	157,375	-111,622	94,765	161,541	0	-178,398
12239	Fees Student Health & Safety	134,554	134,554	4,674	127,242	57,629	0	74,287
Unrestricted Designated-Institution		2,512,006	2,512,006	4,797,875	2,246,602	944,418	-451,594	5,648,466
12101	ECE Designated	0	0	8,930	0	0	0	8,930
12102	Honors Program Designated	0	0	52	0	39	0	13
12103	International Education Travel	110,000	110,000	3,567	55,077	10,349	0	48,295
Unrestricted Designated-Programs		110,000	110,000	12,549	55,077	10,388	0	57,238
12219	Fees Lab Graphic Design	12,000	12,000	7,285	14,448	9,596	0	12,137
12220	Fees Lab Art Program	18,585	18,585	8,621	15,883	3,756	0	20,748
12221	Fees Lab Music	0	0	8,161	7,520	0	0	15,680
Communication & Arts Lab Fees		30,585	30,585	24,067	37,851	13,352	0	48,565
12205	Fees Lab Business Informatio	66,000	66,000	101,607	63,784	61,572	0	103,819
12206	Fees Lab CADD Programs	7,000	7,000	17,336	8,253	0	0	25,589
12207	Fees Lab Computer Informati	47,000	47,000	52,347	42,133	42,665	0	51,814
Global Business & Computer Info Lab		120,000	120,000	171,290	114,170	104,237	0	181,222



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12201	Fees Lab HP EMS	35,000	35,000	20,812	36,932	12,695	0	45,049
12202	Fees Lab HP Fire Science	2,500	2,500	2,878	660	175	0	3,363
12203	Fees Lab HP PTA	7,500	7,500	5,034	4,500	2,700	0	6,835
12204	Fees Lab HP Respiratory	11,040	11,040	25,500	13,920	7,193	0	32,227
12208	Fees Lab Dental Program	7,200	7,200	5,514	5,940	6,258	0	5,196
12213	Fees Lab Nursing	31,000	31,000	64,375	18,240	19,293	0	63,321
12223	Fees Tests Nursing	85,000	85,000	27,590	31,984	48,097	0	11,477
12224	Fees Lab Health Information	8,000	8,000	20,179	7,272	4,321	0	23,130
12225	Fees Lab Electronic Health R	5,000	5,000	17,389	7,945	0	0	25,334
12228	Fees Health Professions Tec	119,800	119,800	153,543	112,920	30,100	0	236,363
12233	Fees Pass Through HP EMS	11,000	11,000	16,188	10,533	5,082	0	21,639
12234	Fees Pass Through HP RTA	5,200	5,200	332	6,960	4,693	0	2,598
12238	Fees Lab CNA / PCA	5,000	5,000	7,800	7,380	755	0	14,424
Health Professions Lab Fees		333,240	333,240	367,134	265,186	141,364	0	490,956
12210	Fees Lab Environ & Regulato	3,950	3,950	13,664	4,730	3,852	0	14,542
12211	Fees Lab Life Science	241,000	241,000	190,002	204,700	123,207	0	271,495
12212	Fees Lab Math/Physics/Engin	17,300	17,300	11,962	12,190	3,704	0	20,448
12214	Fees Student Calculator	500	500	4,200	830	53	0	4,977
Math & Sciences Lab Fees		262,750	262,750	219,827	222,450	130,815	0	311,462
12209	Fees Lab Early Childhood	600	600	2,333	0	0	0	2,333
12218	Fees Horseback Riding	1,000	1,000	3,140	300	0	0	3,440
12226	Fees Lab English Bilingual St	100	100	5,841	0	0	0	5,841
12232	Fees NWACC Fitness Center	2,000	2,000	-999	895	4,752	0	-4,856
Social & Behavioral Sciences Lab Fee		3,700	3,700	10,315	1,195	4,752	0	6,759
12222	Fees Food Studies	188,000	188,000	94,553	171,871	76,536	0	189,889
12237	Fees Construction Technolog	4,000	4,000	5,393	8,550	806	0	13,137
Workforce Credit Learning Lab Fees		192,000	192,000	99,946	180,421	77,342	0	203,025
12215	Fees Student Insurance Requ	130,000	132,500	-19,647	47,667	29,314	0	-1,294
12216	Fees Wellness/Fitness	1,500	1,500	3,104	0	0	0	3,104
Pass thru Student Fees		131,500	134,000	-16,544	47,667	29,314	0	1,810



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12300	Grant Indirect/Admin-College	51,740	51,740	161,348	19,947	48,964	0	132,332
12301	Grant Indirect/Admin-Workfor	18,000	18,000	78,969	7,290	7,428	0	78,831
12302	Grant Indirect/Admin-Grants	31,044	31,044	130,130	11,967	55,147	0	86,951
Unrestricted ed Designated-Other		100,784	100,784	370,447	39,204	111,538	0	298,113
Unrestricted-Designated		3,796,565	3,799,065	6,056,907	3,209,822	1,567,520	-451,594	7,247,616