



**NorthWest Arkansas Community College**  
**FY20 Designated and Auxiliary Funds**

**September 2019**

<b>Fund</b>	<b>Description</b>	<b>FY20 Revenue Budget</b>	<b>FY20 Expense Budget</b>	<b>FY20 Beginning Fund Balances</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Transfer In / -Out</b>	<b>Fund Balances</b>	<b>Encumbered</b>
12000	Facilities Usage	35,000	35,000	228,974	9,510	72,308	0	166,176	410
12001	Future Capital Investments	0	0	622,411	0	0	0	622,411	0
12003	Student ID Card & Hang Tag	1,550	1,550	1,371	776	763	0	1,384	0
12004	Transcripts	38,000	38,000	68,748	18,418	17,698	0	69,468	30,016
12005	Benton County College Fair	2,500	2,500	5,667	2,100	0	0	7,767	0
12006	Medical Self Insurance Reser	0	0	2,500,000	0	29,583	22,180	2,492,597	50,052
12007	NWACC License Plate	700	700	5,954	201	0	0	6,155	0
12008	NWACC Employee Wellness	0	0	100	0	0	0	100	0
12009	Highway 49 Expansion	0	0	695,222	0	0	0	695,222	0
12010	8th Street Expansion	0	0	4,770	0	0	0	4,770	0
12200	Fees Infrastructure	750,000	750,000	100,584	375,840	0	-385,667	90,757	0
12227	Fees Library Resources	281,477	281,477	189,763	149,598	171,101	0	168,261	73,782
12229	Fees Student Health & Safet	275,890	275,890	121,688	145,717	95,436	0	171,970	115,199
12230	Fees Distance Learning	600,000	600,000	821,317	319,485	163,048	0	977,754	232,850
12231	Fees Facility Maintenance	279,000	279,000	124,381	145,973	95,324	0	175,030	205,186
12235	Fees Student Payment Plan	168,000	168,000	-92,833	80,640	175,284	0	-187,477	0
12239	Fees Student Health & Safet	134,554	134,554	29,272	72,859	49,630	0	52,501	78,453
<b>Unrestricted Designated-Institution</b>		<b>2,566,671</b>	<b>2,566,671</b>	<b>5,427,388</b>	<b>1,321,118</b>	<b>870,175</b>	<b>-363,486</b>	<b>5,514,845</b>	<b>785,946</b>
12300	Grant Indirect/Admin-College	40,250	40,250	132,389	11,056	18,253	0	125,192	7,888
12301	Grant Indirect/Admin-Workfor	18,000	18,000	77,308	4,056	5,528	0	75,836	1,519
12302	Grant Indirect/Admin-Grants	24,150	24,150	86,528	6,634	25,453	0	67,710	5,334
<b>Unrestricted ed Designated-Other</b>		<b>82,400</b>	<b>82,400</b>	<b>296,225</b>	<b>21,746</b>	<b>49,234</b>	<b>0</b>	<b>268,738</b>	<b>14,741</b>
12101	ECE Designated	0	0	3,498	0	0	0	3,498	0
12102	Honors Program Designated	0	0	13	0	0	0	13	0
12103	International Education Trave	100,000	100,000	10,259	10,085	3,991	0	16,354	0
<b>Unrestricted Designated-Programs</b>		<b>100,000</b>	<b>100,000</b>	<b>13,770</b>	<b>10,085</b>	<b>3,991</b>	<b>0</b>	<b>19,864</b>	<b>0</b>
12219	Fees Lab Graphic Design	17,500	17,500	7,431	11,115	178	0	18,368	0
12220	Fees Lab Art Program	21,350	21,350	5,185	11,865	4,718	0	12,332	26,246
12221	Fees Lab Music	0	0	9,713	8,736	0	0	18,448	0
<b>Communication &amp; Arts Lab Fees</b>		<b>38,850</b>	<b>38,850</b>	<b>22,329</b>	<b>31,716</b>	<b>4,896</b>	<b>0</b>	<b>49,148</b>	<b>26,246</b>



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12205	Fees Lab Business Informati	65,000	65,000	111,534	31,738	32,556	0	110,715	26
12206	Fees Lab CADD Programs	8,000	8,000	23,848	4,676	897	0	27,627	0
12207	Fees Lab Computer Informati	45,000	45,000	47,151	22,617	21,316	0	48,452	3,008
<b>Global Business &amp; Computer Info La</b>		<b>118,000</b>	<b>118,000</b>	<b>182,532</b>	<b>59,031</b>	<b>54,769</b>	<b>0</b>	<b>186,794</b>	<b>3,033</b>
12201	Fees Lab HP EMS	50,000	50,000	35,331	23,796	19,771	0	39,356	16,259
12202	Fees Lab HP Fire Science	2,500	2,500	3,249	240	175	0	3,314	0
12203	Fees Lab HP PTA	7,500	7,500	7,627	2,880	767	0	9,740	0
12204	Fees Lab HP Respiratory	16,000	16,000	21,873	8,160	4,227	0	25,806	1,711
12208	Fees Lab Dental Program	7,200	7,200	3,571	5,040	6,881	0	1,730	0
12213	Fees Lab Nursing	31,000	31,000	72,755	11,940	9,520	0	75,174	3,650
12223	Fees Tests Nursing	85,000	85,000	29,157	14,471	26,931	0	16,696	44,823
12224	Fees Lab Health Information	8,000	8,000	19,755	6,132	2,538	0	23,349	224
12225	Fees Lab Electronic Health R	5,000	5,000	26,678	7,455	0	0	34,133	0
12228	Fees Health Professions Tec	125,000	125,000	243,467	64,761	32,578	0	275,650	21,656
12233	Fees Pass Through HP EMS	16,000	16,000	16,116	5,232	6,694	0	14,654	0
12234	Fees Pass Through HP RTA	6,000	6,000	-119	0	0	0	-119	0
12238	Fees Lab CNA / PCA	5,000	5,000	18,001	5,244	11	0	23,233	0
<b>Health Professions Lab Fees</b>		<b>364,200</b>	<b>364,200</b>	<b>497,461</b>	<b>155,351</b>	<b>110,094</b>	<b>0</b>	<b>542,718</b>	<b>88,324</b>
12210	Fees Lab Environ & Regulato	4,000	4,000	13,053	2,040	256	0	14,837	1,635
12211	Fees Lab Life Science	243,000	243,000	163,793	109,160	118,719	0	154,234	106,173
12212	Fees Lab Math/Physics/Engi	12,200	12,200	12,049	5,470	3,264	0	14,255	8,333
12214	Fees Student Calculator	1,600	1,600	5,896	815	18	0	6,693	0
<b>Math &amp; Sciences Lab Fees</b>		<b>260,800</b>	<b>260,800</b>	<b>194,790</b>	<b>117,485</b>	<b>122,257</b>	<b>0</b>	<b>190,018</b>	<b>116,142</b>
12209	Fees Lab Early Childhood	0	0	2,333	0	0	0	2,333	0
12218	Fees Horseback Riding	500	500	3,490	560	0	0	4,050	0
12226	Fees Lab English Bilingual St	100	100	5,841	0	0	0	5,841	0
12232	Fees NWACC Fitness Center	2,000	2,000	-10,453	505	0	0	-9,948	13,912
<b>Social &amp; Behavioral Sciences Lab Fe</b>		<b>2,600</b>	<b>2,600</b>	<b>1,211</b>	<b>1,065</b>	<b>0</b>	<b>0</b>	<b>2,276</b>	<b>13,912</b>



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12222	Fees Food Studies	180,000	180,000	98,401	102,661	51,208	0	149,854	79,667
12237	Fees Construction Technolog	5,000	5,000	10,927	5,745	124	0	16,548	0
<b>Workforce Credit Learning Lab Fees</b>		<b>185,000</b>	<b>185,000</b>	<b>109,328</b>	<b>108,406</b>	<b>51,333</b>	<b>0</b>	<b>166,402</b>	<b>79,667</b>
12215	Fees Student Insurance Req	85,000	85,000	-22,507	11,539	6,215	0	-17,183	0
12216	Fees Wellness/Fitness	1,000	1,000	3,104	22	0	0	3,125	0
<b>Pass thru Student Fees</b>		<b>86,000</b>	<b>86,000</b>	<b>-19,404</b>	<b>11,561</b>	<b>6,215</b>	<b>0</b>	<b>-14,057</b>	<b>0</b>
<b>Unrestricted-Designated</b>		<b>3,804,521</b>	<b>3,804,521</b>	<b>6,725,631</b>	<b>1,837,564</b>	<b>1,272,963</b>	<b>-363,486</b>	<b>6,926,746</b>	<b>1,128,011</b>



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31001	Bookstore	135,000	0	119,797	21,790	-74	0	141,661	0
31002	Food Services	7,500	7,500	7,342	4,000	2,679	0	8,662	4,666
31003	Vending Machines	50,000	0	308,649	18,196	0	0	326,845	0
31004	Campus Parking	22,000	22,000	42,115	10,887	0	0	53,002	0
31009	External Public Safety Servic	65,580	65,581	28,742	40,229	30,960	0	38,011	48,336
31010	Other Auxiliary Activity	0	184,999	37,766	0	2,806	0	34,959	24,475
<b>Auxiliary</b>		<b>280,080</b>	<b>280,080</b>	<b>544,411</b>	<b>95,102</b>	<b>36,372</b>	<b>0</b>	<b>603,141</b>	<b>77,477</b>
32001	Brightwater Venue	72,000	72,000	14,113	21,281	13,078	0	22,316	31,411
32002	Brightwater Catering & Brand	95,000	95,000	11,103	12,062	12,176	0	10,990	231,123
32003	Brightwater Mobile Learning	58,000	58,000	6,547	2,899	4,768	0	4,678	2,332
<b>Auxiliary Brightwater</b>		<b>225,000</b>	<b>225,000</b>	<b>31,764</b>	<b>36,242</b>	<b>30,022</b>	<b>0</b>	<b>37,984</b>	<b>264,866</b>
<b>Auxiliary</b>		<b>505,080</b>	<b>505,080</b>	<b>576,175</b>	<b>131,344</b>	<b>66,394</b>	<b>0</b>	<b>641,125</b>	<b>342,343</b>



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11000	Educational & General - Cred	38,590,845	38,590,845	4,882,370	12,381,951	13,827,862	1,043,733	4,480,192	20,590,426
11005	E & G - Non Credit Workforc	677,000	677,000	-357,819	264,911	167,645	0	-260,552	275,995
11006	E & G - Non Credit Food Stu	55,000	55,000	42,677	28,604	17,045	0	54,236	28,397
11007	E & G - Non Credit ERS	0	0	0	1,428	775	0	653	940
<b>Unrestricted Educational and General</b>		<b>39,322,845</b>	<b>39,322,845</b>	<b>4,567,229</b>	<b>12,676,894</b>	<b>14,013,326</b>	<b>1,043,733</b>	<b>4,274,530</b>	<b>20,895,757</b>
93000	Millage Reserve for Debt Reti	0	0	4,736,696	2,398	1,280	-735,860	4,001,953	4,195
93001	Tuition Reserve for Debt Reti	0	0	77,900	493	0	55,613	134,005	0
<b>Bonds Payable</b>		<b>0</b>	<b>0</b>	<b>4,814,595</b>	<b>2,891</b>	<b>1,280</b>	<b>-680,247</b>	<b>4,135,959</b>	<b>4,195</b>
		<b>39,322,845</b>	<b>39,322,845</b>	<b>9,381,824</b>	<b>12,679,785</b>	<b>14,014,607</b>	<b>363,486</b>	<b>8,410,489</b>	<b>20,899,952</b>