



NorthWest Arkansas Community College
FY20 Funds Summary

November 2019

Fund	Description	FY20 Revenue Budget	FY20 Expense Budget	FY20 Beginning Fund Balances	Revenue	Expenses	Transfer In / -Out	Fund Balances	Liabilities
11000	Educational & General - Cred	38,590,845	38,590,845	4,882,370	21,850,136	19,831,631	1,492,291	8,393,167	15,405,894
11005	E & G - Non Credit Workforc	677,000	677,000	-357,819	332,825	222,358	0	-247,351	405
11006	E & G - Non Credit Food Stu	55,000	55,000	42,677	36,719	20,259	0	59,137	0
11007	E & G - Non Credit ERS	0	0	0	1,428	1,549	0	-121	0
Unrestricted Educational and General		39,322,845	39,322,845	4,567,229	22,221,108	20,075,797	1,492,291	8,204,831	15,406,299
93000	Millage Reserve for Debt Reti	0	0	4,736,696	61,327	553,622	-1,075,096	3,169,305	148,310
93001	Tuition Reserve for Debt Reti	0	0	77,900	680	34,085	-17,790	26,706	16,022
Bonds Payable		0	0	4,814,595	62,008	587,707	-1,092,886	3,196,010	164,332
		39,322,845	39,322,845	9,381,824	22,283,116	20,663,504	399,406	11,400,842	15,570,631



**NorthWest Arkansas Community College
FY20 Funds Summary**

November 2019

Fund	Description	FY20 Revenue Budget	FY20 Expense Budget	FY20 Beginning Fund Balances	Revenue	Expenses	Transfer In / -Out	Fund Balances	Liabilities
31001	Bookstore	135,000	0	119,797	98,208	-59	0	218,064	0
31002	Food Services	7,500	7,500	7,342	6,000	3,349	0	9,992	0
31003	Vending Machines	50,000	0	308,649	27,288	0	0	335,936	0
31004	Campus Parking	22,000	22,000	42,115	13,499	0	0	55,615	0
31009	External Public Safety Servic	65,580	65,581	28,742	40,229	42,563	0	26,408	0
31010	Other Auxiliary Activity	0	184,999	37,766	0	63,626	0	-25,861	74
Auxiliary		280,080	280,080	544,411	185,223	109,480	0	620,154	74
32001	Brightwater Venue	72,000	72,000	14,113	42,012	17,108	0	39,017	0
32002	Brightwater Catering & Brand	95,000	95,000	11,103	16,029	15,784	0	11,348	0
32003	Brightwater Mobile Learning	58,000	58,000	6,547	3,157	5,116	0	4,588	0
Auxiliary Brightwater		225,000	225,000	31,764	61,198	38,009	0	54,953	0
Auxiliary		505,080	505,080	576,175	246,421	147,488	0	675,107	74



NorthWest Arkansas Community College FY20 Funds Summary

November 2019

Fund	Description	FY20 Revenue Budget	FY20 Expense Budget	FY20 Beginning Fund Balances	Revenue	Expenses	Transfer In / -Out	Fund Balances	Liabilities
12000	Facilities Usage	35,000	35,000	228,974	12,670	72,718	0	168,926	0
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	821	763	0	1,429	0
12004	Transcripts	38,000	38,000	68,748	25,095	24,147	0	69,695	0
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	40,686	36,987	2,496,301	0
12007	NWACC License Plate	700	700	5,954	315	0	0	6,269	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	634,428	0	-578,500	156,511	0
12227	Fees Library Resources	281,477	281,477	189,763	249,759	191,161	0	248,361	0
12229	Fees Student Health & Safet	275,890	275,890	121,688	243,265	123,090	0	241,863	0
12230	Fees Distance Learning	600,000	600,000	821,317	554,006	208,552	0	1,166,771	0
12231	Fees Facility Maintenance	279,000	279,000	124,381	243,575	146,868	0	221,088	0
12235	Fees Student Payment Plan	168,000	168,000	-92,833	90,015	175,284	0	-178,102	0
12239	Fees Student Health & Safet	134,554	134,554	29,272	121,632	65,278	0	85,626	0
Unrestricted Designated-Institution		2,566,671	2,566,671	5,427,388	2,177,680	1,048,547	-541,513	6,015,008	0
12300	Grant Indirect/Admin-College	40,250	40,250	132,389	11,243	19,476	0	124,157	0
12301	Grant Indirect/Admin-Workfor	18,000	18,000	77,308	4,056	5,864	0	75,500	0
12302	Grant Indirect/Admin-Grants	24,150	24,150	86,528	6,746	26,340	0	66,935	0
Unrestricted ed Designated-Other		82,400	82,400	296,225	22,046	51,679	0	266,591	0
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	34,189	9,718	0	34,730	0
Unrestricted Designated-Programs		100,000	100,000	13,770	34,189	9,718	0	38,240	0



NorthWest Arkansas Community College FY20 Funds Summary

November 2019

Fund	Description	FY20 Revenue Budget	FY20 Expense Budget	FY20 Beginning Fund Balances	Revenue	Expenses	Transfer In / -Out	Fund Balances	Liabilities
12219	Fees Lab Graphic Design	17,500	17,500	7,431	22,915	178	0	30,168	0
12220	Fees Lab Art Program	21,350	21,350	5,185	21,515	8,274	0	18,426	0
12221	Fees Lab Music	0	0	9,713	13,826	0	0	23,539	0
Communication & Arts Lab Fees		38,850	38,850	22,329	58,256	8,452	0	72,133	0
12205	Fees Lab Business Informati	65,000	65,000	111,534	54,901	32,738	0	133,696	182
12206	Fees Lab CADD Programs	8,000	8,000	23,848	8,001	897	0	30,952	0
12207	Fees Lab Computer Informati	45,000	45,000	47,151	38,745	22,604	0	63,292	1,288
Global Business & Computer Info La		118,000	118,000	182,532	101,647	56,239	0	227,940	1,469
12201	Fees Lab HP EMS	50,000	50,000	35,331	46,868	32,682	0	49,516	55
12202	Fees Lab HP Fire Science	2,500	2,500	3,249	300	175	0	3,374	0
12203	Fees Lab HP PTA	7,500	7,500	7,627	4,080	668	0	11,039	0
12204	Fees Lab HP Respiratory	16,000	16,000	21,873	13,320	5,084	0	30,109	0
12208	Fees Lab Dental Program	7,200	7,200	3,571	6,360	6,881	0	3,050	0
12213	Fees Lab Nursing	31,000	31,000	72,755	11,940	13,291	0	71,404	0
12223	Fees Tests Nursing	85,000	85,000	29,157	14,243	29,631	0	13,768	0
12224	Fees Lab Health Information	8,000	8,000	19,755	11,352	2,538	0	28,569	0
12225	Fees Lab Electronic Health R	5,000	5,000	26,678	13,062	0	0	39,740	0
12228	Fees Health Professions Tec	125,000	125,000	243,467	110,646	38,367	0	315,746	0
12233	Fees Pass Through HP EMS	16,000	16,000	16,116	10,175	6,694	0	19,597	0
12234	Fees Pass Through HP RTA	6,000	6,000	-119	3,465	0	0	3,346	0
12238	Fees Lab CNA / PCA	5,000	5,000	18,001	8,364	683	0	25,682	0
Health Professions Lab Fees		364,200	364,200	497,461	254,175	136,694	0	614,942	55
12210	Fees Lab Environ & Regulato	4,000	4,000	13,053	4,790	1,799	0	16,044	0
12211	Fees Lab Life Science	243,000	243,000	163,793	211,580	170,962	0	204,411	1,286
12212	Fees Lab Math/Physics/Engi	12,200	12,200	12,049	10,820	4,950	0	17,919	0
12214	Fees Student Calculator	1,600	1,600	5,896	815	18	0	6,693	0
Math & Sciences Lab Fees		260,800	260,800	194,790	228,005	177,729	0	245,066	1,286



NorthWest Arkansas Community College
FY20 Funds Summary

November 2019

Fund	Description	FY20 Revenue Budget	FY20 Expense Budget	FY20 Beginning Fund Balances	Revenue	Expenses	Transfer In / -Out	Fund Balances	Liabilities
12209	Fees Lab Early Childhood	0	0	2,333	0	0	0	2,333	0
12218	Fees Horseback Riding	500	500	3,490	1,160	450	0	4,200	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	680	0	0	-9,773	0
Social & Behavioral Sciences Lab Fe		2,600	2,600	1,211	1,840	450	0	2,601	0
12222	Fees Food Studies	180,000	180,000	98,401	180,147	89,892	0	188,657	0
12237	Fees Construction Technolog	5,000	5,000	10,927	10,995	301	0	21,621	0
Workforce Credit Learning Lab Fees		185,000	185,000	109,328	191,142	90,192	0	210,278	0
12215	Fees Student Insurance Req	85,000	85,000	-22,507	7,869	6,215	0	-20,853	0
12216	Fees Wellness/Fitness	1,000	1,000	3,104	262	0	0	3,365	0
Pass thru Student Fees		86,000	86,000	-19,404	8,131	6,215	0	-17,488	0
Unrestricted-Designated		3,804,521	3,804,521	6,725,631	3,077,110	1,585,914	-541,513	7,675,313	2,810