

**APPROPRIATION ACT FORM - STATE TREASURY- AHECB RECOMMENDATION  
2009-11 BIENNIUM**

FUND CWN0000

INSTITUTION 0185 - NORTH ARKANSAS COLLEGE

APPROPRIATION 291

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	6,015,038	5,599,554	6,256,049	6,414,533	6,552,010	6,414,533	6,552,010
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,809,790	1,714,817	1,748,047	1,656,769	1,723,040	1,656,769	1,723,040
5 OPERATING EXPENSES	942,000	1,516,869	1,516,869	1,268,221	1,306,268	1,268,221	1,306,268
6 CONFERENCE FEES & TRAVEL		100	100	100	100	100	100
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)		100	100	100	100	100	100
8 CAPITAL OUTLAY		100	100	100	100	100	100
9 DATA PROCESSING SERVICES		100	100	100	100	100	100
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$8,766,828	\$8,831,640	\$9,521,365	\$9,339,923	\$9,581,718	\$9,339,923	\$9,581,718
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	7,803,915	7,901,297		8,389,337	8,631,132	8,005,212	8,021,210
17 EDUCATIONAL EXCELLENCE TRUST FUN	455,331	436,675		436,675	436,675	436,675	436,675
18 SPECIAL REVENUES * [WF2000]	519,832	513,911		513,911	513,911	513,911	513,911
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$8,779,078	\$8,851,883		\$9,339,923	\$9,581,718	\$8,955,798	\$8,971,796
23 EXCESS (FUNDING)/APPROPRIATION	(\$12,250)	(\$20,243)		\$0	\$0	\$384,125	\$609,921

\* Report WF2000 funds on line 18 - "Special Revenues".

\*\*Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

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**APPROPRIATION ACT FORM - CASH FUNDS  
2009-11 BIENNIUM**

FUND 2140000

INSTITUTION 0185 - NORTH ARKANSAS COLLEGE

APPROPRIATION A62

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	2,267,238	4,121,200	4,121,200	4,000,000	4,000,000	4,121,200	4,121,200
2 EXTRA HELP WAGES	460,935	600,000	600,000	600,000	600,000	600,000	600,000
3 OVERTIME		20,000	20,000	20,000	20,000	20,000	20,000
4 PERSONAL SERVICES MATCHING	1,335,625	2,260,600	2,260,600	1,800,000	1,800,000	2,260,600	2,260,600
5 OPERATING EXPENSES	3,090,843	4,100,000	4,100,000	4,000,000	4,000,000	4,100,000	4,100,000
6 CONFERENCE FEES & TRAVEL	247,523	300,000	300,000	300,000	300,000	300,000	300,000
7 PROFESSIONAL FEES AND SERVICES	195,418	300,000	300,000	300,000	300,000	300,000	300,000
8 DATA PROCESSING		100,000	100,000	100,000	100,000	100,000	100,000
9 CAPITAL OUTLAY	234,912	2,000,000	2,000,000	1,000,000	1,000,000	2,000,000	2,000,000
10 CAPITAL IMPROVEMENTS	1,042,750	13,518,200	13,518,200	8,000,000	8,000,000	13,518,200	13,518,200
11 DEBT SERVICE*	2,346,820	650,000	650,000	700,000	700,000	650,000	650,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENT	1,272,409	2,200,000	2,200,000	2,000,000	2,000,000	2,200,000	2,200,000
13 PROMOTIONAL		20,000	20,000	20,000	20,000	20,000	20,000
14							
15							
16 CONTINGENCY				9,000,000	9,000,000		
17 TOTAL APPROPRIATION	\$12,494,473	\$30,190,000	\$30,190,000	\$31,840,000	\$31,840,000	\$30,190,000	\$30,190,000
18 PRIOR YEAR FUND BALANCE							
19 LOCAL CASH FUNDS	3,668,918	3,772,404		3,772,404	3,772,404	3,772,404	3,772,404
20 FEDERAL CASH FUNDS	5,880,695	7,000,000		9,067,596	9,067,596	7,000,000	7,000,000
21 OTHER CASH FUNDS	2,944,860	19,417,596		19,000,000	19,000,000	19,417,596	19,417,596
22 TOTAL INCOME	\$12,494,473	\$30,190,000		\$31,840,000	\$31,840,000	\$30,190,000	\$30,190,000
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

**TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)**

	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED 2007-09	REQUESTED	RECOMMENDED	LEGISLATIVE RECOMMENDATION	
				2009-11	2009-11	2009-11	2010-11
REGULAR POSITIONS	482	498	621	532	532	532	532
TOBACCO POSITIONS							
EXTRA HELP **	500	500	500	500	500	500	500

\* Debt Service payments in the amount of \$2,346,820 were funded from milage income and are not reflected in AASIS reporting pursuant to A.CA. 19-4-803 (b)(1).

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\*\* The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

\*\*\*Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.