

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

FUND CWM0000

INSTITUTION 0180 - ARKANSAS NORTHEASTERN COLLEGE

APPROPRIATION 537

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	7,634,988	7,743,916	7,743,916	7,800,000	7,971,000	7,800,000	7,971,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,753,501	1,787,672	1,787,672	1,800,000	1,839,000	1,800,000	1,839,000
5 OPERATING EXPENSES	543,655	352,893	1,081,295	575,000	588,000	575,000	588,000
6 CONFERENCE FEES & TRAVEL		23,395	23,395	25,000	25,000	25,000	25,000
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)				25,000	25,000	25,000	25,000
8 CAPITAL OUTLAY				25,000	25,000	25,000	25,000
9 DATA PROCESSING SERVICES				2,336	1,124	2,336	1,124
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$9,932,144	\$9,907,876	\$10,636,278	\$10,252,336	\$10,474,124	\$10,252,336	\$10,474,124
15 PRIOR YEAR FUND BALANCE**	7,087						
16 GENERAL REVENUE	8,518,586	8,546,510		8,890,970	9,112,758	8,619,175	8,630,362
17 EDUCATIONAL EXCELLENCE TRUST FUN	738,530	708,271		708,271	708,271	708,271	708,271
18 SPECIAL REVENUES * [WF2000]	660,620	653,095		653,095	653,095	653,095	653,095
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	7,321						
22 TOTAL INCOME	\$9,932,144	\$9,907,876		\$10,252,336	\$10,474,124	\$9,980,541	\$9,991,728
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$271,795	\$482,396

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

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

Line 21 Other State Treasury Funds - Tuition Adjustment \$7,321

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

FUND 2130000

INSTITUTION 0180 - ARKANSAS NORTHEASTERN COLLEGE

APPROPRIATION B04

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	303,164	4,184,227	4,184,227	3,000,000	3,000,000	4,184,227	4,184,227
2 EXTRA HELP WAGES	476,263	4,203,000	4,203,000	3,000,000	3,000,000	4,203,000	4,203,000
3 OVERTIME	5,099	28,000	28,000	28,000	28,000	28,000	28,000
4 PERSONAL SERVICES MATCHING	332,242	3,355,032	3,355,032	3,000,000	3,000,000	3,355,032	3,355,032
5 OPERATING EXPENSES	3,676,045	10,038,399	10,038,399	7,000,000	7,000,000	10,038,399	10,038,399
6 CONFERENCE FEES & TRAVEL	446,198	824,319	824,319	800,000	800,000	824,319	824,319
7 PROFESSIONAL FEES AND SERVICES	254,024	270,000	270,000	500,000	500,000	270,000	270,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	649,248	2,165,000	2,165,000	2,000,000	2,000,000	2,165,000	2,165,000
10 CAPITAL IMPROVEMENTS		1,600,000	1,600,000	4,000,000	4,000,000	1,600,000	1,600,000
11 DEBT SERVICE		862,023	862,023	800,000	800,000	862,023	862,023
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		470,000	470,000	400,000	400,000	470,000	470,000
13 Promotional Items		150,000	150,000	150,000	150,000	150,000	150,000
14							
15							
16 CONTINGENCY				3,622,000	3,822,000		
17 TOTAL APPROPRIATION	\$6,142,283	\$28,150,000	\$28,150,000	\$28,300,000	\$28,500,000	\$28,150,000	\$28,150,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	3,746,169	3,062,125		3,152,664	3,219,876	3,062,125	3,062,125
20 FEDERAL CASH FUNDS	1,823,285	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000
21 OTHER CASH FUNDS	572,829	22,087,875		22,147,336	22,280,124	22,087,875	22,087,875
22 TOTAL INCOME	\$6,142,283	\$28,150,000		\$28,300,000	\$28,500,000	\$28,150,000	\$28,150,000
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	234	299	370	354	354	354	354
TOBACCO POSITIONS	0	0	0	0	0	0	0
EXTRA HELP **	168	205	521	521	521	521	521

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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.