

**APPROPRIATION ACT FORM - STATE TREASURY
2013-15 BIENNIUM**

FUND CWE0000

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION 538

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	4,716,870	4,680,906	4,723,262	4,723,000	4,817,460	4,723,000	4,817,460
2 EXTRA HELP WAGES	21,000	21,000	21,000	21,000	21,000	21,000	21,000
3 OVERTIME		0	0				
4 PERSONAL SERVICES MATCHING	1,051,571	1,024,509	1,024,509	1,150,000	1,150,000	1,150,000	1,150,000
5 OPERATING EXPENSES	725,000	725,000	725,000	758,884	817,440	758,884	817,440
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10 CONTINGENCY		75,000	75,000				
11							
12							
13 TOTAL APPROPRIATION	\$6,514,441	\$6,526,415	\$6,568,771	\$6,852,884	\$6,805,900	\$6,652,884	\$6,805,900
14 PRIOR YEAR FUND BALANCE**	2,993						
15 GENERAL REVENUE	5,788,058	5,788,058		5,914,527	6,067,543	5,914,527	6,067,543
16 EDUCATIONAL EXCELLENCE TRUST FUND	723,390	738,357		738,357	738,357	738,357	738,357
17 SPECIAL REVENUES * (WF2000)							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$6,514,441	\$6,526,415		\$6,652,884	\$6,805,900	\$6,652,884	\$6,805,900
22 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* 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.

**APPROPRIATION ACT FORM - CASH FUNDS
2013-15 BIENNIUM**

FUND 2110000

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION B05

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	733,533	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
2 EXTRA HELP WAGES	118,955	300,000	300,000	300,000	300,000	300,000	300,000
3 OVERTIME				10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	759,683	1,694,734	1,694,734	1,694,734	1,694,734	1,694,734	1,694,734
5 OPERATING EXPENSES	1,905,732	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000
6 CONFERENCE FEES & TRAVEL	86,587	321,000	321,000	321,000	321,000	321,000	321,000
7 PROFESSIONAL FEES AND SERVICES	110,312	200,000	200,000	300,000	300,000	300,000	300,000
8 CAPITAL OUTLAY	405,606	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
9 CAPITAL IMPROVEMENTS		16,003,266	16,003,266	15,593,266	15,593,266	15,593,266	15,593,266
10 DEBT SERVICE				300,000	300,000	300,000	300,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
12 PROMOTIONAL ITEMS	13,088	27,000	27,000	27,000	27,000	27,000	27,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$4,136,496	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	2,249,851	2,381,680		2,453,130	2,526,724	2,453,130	2,526,724
19 ALL OTHER FEES	432,453	693,367		714,168	735,590	714,168	735,590
20 SALES AND SERVICES RELATED TO	591,931	625,501		644,266	663,600	644,266	663,600
21 INVESTMENT INCOME	23,414	13,255		13,652	14,062	13,652	14,062
22 FEDERAL CASH FUNDS	358,615	5,336,819		5,496,923	5,661,830	5,496,923	5,661,830
23 OTHER CASH FUNDS	480,232	18,349,378		18,077,861	17,798,194	18,077,861	17,798,194
24 TOTAL INCOME	\$4,136,496	\$27,400,000		\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000
25 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED 2012-13	REQUEST		RECOMMENDATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	215	239	308	308	308	308	
TOBACCO POSITIONS							
EXTRA HELP **	119	125	249	249	249	249	

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