

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CWE0000

INSTITUTION East Arkansas Community College

APPROPRIATION _____ 538

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	4,534,910	4,723,262	4,723,262	4,723,262	4,723,262	4,723,262	4,723,262
2 EXTRA HELP WAGES	20,000	21,000	21,000	21,000	21,000	21,000	21,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,168,433	1,008,067	1,385,000	1,008,067	1,024,509	1,008,067	1,024,509
5 OPERATING EXPENSES	573,668	725,000	725,000	725,000	725,000	725,000	725,000
6 CONFERENCE FEES & TRAVEL		0	45,000	0	0	0	0
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)		0	8,000	0	0	0	0
8 CAPITAL OUTLAY		0	55,000	0	0	0	0
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$6,297,011	\$6,477,329	\$6,962,262	\$6,477,329	\$6,493,771	\$6,477,329	\$6,493,771
15 PRIOR YEAR FUND BALANCE**	26,883	105,481					
16 GENERAL REVENUE	5,589,416	5,788,058		5,788,058	5,804,500	5,796,784	5,796,873
17 EDUCATIONAL EXCELLENCE TRUST FUND	733,911	689,271		689,271	689,271	689,271	689,271
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	52,282						
22 TOTAL INCOME	\$6,402,492	\$6,582,810		\$6,477,329	\$6,493,771	\$6,486,055	\$6,486,144
23 EXCESS (FUNDING)/APPROPRIATION	(\$105,481)	(\$105,481)		\$0	\$0	(\$8,726)	\$7,627

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

Other State Funds: \$53,011 GIF released to restore RSA funding that was cut on May 4, 2010, (\$729) transfers out

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**APPROPRIATION ACT FORM - CASH FUNDS
2011-13 BIENNIUM**

FUND 2110000

INSTITUTION East Arkansas Community College

APPROPRIATION B05

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	981,901	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
2 EXTRA HELP WAGES	119,828	300,000	300,000	300,000	300,000	300,000	300,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	732,759	1,694,734	1,694,734	1,694,734	1,694,734	1,694,734	1,694,734
5 OPERATING EXPENSES	1,643,151	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000
6 CONFERENCE FEES & TRAVEL	318,300	321,000	321,000	321,000	321,000	321,000	321,000
7 PROFESSIONAL FEES AND SERVICES	48,395	200,000	200,000	200,000	200,000	200,000	200,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	142,470	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
10 CAPITAL IMPROVEMENTS	5,271,343	16,003,266	16,003,266	16,003,266	16,003,266	16,003,266	16,003,266
11 DEBT SERVICE							
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
13 PROMOTIONAL ITEMS	13,105	27,000	27,000	27,000	27,000	27,000	27,000
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$9,271,252	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	3,321,890	3,321,890		3,475,000	3,600,000	3,475,000	3,600,000
20 FEDERAL CASH FUNDS	5,159,915	5,326,150		5,400,000	5,500,000	5,400,000	5,500,000
21 OTHER CASH FUNDS	789,447	18,751,960		18,525,000	18,300,000	18,525,000	18,300,000
22 TOTAL INCOME	\$9,271,252	\$27,400,000		\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	208	217	322	322	322	322
TOBACCO POSITIONS	0	0	0	0	0	0
EXTRA HELP **	121	121	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 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.