

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

FUND CWM0000

INSTITUTION Arkansas Northeastern College

APPROPRIATION 537

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	7,493,733	7,595,055	7,971,000	7,800,000	7,800,000	7,800,000	7,800,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,727,540	1,839,000	1,839,000	1,800,000	1,800,000	1,800,000	1,800,000
5 OPERATING EXPENSES	357,500	588,000	588,000	237,783	237,783	237,783	237,783
6 CONFERENCE FEES & TRAVEL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)	25,000	25,000	25,000	25,000	25,000	25,000	25,000
8 CAPITAL OUTLAY			25,000	25,000	25,000	25,000	25,000
9 DATA PROCESSING			1,124				
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$9,628,773	\$10,072,055	\$10,474,124	\$9,912,783	\$9,912,783	\$9,912,783	\$9,912,783
15 PRIOR YEAR FUND BALANCE**	51,950	128,930					
16 GENERAL REVENUE	8,282,692	8,577,052		8,546,710	8,546,710	\$8,577,052	8,577,103
17 EDUCATIONAL EXCELLENCE TRUST FUND	703,022	664,718		664,718	664,718	664,718	664,718
18 SPECIAL REVENUES * [WF2000]	630,103	701,355		701,355	701,355	701,355	701,355
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	89,935						
22 TOTAL INCOME	\$9,757,702	\$10,072,055		\$9,912,783	\$9,912,783	\$9,943,125	\$9,943,176
23 EXCESS (FUNDING)/APPROPRIATION	(\$128,930)	\$0		\$0	\$0	(\$30,342)	(\$30,393)

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

FORM 11-4

Other State Treasury Funds: \$12,760 Tuition Adjustment, (-\$1,380) Other Transfers Out, \$78,555 General Improvement Funds released to restore RSA funding that was cut on May 4, 2010.

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

FUND 2130000

INSTITUTION Arkansas Northeastern College

APPROPRIATION B04

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	1,258,735	4,184,227	4,184,227	4,000,000	4,000,000	4,000,000	4,000,000
2 EXTRA HELP WAGES	692,024	4,203,000	4,203,000	2,000,000	2,000,000	2,000,000	2,000,000
3 OVERTIME	622	28,000	28,000	28,000	28,000	28,000	28,000
4 PERSONAL SERVICES MATCHING	562,496	3,355,032	3,355,032	3,000,000	3,000,000	3,000,000	3,000,000
5 OPERATING EXPENSES	3,877,226	8,038,399	8,038,399	6,822,000	6,822,000	6,822,000	6,822,000
6 CONFERENCE FEES & TRAVEL	193,868	824,319	824,319	800,000	800,000	800,000	800,000
7 PROFESSIONAL FEES AND SERVICES	119,828	270,000	270,000	500,000	500,000	500,000	500,000
8 DATA PROCESSING		0	0				
9 CAPITAL OUTLAY	344,740	2,165,000	2,165,000	4,000,000	4,000,000	4,000,000	4,000,000
10 CAPITAL IMPROVEMENTS		3,600,000	3,600,000	6,000,000	6,000,000	6,000,000	6,000,000
11 DEBT SERVICE		862,023	862,023	800,000	800,000	800,000	800,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	1,802	470,000	470,000	400,000	400,000	400,000	400,000
13 PROMOTIONAL ITEMS		150,000	150,000	150,000	150,000	150,000	150,000
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$7,051,341	\$28,150,000	\$28,150,000	\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	5,265,414	3,746,406		4,060,739	4,340,209	4,060,739	4,340,209
20 FEDERAL CASH FUNDS	1,203,126	23,863,594		23,899,261	23,619,791	23,899,261	23,619,791
21 OTHER CASH FUNDS	582,801	540,000		540,000	540,000	540,000	540,000
22 TOTAL INCOME	\$7,051,341	\$28,150,000		\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000
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	213	291	354	354	354	354
TOBACCO POSITIONS	0	0	0	0	0	0
EXTRA HELP **	210	221	521	521	521	521

FORM 11-5

** 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.