

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

FUND CWA0000

INSTITUTION NORTHWEST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION _____ 313

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	10,373,840	10,695,102	12,943,670	11,751,707	13,164,805	11,751,707	13,164,805
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING							
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$10,373,840	\$10,695,102	\$12,943,670	\$11,751,707	\$13,164,805	\$11,751,707	\$13,164,805
15 PRIOR YEAR FUND BALANCE**	210,670	343,208					
16 GENERAL REVENUE	9,448,268	9,784,051		10,840,656	12,253,754	10,093,093	10,095,945
17 EDUCATIONAL EXCELLENCE TRUST FUND	970,054	911,051		911,051	911,051	911,051	911,051
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS**	88,056						
22 TOTAL INCOME	\$10,717,048	\$11,038,310		\$11,751,707	\$13,164,805	\$11,004,144	\$11,006,996
23 EXCESS (FUNDING)/APPROPRIATION	(\$343,208)	(\$343,208)		\$0	\$0	\$747,563	\$2,157,809

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

**Other Transfers Out (\$1,554); General Improvement Funds (89,610) released to restore RSA funding that was cut on May 4, 2010.

FORM 11-4

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

FUND 2200000

NORTHWEST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION B17

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	9,544,513	23,000,000	23,000,000	25,300,000	27,830,000	25,300,000	27,830,000
2 EXTRA HELP WAGES	608,447	800,000	800,000	880,000	968,000	880,000	968,000
3 OVERTIME		0					
4 PERSONAL SERVICES MATCHING	5,791,213	8,830,000	8,830,000	9,713,000	10,684,300	9,713,000	10,684,300
5 OPERATING EXPENSES	6,852,689	11,000,000	11,000,000	14,630,000	16,093,000	14,630,000	16,093,000
6 CONFERENCE FEES & TRAVEL	263,404	500,000	500,000	550,000	605,000	550,000	605,000
7 PROFESSIONAL FEES AND SERVICES	587,518	600,000	600,000	660,000	726,000	660,000	726,000
8 DATA PROCESSING		2,300,000	2,300,000				
9 CAPITAL OUTLAY	294,776	7,700,000	7,700,000	8,470,000	9,317,000	8,470,000	9,317,000
10 CAPITAL IMPROVEMENTS		27,000,000	27,000,000	29,700,000	32,670,000	29,700,000	32,670,000
11 DEBT SERVICE							
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13 PROMOTIONAL ITEMS	9,680						
14							
15							
16							
17 TOTAL APPROPRIATION	\$23,952,240	\$81,730,000	\$81,730,000	\$89,903,000	\$98,893,300	\$89,903,000	\$98,893,300
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	23,952,240	29,462,643		32,408,907	34,067,148	32,408,907	34,067,148
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS		52,267,357		57,494,093	64,826,152	57,494,093	64,826,152
22 TOTAL INCOME	\$23,952,240	\$81,730,000		\$89,903,000	\$98,893,300	\$89,903,000	\$98,893,300
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	823	917	917	1,133	1,074	1,072
TOBACCO POSITIONS						
EXTRA HELP **	143	160	360	360	360	360

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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.