

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

FUND CTT0000

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

APPROPRIATION 1XD

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	5,030,886	5,095,214	6,000,000	5,250,000	5,250,000	5,250,000	5,250,000
2 EXTRA HELP WAGES	651,677	742,000	950,000	950,000	950,000	950,000	950,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,569,219	1,694,698	1,172,239	675,759	922,564	675,759	922,564
5 OPERATING EXPENSES		100	100	750,100	750,100	750,100	750,100
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	\$7,251,782	\$7,532,012	\$8,122,339	\$7,625,859	\$7,872,664	\$7,625,859	\$7,872,664
15 PRIOR YEAR FUND BALANCE**	618,493	564,093					
16 GENERAL REVENUE	5,443,347	5,636,799		5,800,591	6,047,396	5,750,434	5,750,892
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,702,676	1,825,268		1,825,268	1,825,268	1,825,268	1,825,268
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS***	51,360						
22 TOTAL INCOME	\$7,815,876	\$8,026,160		\$7,625,859	\$7,872,664	\$7,575,702	\$7,576,160
23 EXCESS (FUNDING)/APPROPRIATION	(\$564,094)	(\$494,148)		\$0	\$0	\$50,157	\$296,504

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

** General Improvement Funds \$51,626, M&R of \$58, and Other Transfers out of \$324

*** General Improvement Funds \$51,626, M&R of \$58, and Other Transfers out of \$324
Appropriation budgeted for Personal Services Matching is more than Authorized due to a transfer from the Workforce 2000 holding account.

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

FUND 2910000

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

APPROPRIATION B65

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	4,846	1,632,320	1,632,320	1,632,320	1,632,320	1,632,320	1,632,320
2 EXTRA HELP WAGES	59,894	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3 OVERTIME		200,000	200,000	200,000	200,000	200,000	200,000
4 PERSONAL SERVICES MATCHING	30,682	718,332	718,332	718,332	718,332	718,332	718,332
5 OPERATING EXPENSES	2,754,395	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
6 CONFERENCE FEES & TRAVEL	50,458	400,000	400,000	400,000	400,000	400,000	400,000
7 PROFESSIONAL FEES AND SERVICES	587,470	922,400	922,400	922,400	922,400	922,400	922,400
8 DATA PROCESSING							
9 CAPITAL OUTLAY	707,235	5,376,948	5,376,948	5,376,948	5,376,948	5,376,948	5,376,948
10 CAPITAL IMPROVEMENTS		14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
11 DEBT SERVICE							
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
13							
14							
15							
16							
17 TOTAL APPROPRIATION	\$4,194,980	\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	2,862,706	4,688,892		4,688,892	4,688,892	4,688,892	4,688,892
20 FEDERAL CASH FUNDS	1,332,274	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
21 OTHER CASH FUNDS		25,761,108		25,761,108	25,761,108	25,761,108	25,761,108
22 TOTAL INCOME	\$4,194,980	\$32,450,000		\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000
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	211	363	365	367	366	366
TOBACCO POSITIONS						
EXTRA HELP **	104	200	200	200	200	200

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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.