

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

FUND COA0000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION 567

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	22,962,651	23,784,016	26,099,596	27,213,790	27,845,740	27,213,790	27,845,740
2 EXTRA HELP WAGES	2,242,609	2,262,500	2,462,500	2,567,824	2,627,249	2,567,824	2,627,249
3 OVERTIME							
4 PERSONAL SERVICES MATCHING***	5,437,994	4,856,036	5,211,212	5,433,679	5,559,858	5,433,679	5,559,858
5 OPERATING EXPENSES	3,474,962	3,169,355	3,888,355	4,054,349	4,148,498	4,054,349	4,148,498
6 CONFERENCE FEES & TRAVEL			29,625	29,625	29,625	29,625	29,625
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION	348,881	348,881	348,881	348,881	348,881	348,881	348,881
10							
11							
12							
13 TOTAL APPROPRIATION	\$34,467,097	\$34,220,788	\$38,040,169	\$39,647,948	\$40,559,851	\$39,647,948	\$40,559,851
14 PRIOR YEAR FUND BALANCE**		8,435					
15 GENERAL REVENUE	31,790,190	31,535,222		36,970,817	37,882,720	36,970,817	37,882,720
16 EDUCATIONAL EXCELLENCE TRUST FUND	1,942,126	1,982,307		1,982,307	1,982,307	1,982,307	1,982,307
17 SPECIAL REVENUES * (WF2000)	743,216	694,824		694,824	694,824	694,824	694,824
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$34,475,532	\$34,220,788		\$39,647,948	\$40,559,851	\$39,647,948	\$40,559,851
22 EXCESS (FUNDING)/APPROPRIATION	-\$8,435	\$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.

*** For 2011-12, \$579,307 in Workforce Ed funds were added to Personal Services Matching.

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

FUND 2100000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION B11

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	14,745,216	18,385,982	18,385,982	18,385,982	18,385,982	18,385,982	18,385,982
2 EXTRA HELP WAGES	15,466	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
3 OVERTIME	24,704	287,775	287,775	287,775	287,775	287,775	287,775
4 PERSONAL SERVICES MATCHING	4,372,323	8,694,747	8,694,747	8,694,747	8,694,747	8,694,747	8,694,747
5 OPERATING EXPENSES	21,336,211	21,589,690	21,589,690	23,796,492	24,416,039	23,796,492	24,416,039
6 CONFERENCE FEES & TRAVEL	508,325	912,500	912,500	912,500	912,500	912,500	912,500
7 PROFESSIONAL FEES AND SERVICES	225,488	2,049,603	2,049,603	2,049,603	2,049,603	2,049,603	2,049,603
8 CAPITAL OUTLAY	1,773,325	15,689,971	15,689,971	15,208,169	15,208,169	15,208,169	15,208,169
9 CAPITAL IMPROVEMENTS	13,683,271	16,207,440	16,207,440	16,082,440	16,082,440	16,082,440	16,082,440
10 DEBT SERVICE	3,947,692	7,669,690	7,669,690	7,669,690	7,669,690	7,669,690	7,669,690
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		17,025,000	17,025,000	15,425,000	14,805,453	15,425,000	14,805,453
12 PROMOTIONAL ITEMS	33,218	75,000	75,000	75,000	75,000	75,000	75,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$60,663,236	\$112,037,398	\$112,037,398	\$112,037,398	\$112,037,398	\$112,037,398	\$112,037,398
17 PRIOR YEAR FUND BALANCE***	0	0		0	0	0	0
18 TUITION AND MANDATORY FEES	50,302,118	51,677,067		53,283,179	54,881,674	53,283,179	54,881,674
19 ALL OTHER FEES	82,910	54,175		55,800	57,474	55,800	57,474
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,584,780	23,144,194		23,375,636	23,609,392	23,375,636	23,609,392
21 INVESTMENT INCOME	282,782	254,109		254,109	254,109	254,109	254,109
22 FEDERAL CASH FUNDS	2,978,363	10,947,431		4,642,097	4,871,360	4,642,097	4,871,360
23 OTHER CASH FUNDS	5,432,283	25,960,422		30,426,577	28,363,389	30,426,577	28,363,389
24 TOTAL INCOME	\$60,663,236	\$112,037,398		\$112,037,398	\$112,037,398	\$112,037,398	\$112,037,398
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		RECOMMEND		LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15		
REGULAR POSITIONS	1,119	1,164	1,301	1,430	1,397			1,397	
TOBACCO POSITIONS									
EXTRA HELP **	1,215	1,215	1,215	1,215	1,215			1,215	

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**Total number of Extra Help positions requested cannot be the total extra help positions (General Fund and Cash) requested to be added.

***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.