

**APPROPRIATION ACT FORM - STATE TREASURY - AHECB RECOMMENDATION
2009-11 BIENNIUM**

FUND CUA0000

INSTITUTION 0165 - UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION 310

| DESCRIPTION | ACTUAL 2007-08 | BUDGETED 2008-09 | AUTHORIZED APPROPRIATION 2008-09 | INSTITUTIONAL REQUEST / AHECB RECOMMENDATION | | LEGISLATIVE RECOMMENDATION | |
|--|-------------------|---------------------|--|---|--------------|----------------------------|--------------|
| | | | | 2009-10 | 2010-11 | 2009-10 | 2010-11 |
| 1 REGULAR SALARIES | 38,493,867 | 36,581,810 | 39,671,425 | 40,000,000 | 41,500,000 | 40,000,000 | 41,500,000 |
| 2 EXTRA HELP WAGES | 1,636,987 | 2,000,000 | 2,000,000 | 3,000,000 | 3,250,000 | 3,000,000 | 3,250,000 |
| 3 OVERTIME | | | | | | | |
| 4 PERSONAL SERVICES MATCHING | 7,750,691 | 7,189,478 | 8,093,312 | 8,344,443 | 8,469,838 | 8,344,443 | 8,469,838 |
| 5 OPERATING EXPENSES | 6,880,729 | 7,919,025 | 8,469,787 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| 6 CONFERENCE FEES & TRAVEL | | | | | | | |
| 7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING) | | | | | | | |
| 8 CAPITAL OUTLAY | 797,152 | 800,000 | 800,000 | 1,000,000 | 1,250,000 | 1,000,000 | 1,250,000 |
| 9 DATA PROCESSING SERVICES | | | | | | | |
| 10 FUNDED DEPRECIATION | 199,799 | 199,799 | 199,799 | 500,000 | 500,000 | 500,000 | 500,000 |
| 11 CLAIMS AND AWARDS | 1,400,000 | | | | | | |
| 12 CONTINGENCY | | | | | | | |
| 13 | | | | | | | |
| 14 TOTAL APPROPRIATION | \$57,159,225 | \$54,690,112 | \$59,234,323 | \$62,844,443 | \$64,969,838 | \$62,844,443 | \$64,969,838 |
| 15 PRIOR YEAR FUND BALANCE** | | | | | | | |
| 16 GENERAL REVENUE | 52,427,363 | 50,170,787 | | 58,325,118 | 60,450,513 | 52,227,618 | 52,544,275 |
| 17 EDUCATIONAL EXCELLENCE TRUST FUN | 4,712,402 | 4,519,325 | | 4,519,325 | 4,519,325 | 4,519,325 | 4,519,325 |
| 18 SPECIAL REVENUES * [WF2000] | | | | | | | |
| 19 FEDERAL FUNDS IN STATE TREASURY | | | | | | | |
| 20 TOBACCO SETTLEMENT FUNDS | | | | | | | |
| 21 OTHER STATE TREASURY FUNDS | 19,460 | | | | | | |
| 22 TOTAL INCOME | \$57,159,225 | \$54,690,112 | | \$62,844,443 | \$64,969,838 | \$56,746,943 | \$57,063,600 |
| 23 EXCESS (FUNDING)/APPROPRIATION | \$0 | \$0 | | \$0 | \$0 | \$6,097,500 | \$7,906,238 |

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

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**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

21. Other State Treasury Funds
M&R 17,853
Tuition Adjustment 1,607

**APPROPRIATION ACT FORM - CASH FUNDS
2009-11 BIENNIUM**

FUND 2070000

INSTITUTION 0165 - UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION A75

| DESCRIPTION | ACTUAL 2007-08 | BUDGETED 2008-09 | AUTHORIZED APPROPRIATION 2008-09 | INSTITUTIONAL REQUEST / AHECB RECOMMENDATION | | LEGISLATIVE RECOMMENDATION | |
|--|-------------------|---------------------|--|---|---------------|----------------------------|---------------|
| | | | | 2009-10 | 2010-11 | 2009-10 | 2010-11 |
| 1 REGULAR SALARIES | 25,231,538 | 32,819,200 | 32,819,200 | 65,000,000 | 66,500,000 | 32,819,200 | 32,819,200 |
| 2 EXTRA HELP WAGES | 2,280,421 | 7,080,000 | 7,080,000 | 3,000,000 | 3,000,000 | 7,080,000 | 7,080,000 |
| 3 OVERTIME | 269,792 | 500,000 | 500,000 | 550,000 | 575,000 | 500,000 | 500,000 |
| 4 PERSONAL SERVICES MATCHING | 7,899,241 | 8,909,400 | 8,909,400 | 20,000,000 | 21,000,000 | 8,909,400 | 8,909,400 |
| 5 OPERATING EXPENSES | 30,247,664 | 40,000,000 | 40,000,000 | 40,000,000 | 42,000,000 | 40,000,000 | 40,000,000 |
| 6 CONFERENCE FEES & TRAVEL | 1,002,630 | 1,500,000 | 1,500,000 | 3,000,000 | 3,100,000 | 1,500,000 | 1,500,000 |
| 7 PROFESSIONAL FEES AND SERVICES | 2,361,771 | 2,770,000 | 2,770,000 | 3,000,000 | 3,200,000 | 2,770,000 | 2,770,000 |
| 8 DATA PROCESSING | | | | | | | |
| 9 CAPITAL OUTLAY | 2,447,811 | 19,225,862 | 19,225,862 | 7,000,000 | 7,250,000 | 19,225,862 | 19,225,862 |
| 10 CAPITAL IMPROVEMENTS | 1,304,239 | 77,100,000 | 77,100,000 | 42,000,000 | 43,000,000 | 77,100,000 | 77,100,000 |
| 11 DEBT SERVICE | 8,170,550 | 11,250,000 | 11,250,000 | 10,000,000 | 10,000,000 | 11,250,000 | 11,250,000 |
| 12 FUND TRANSFERS, REFUNDS AND INVESTMENTS | | 8,100,000 | 8,100,000 | 8,500,000 | 8,500,000 | 8,100,000 | 8,100,000 |
| 13 PROMOTIONAL ITEMS | 89,324 | 1,330,000 | 1,330,000 | 60,000 | 60,000 | 1,330,000 | 1,330,000 |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 CONTINGENCY | | | | 10,500,000 | 6,425,000 | | |
| 17 TOTAL APPROPRIATION | 81,304,981 | 210,584,462 | 210,584,462 | 212,610,000 | 214,610,000 | \$210,584,462 | \$210,584,462 |
| 18 PRIOR YEAR FUND BALANCE*** | | | | | | | |
| 19 LOCAL CASH FUNDS | 81,304,981 | 210,584,462 | | 212,610,000 | 214,610,000 | 210,584,462 | 210,584,462 |
| 20 FEDERAL CASH FUNDS | | | | | | | |
| 21 OTHER CASH FUNDS | | | | | | | |
| 22 TOTAL INCOME | \$81,304,981 | \$210,584,462 | | \$212,610,000 | \$214,610,000 | \$210,584,462 | \$210,584,462 |
| 23 EXCESS (FUNDING)/APPROPRIATION | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

| | ACTUAL 2007-08 | BUDGETED 2008-09 | AUTHORIZED 2007-09 | REQUESTED | RECOMMENDED | LEGISLATIVE RECOMMENDATION | |
|-------------------|-------------------|---------------------|-----------------------|-----------|-------------|----------------------------|---------|
| | | | | 2009-11 | 2009-11 | 2009-11 | 2010-11 |
| REGULAR POSITIONS | 1,706 | 1,760 | 2,091 | 2,262 | 2,201 | 2,262 | 2,262 |
| TOBACCO POSITIONS | | | | | | | |
| EXTRA HELP ** | 1,214 | 1,200 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |

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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.