

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

FUND COA0000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION 567

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	24,434,529	23,938,755	25,616,911	24,023,673	25,131,071	24,023,673	25,131,071
2 EXTRA HELP WAGES	1,814,601	2,462,500	2,462,500	2,242,609	2,345,985	2,242,609	2,345,985
3 OVERTIME	0	0	0	0	0	0	0
4 PERSONAL SERVICES MATCHING	4,249,679	3,335,088	5,335,088	4,858,687	5,082,653	4,858,687	5,082,653
5 OPERATING EXPENSES	2,202,470	3,888,355	3,888,355	3,541,141	3,704,374	3,541,141	3,704,374
6 CONFERENCE FEES & TRAVEL	24,625	400	29,625	29,625	29,625	29,625	29,625
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)	0	0	0	0	0	0	0
8 CAPITAL OUTLAY	0	0	0	0	0	0	0
9 DATA PROCESSING	0	0	0	0	0	0	0
10 FUNDED DEPRECIATION	348,881	348,881	348,881	348,881	348,881	348,881	348,881
11							
12							
13							
14 TOTAL APPROPRIATION	\$33,074,785	\$33,973,979	\$37,681,360	\$35,044,616	\$36,642,589	\$35,044,616	\$36,642,589
15 PRIOR YEAR FUND BALANCE**	277,281	431,593		0	0		
16 GENERAL REVENUE	30,284,842	31,361,139		32,459,910	34,057,883	31,812,606	31,816,650
17 EDUCATIONAL EXCELLENCE TRUST FUND	1,970,370	1,850,523		1,850,523	1,850,523	1,850,523	1,850,523
18 SPECIAL REVENUES * [WF2000]	684,872	734,183		734,183	734,183	734,183	734,183
19 FEDERAL FUNDS IN STATE TREASURY	0	0		0	0		
20 TOBACCO SETTLEMENT FUNDS	0	0		0	0		
21 OTHER STATE TREASURY FUNDS	289,013	0		0	0		
22 TOTAL INCOME	\$33,506,378	\$34,377,438		\$35,044,616	\$36,642,589	\$34,397,312	\$34,401,356
23 EXCESS (FUNDING)/APPROPRIATION	(\$431,593)	(\$403,459)		\$0	\$0	\$647,304	\$2,241,233

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

Line 21 Other State Funds

Tuition Adjustment Funds

Transfer out

General Improvement Funds released to restore RSA funding that was cut on May 4, 2010

8,951

(7,167)

287,229

289,013

FORM 11-4

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

FUND 2100000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION B11

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	9,180,851	17,627,480	17,627,480	17,627,480	17,627,480	17,627,480	17,627,480
2 EXTRA HELP WAGES	1,650,308	2,700,000	2,700,000	3,200,000	3,450,000	3,200,000	3,450,000
3 OVERTIME	19,939	289,775	289,775	287,775	287,775	287,775	287,775
4 PERSONAL SERVICES MATCHING	4,898,148	8,422,845	8,422,845	8,422,845	8,422,845	8,422,845	8,422,845
5 OPERATING EXPENSES	17,726,767	20,229,436	20,229,436	20,929,436	21,179,335	20,929,436	21,179,335
6 CONFERENCE FEES & TRAVEL	348,496	877,500	877,500	877,500	877,500	877,500	877,500
7 PROFESSIONAL FEES AND SERVICES	259,737	2,549,603	2,549,603	2,049,603	2,049,603	2,049,603	2,049,603
8 DATA PROCESSING	0	445,000	445,000	0	0	0	0
9 CAPITAL OUTLAY	566,049	15,967,870	15,967,870	16,164,870	15,664,971	16,164,870	15,664,971
10 CAPITAL IMPROVEMENTS	10,276,952	16,457,440	16,457,440	16,207,440	16,207,440	16,207,440	16,207,440
11 DEBT SERVICE	4,549,734	7,669,690	7,669,690	7,669,690	7,669,690	7,669,690	7,669,690
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	17,225,000	17,225,000	17,025,000	17,025,000	17,025,000	17,025,000
13 PROMOTIONAL ITEMS	0	75,000	75,000	75,000	75,000	75,000	75,000
14							
15							
16							
17 TOTAL APPROPRIATION	\$49,476,981	\$110,536,639	\$110,536,639	\$110,536,639	\$110,536,639	\$110,536,639	\$110,536,639
18 PRIOR YEAR FUND BALANCE***	0	0		0	0		
19 LOCAL CASH FUNDS	49,476,981	110,536,639		110,536,639	110,536,639	110,536,639	110,536,639
20 FEDERAL CASH FUNDS	0	0		0	0		
21 OTHER CASH FUNDS	0	0		0	0		
22 TOTAL INCOME	\$49,476,981	\$110,536,639		\$110,536,639	\$110,536,639	\$110,536,639	\$110,536,639
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
	2009-10	2010-11	2010-11	2011-13	2011-13	2011-13
REGULAR POSITIONS	978	1,000	1,248	1,290	1,272	1,272
TOBACCO POSITIONS	0	0	0	0	0	0
EXTRA HELP **	958	958	958	1,215	1,215	1,215

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.