

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

FUND CUA000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION _____ 310

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	39,769,482	41,500,000	41,500,000	43,188,000	45,000,000	43,188,000	45,000,000
2 EXTRA HELP WAGES	2,966,305	3,250,000	3,250,000	3,000,000	3,500,000	3,000,000	3,500,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	8,272,984	8,469,838	8,469,838	9,242,766	10,000,000	9,242,766	10,000,000
5 OPERATING EXPENSES	2,929,486	2,464,733	10,000,000	3,008,417	3,755,426	3,008,417	3,755,426
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY			1,250,000				
9 DATA PROCESSING							
10 FUNDED DEPRECIATION	500,000	500,000	500,000	500,000	500,000	500,000	500,000
11 CLAIMS & AWARDS	150,000						
12 M&R EXPENSES	18,944	4,701					
13							
14 TOTAL APPROPRIATION	\$54,607,201	\$56,189,272	\$64,969,838	\$58,939,183	\$62,755,426	\$58,939,183	\$62,755,426
15 PRIOR YEAR FUND BALANCE**		542,894					
16 GENERAL REVENUE	50,188,711	51,972,375		54,726,199	58,542,442	52,650,939	52,657,322
17 EDUCATIONAL EXCELLENCE TRUST FUND	4,485,832	4,212,984		4,212,984	4,212,984	4,212,984	4,212,984
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	475,552	4,701					
22 TOTAL INCOME	\$55,150,095	\$56,732,954		\$58,939,183	\$62,755,426	\$56,863,923	\$56,870,306
23 EXCESS (FUNDING)/APPROPRIATION	(\$542,894)	(\$543,682)		\$0	\$0	\$2,075,260	\$5,885,120

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

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Other State Funds: ACTUAL \$18,944 M&R, \$1,160 Tuition Adjustment, \$476,003 GIF released to restore RSA funding that was cut on May 4, 2010, and \$(20,555) Transfer out
BUDGET \$4,701 M&R

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

FUND 2,070,000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION A75

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	25,994,914	32,819,200	32,819,200	76,000,000	78,000,000	76,000,000	78,000,000
2 EXTRA HELP WAGES	848,442	7,080,000	7,080,000	2,400,000	3,000,000	2,400,000	3,000,000
3 OVERTIME	108,362	500,000	500,000	300,000	300,000	300,000	300,000
4 PERSONAL SERVICES MATCHING	8,909,400	10,830,000	10,830,000	26,000,000	27,000,000	26,000,000	27,000,000
5 OPERATING EXPENSES	31,970,140	40,000,000	40,000,000	90,000,000	92,000,000	90,000,000	92,000,000
6 CONFERENCE FEES & TRAVEL	660,767	1,500,000	1,500,000	1,500,000	2,000,000	1,500,000	2,000,000
7 PROFESSIONAL FEES AND SERVICES	1,682,526	2,770,000	2,770,000	5,000,000	60,000,000	5,000,000	60,000,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	6,238,586	19,225,862	19,225,862	18,000,000	19,000,000	18,000,000	19,000,000
10 CAPITAL IMPROVEMENTS		77,100,000	77,100,000	15,000,000	16,000,000	15,000,000	16,000,000
11 DEBT SERVICE	7,814,085	11,250,000	11,250,000	10,000,000	11,000,000	10,000,000	11,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000
13 PROMOTIONAL ITEMS	118,149	1,330,000	1,330,000	300,000	300,000	300,000	300,000
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$84,345,371	\$212,505,062	\$212,505,062	\$252,600,000	\$316,700,000	\$252,600,000	\$316,700,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	84,345,371	212,505,062		252,600,000	316,700,000	252,600,000	316,700,000
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$84,345,371	\$212,505,062		\$252,600,000	\$316,700,000	\$252,600,000	\$316,700,000
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	1,728	1,744	2,262	2,283	2,283	2,283
TOBACCO POSITIONS						
EXTRA HELP **	1,034	1,050	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.