

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

FUND CUA0000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION 310

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	43,188,000	45,000,000	45,000,000	45,600,000	46,000,000	45,600,000	46,000,000
2 EXTRA HELP WAGES	2,989,342	3,500,000	3,500,000	3,400,000	3,500,000	3,400,000	3,500,000
3 PERSONAL SERVICES MATCHING	9,242,766	8,297,030	10,000,000	9,248,729	9,660,000	9,248,729	9,660,000
4 OPERATING EXPENSES	1,088,535		3,755,426	1,600,000	2,065,250	1,600,000	2,065,250
5 CONFERENCE FEES & TRAVEL							
6 PROFESSIONAL FEES AND SERVICES							
7 CAPITAL OUTLAY							
8 FUNDED DEPRECIATION	500,000		500,000				
9 M & R EXPENSES	5,771						
10							
11							
12 TOTAL APPROPRIATION	\$57,014,414	\$56,797,030	\$62,755,426	\$59,848,729	\$61,225,250	\$59,848,729	\$61,225,250
13 PRIOR YEAR FUND BALANCE**							
14 GENERAL REVENUE	52,561,560	52,284,021		55,335,720	56,712,241	55,335,720	56,712,241
15 EDUCATIONAL EXCELLENCE TRUST FUND	4,421,530	4,513,009		4,513,009	4,513,009	4,513,009	4,513,009
16 SPECIAL REVENUES * (WF2000)							
17 FEDERAL FUNDS IN STATE TREASURY							
18 TOBACCO SETTLEMENT FUNDS							
19 OTHER STATE TREASURY FUNDS	31,324						
20 TOTAL INCOME	\$57,014,414	\$56,797,030		\$59,848,729	\$61,225,250	\$59,848,729	\$61,225,250
21 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 16 - "Special Revenues".

**Line 13 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

OTHER STATE TREASURY FUNDS: Actual M&R Transfers In 21,245.23, Other Transfers Out (15,474.11)+ Tuition Adjustment 25,553

Tuition Adjustment \$\$	25,553
M&R(per AASIS Report)	21,245
	46,798
Total Transfers Out	(15,474)
Other State Funds	31,324

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

FUND 2070000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION A75

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	26,103,820	78,000,000	78,000,000	80,000,000	90,000,000	80,000,000	90,000,000
2 EXTRA HELP WAGES	1,291,837	3,000,000	3,000,000	9,000,000	9,000,000	9,000,000	9,000,000
3 OVERTIME	172,053	300,000	300,000	900,000	900,000	900,000	900,000
4 PERSONAL SERVICES MATCHING	9,295,105	27,000,000	27,000,000	33,000,000	35,000,000	33,000,000	35,000,000
5 OPERATING EXPENSES	33,134,609	92,000,000	92,000,000	276,000,000	276,000,000	276,000,000	276,000,000
6 CONFERENCE FEES & TRAVEL	995,985	2,000,000	2,000,000	6,000,000	6,200,000	6,000,000	6,200,000
7 PROFESSIONAL FEES AND SERVICES	2,359,803	6,000,000	6,000,000	18,000,000	18,000,000	18,000,000	18,000,000
8 CAPITAL OUTLAY	17,222,877	19,000,000	19,000,000	57,000,000	57,000,000	57,000,000	57,000,000
9 CAPITAL IMPROVEMENTS		77,100,000	77,100,000	231,300,000	231,300,000	231,300,000	231,300,000
10 DEBT SERVICE	7,714,054	11,000,000	11,000,000	33,000,000	34,000,000	33,000,000	34,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		8,100,000	8,100,000	24,300,000	24,300,000	24,300,000	24,300,000
12 PROMOTIONAL ITEMS	111,999	300,000	300,000	900,000	900,000	900,000	900,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$98,402,172	\$323,800,000	\$323,800,000	\$769,400,000	\$782,600,000	\$769,400,000	\$782,600,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	69,777,090	72,000,000		75,000,000	78,000,000	75,000,000	78,000,000
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	2,383,172	90,000,000		150,000,000	175,000,000	150,000,000	175,000,000
21 INVESTMENT INCOME	347,587	1,000,000		2,000,000	3,000,000	2,000,000	3,000,000
22 FEDERAL CASH FUNDS	20,365,973	75,000,000		150,000,000	175,000,000	150,000,000	175,000,000
23 OTHER CASH FUNDS	5,528,350	85,800,000		392,400,000	351,600,000	392,400,000	351,600,000
24 TOTAL INCOME	\$98,402,172	\$323,800,000		\$769,400,000	\$782,600,000	\$769,400,000	\$782,600,000
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	1,767	1,783	2,226	2,236	2,234	2,234			
TOBACCO POSITIONS									
EXTRA HELP **	1,458	1,480	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 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.