

Arkansas Public Higher Education Operating Recommendations

FISCAL YEAR 2022-2023



Universities
and
Colleges

Arkansas Division of Higher Education

423 Main Street, Suite 400, Little Rock, Arkansas 72201

December 2021

ARKANSAS PUBLIC HIGHER EDUCATION OPERATING RECOMMENDATIONS 2022-2023 FISCAL YEAR

OVERVIEW, UNIVERSITIES AND COLLEGES

TABLE OF CONTENTS

Institutional Abbreviations	1
Recommendations for Educational and General Operations Background	3
Table A: Summary of AHECB Recommendations	5
Productivity Index	6
Table B: Universities	7
Table C: Colleges	8
Table D: Non-Formula Entities	9
Definitions of Expenditure Categories	11
Table 1: Full-time Equivalent Enrollment for 2021-2022	15
Table 2: 2021-2022 Full-Time Annualized Fall Tuition and Mandatory Fees	17

UNIVERSITIES:

Arkansas State University - Institution Appropriation Summary	25
Arkansas Tech University - Institution Appropriation Summary	35
Henderson State University - Institution Appropriation Summary	43
Southern Arkansas University - Institution Appropriation Summary	53
University of Arkansas System - Institution Appropriation Summary	61
UA System Division of Agriculture	75
University of Arkansas-Fayetteville - Institution Appropriation Summary	85
UA - Arkansas School for Mathematics, Sciences and the Arts - Institution Appropriation Summary	107
University of Arkansas at Fort Smith - Institution Appropriation Summary	115
University of Arkansas at Little Rock - Institution Appropriation Summary	123
University of Arkansas at Monticello - Institution Appropriation Summary	133
University of Arkansas for Medical Sciences - Institution Appropriation Summary	147
University of Arkansas at Pine Bluff - Institution Appropriation Summary	179
University of Central Arkansas - Institution Appropriation Summary	187

COLLEGES:

Arkansas Northeastern College - Institution Appropriation Summary.....	197
Arkansas State University - Beebe - Institution Appropriation Summary.....	205
Arkansas State University - Mountain Home - Institution Appropriation Summary.....	213
Arkansas State University - Mid-South - Institution Appropriation Summary.....	221
Arkansas State University - Newport - Institution Appropriation Summary.....	231
Arkansas State University - Three Rivers - Institution Appropriation Summary	239
Black River Technical College - Institution Appropriation Summary.....	247
Cossatot Community College of the University of Arkansas - Institution Appropriation Summary.....	255
East Arkansas Community College - Institution Appropriation Summary	263
North Arkansas College - Institution Appropriation Summary.....	271
National Park College - Institution Appropriation Summary.....	279
Northwest Arkansas Community College - Institution Appropriation Summary	287
Ozarka College - Institution Appropriation Summary.....	295
Phillips Community College of the University of Arkansas - Institution Appropriation Summary.....	303
South Arkansas Community College - Institution Appropriation Summary.....	311
Southern Arkansas University Tech - Institution Appropriation Summary	321
Arkansas Environmental Training Academy - Institution Appropriation Summary	327
Arkansas Fire Training Academy - Institution Appropriation Summary	335
Southeast Arkansas College - Institution Appropriation Summary	343
University of Arkansas Community College at Batesville - Institution Appropriation Summary.....	351
University of Arkansas Community College at Hope-Texarkana - Institution Appropriation Summary	359
University of Arkansas Community College at Morrilton - Institution Appropriation Summary	367
University of Arkansas Community College at Rich Mountain - Institution Appropriation Summary	375
University of Arkansas - Pulaski Technical College - Institution Appropriation Summary	383

Institutional Abbreviations

Four-Year Institutions

Arkansas State University (Jonesboro)	ASUJ
Arkansas Tech University (Russellville)	ATU
Henderson State University (Arkadelphia)	HSU
Southern Arkansas University (Magnolia)	SAUM
University of Arkansas (Fayetteville)	UAF
University of Arkansas at Fort Smith	UAFS
University of Arkansas at Little Rock	UALR
University of Arkansas at Monticello	UAM
University of Arkansas at Pine Bluff	UAPB
University of Central Arkansas (Conway)	UCA

Two-Year Institutions

Arkansas Northeastern College (Blytheville)	ANC
Arkansas State University - Beebe	ASUB
Arkansas State University - Mountain Home	ASUMH
Arkansas State University Mid-South	ASUMS
Arkansas State University - Newport	ASUN
Arkansas State University Three Rivers (Malvern)	ASUTR
Black River Technical College (Pocahontas)	BRTC
Cossatot Community College of the UA (DeQueen)	CCCUA
East Arkansas Community College (Forrest City)	EACC
North Arkansas College (Harrison)	NAC
National Park College (Hot Springs)	NPC
Northwest Arkansas Community College (Bentonville)	NWACC
Ozarka College (Melbourne)	OZC
Phillips Community College of the UA (Helena)	PCCUA
South Arkansas Community College (El Dorado)	SACC
Southern Arkansas University Tech (Camden)	SAUT
Southeast Arkansas College (Pine Bluff)	SEAC
UA Community College at Batesville	UACCB
UA Community College at Hope-Texarkana	UACCH-T
UA Community College at Morrilton	UACCM
UA Community College at Rich Mountain (Mena)	UACCRM
UA-Pulaski Technical College	UAPTC

Non-Formula Institutions / Entities

Arkansas Delta Training and Education Consortium	ADTEC
Arkansas Research and Education Optical Network	AREON
ASU - System Office	ASU-SYS
ASU - Heritage Sites	ASU-Heritage
HSU - Community Education Center	HSU-CEC
NWACC - Child Protection Training Center	NWACC-CPTC
SACC - Arboretum	SACC - Arboretum
SAUT - Environmental Training Academy	SAUT-ETA
SAUT - Fire Training Academy	SAUT-FTA
UA - System Office	UA-SYS
UA - Archeological Survey	UA-AS
UA - Division of Agriculture	UA-DivAgri
UA - School of Mathematics, Sciences and the Arts	UA-ASMSA
UA - Clinton School of Public Service	UA-CS
UA - Criminal Justice Institute	UA-CJI
UAF - Arkansas Research and Technology Park	UAF-ARTP
UAF - Arkansas Centers for Rural Education in Autism and Related Disabilities	UAF-Autism
UAF - Garvan Woodland Gardens	UAF-GWG
UAF - The David & Barbara Pryor Center for Arkansas Oral and Visual History	UAF-Pryor Center
UAF - World Trade Center Arkansas	UAF - WTC AR
UALR - Research and Public Service	UALR-RAPS
University of Arkansas at Pine Bluff (1890 Land Grant Universities Match)	UAPB - Nonformula
University of Arkansas for Medical Sciences	UAMS

Technical Centers

ATU - Ozark Campus	ATU-Ozark
UAM - College of Technology - Crossett	UAM-Crossett
UAM - College of Technology - McGehee	UAM-McGehee

THIS PAGE INTENTIONALLY LEFT BLANK

**RECOMMENDATIONS FOR EDUCATIONAL AND GENERAL OPERATIONS
STATE-SUPPORTED INSTITUTIONS OF HIGHER EDUCATION
FISCAL YEAR 2022-23**

Background

A.C.A. §6-61-234 (Act 148 of 2017) directs the Arkansas Higher Education Coordinating Board (AHECB) to adopt policies developed by the Arkansas Division of Higher Education (ADHE) necessary to implement a productivity-based funding model for state-supported institutions of higher education. That language reads as follows:

“(a) (1) (A) The Arkansas Higher Education Coordinating Board shall adopt policies developed by the Division of Higher Education necessary to implement a productivity-based funding model for state-supported institutions of higher education.”

Productivity-based funding is a mechanism to align institutional funding with statewide priorities for higher education by incentivizing progress toward statewide goals. At the same time, such models encourage accountability to students and policymakers by focusing on the success of students through the achievement of their educational goals. The new funding model is built around a set of shared principles developed by institutions and aligned with goals and objectives for post-secondary attainment in our state.

At its October 27, 2017 meeting, the AHECB approved the productivity funding model policies for the two-year colleges and universities. The policies were developed in conjunction with presidents and chancellors after meetings and revisions. The AHECB shall use the productivity-based funding model as the mechanism for recommending funding for applicable state-supported institutions of higher education. According to A.C.A. §6-61-234, the productivity-based funding model shall not determine the funding needs of special units such as a medical school, division of agriculture, or system offices. These special units are known as non-formula entities and ADHE staff reviewed justification requests submitted by the non-formula entities and prepared funding recommendations for Fiscal Year 2022-23 based upon those requests.

Operating Funding Recommendations for the 2022-23 Fiscal Year

The operating recommendations are based upon the productivity funding formula policies approved by the AHECB in

October 2017 as well as requests submitted by the non-formula entities.

The two-year college and university productivity funding models have been calculated using academic year 2018 through academic year 2020 student data as well as academic year 2017 through academic year 2019 expenditure data reported to and published by the Integrated Postsecondary Education Data System (IPEDS). The productivity funding model calculations represent a total productivity increase of 2.39% for two-year colleges and universities. Productivity funding distribution policy; however, dictates that recommendations will be capped at no more than 2% in any given year. This 2% supports the recommendation for state funding of those institutions of higher education of \$665,968,954 in 2022-23. The total funding recommendation for the non-formula entities is \$240,116,192 in 2022-23.

For the **universities**, an increase in funding is recommended for those institutions with productivity increases for a total change in university funding of \$8,508,875.

For the **two-year colleges**, an increase in funding is recommended for those institutions with productivity increases for a total change in two-year college funding of \$2,897,559.

For the **non-formula entities**, the recommendation is for a 2.5% increase based on the HEPI index and a recommendation of full funding of Operations and Program Enhancement requests which combined would require an additional \$22.2 million, of which \$2.4 million would be for the University of Arkansas for Medical Sciences (UAMS).

The individual institutional recommendations for all three types of institutions (Colleges, Universities, and Non-Formula Entities) were determined in the following manner: The general revenue funds were distributed based upon the productivity funding distribution policy adopted by the AHECB in October 2017. The non-formula needs were based on the justifications submitted by the institutions. **The total funding recommendation for 2022-23 for Colleges and Universities is \$11,406,434 in new revenue with \$3,980,692 of that being redistributed from one time incentive funds. The total recommendation for 2022-2023 for the Non-Formula Entities is \$22,166,725 in new revenue.**

In addition to these funding recommendations, an additional appropriation increase recommendation of 2% of the formula based entities funding recommendation has been added to address any changes in disbursements for Educational Excellence Trust Fund revenues or any other state funding adjustments. This increase totals \$9,703,113 for the **universities** and \$3,616,267 for the **two-year colleges**.



Table A. Summary of Operating Recommendations for the 2022-23 Fiscal Year

Institution Type	Fiscal Year 2021-22 Base				FY2022-23 AHECB Recommendations		
					Total Recommendation	New Funds	% Inc
	EETF Forecast	WF2000	RSA Forecast	Total Base (RSA, EETF & WF2000)			
Universities	49,045,415	2,157,610	427,206,276	476,646,751	485,155,625	8,508,875	1.8%
Colleges	9,665,138	23,372,671	147,096,103	177,915,769	180,817,607	2,901,838	1.6%
Total	58,710,552	25,530,281	574,302,379	654,562,520	665,973,233	11,410,713	1.7%

Non-Formula Entity Type	Fiscal Year 2021-22 Base			FY2022-23 AHECB Recommendation		
				Total Recommendation	New Funds	% Inc
	EETF Forecast	RSA Forecast	Total Base (RSA & EETF)			
Non-Formula Entities	18,065,435	91,742,942	109,808,377	129,589,194	19,780,817	18.0%
Health Care-Related UAMS	12,704,769	95,436,321	108,141,090	110,526,998	2,385,908	2.2%
Total	30,770,204	187,179,263	217,949,467	240,116,192	22,166,725	10.2%

Year 5 - Productivity Index

Productivity Index for FY2023 Recommendations*	2.00%		
		Universities	Colleges
FY2023 Base RSA Forecast	\$ 570,321,687	75%	25%
Productivity Recommendation	\$ 11,406,434	8,508,875	2,897,559

Institution	FY2022 RSA Forecast	FY2022 Incentive Funding	FY2023 Base RSA	2017-19 Productivity Index	2018-20 Productivity Index	Change in Productivity Index	% Change in Productivity Index
ASUJ	\$ 58,414,129	\$ 340,033	\$ 58,074,096	30,495	31,366	871	2.86%
ATU	\$ 33,747,068	\$ -	\$ 33,747,068	22,717	23,432	715	3.15%
HSU	\$ 19,241,667	\$ -	\$ 19,241,667	7,888	7,895	7	0.09%
SAUM	\$ 16,894,452	\$ 272,045	\$ 16,622,407	11,136	10,666	(470)	-4.22%
UAF	\$ 126,404,531	\$ 1,118,894	\$ 125,285,637	62,054	65,833	3,779	6.09%
UAFS	\$ 20,632,826	\$ -	\$ 20,632,826	12,258	12,437	179	1.46%
UALR	\$ 56,534,925	\$ -	\$ 56,534,925	21,292	21,181	(111)	-0.52%
UAM	\$ 16,324,481	\$ 31,578	\$ 16,292,903	6,371	6,541	170	2.67%
UAPB	\$ 22,827,305	\$ -	\$ 22,827,305	7,234	7,280	46	0.64%
UCA	\$ 56,184,892	\$ -	\$ 56,184,892	24,869	25,302	434	1.74%
4YR SUB	427,206,276	1,762,550	425,443,726	206,315	211,935	5,620	2.72%
ANC	\$ 8,879,507	\$ 45,178	\$ 8,834,329	2,972	3,012	40	1.34%
ASUB	\$ 11,525,049	\$ -	\$ 11,525,049	9,739	9,642	(97)	-1.00%
ASUMH	\$ 3,610,087	\$ -	\$ 3,610,087	3,305	3,232	(73)	-2.21%
ASUMS	\$ 4,097,248	\$ -	\$ 4,097,248	2,773	2,592	(181)	-6.54%
ASUN	\$ 6,760,376	\$ 369,200	\$ 6,391,176	5,686	5,837	151	2.66%
ASUTR	\$ 3,407,518	\$ -	\$ 3,407,518	2,831	2,777	(54)	-1.91%
BRTC	\$ 5,842,363	\$ -	\$ 5,842,363	3,611	3,517	(94)	-2.60%
CCCUA	\$ 3,591,046	\$ 45,486	\$ 3,545,560	3,210	3,414	204	6.35%
EACC	\$ 8,492,200	\$ 83,008	\$ 8,409,192	2,194	2,529	336	15.31%
NAC	\$ 7,650,937	\$ -	\$ 7,650,937	3,811	3,777	(33)	-0.88%
NPC	\$ 8,995,643	\$ -	\$ 8,995,643	4,862	5,210	348	7.16%
NWACC	\$ 11,957,235	\$ 743,294	\$ 11,213,941	13,357	14,011	654	4.89%
OZC	\$ 3,257,617	\$ 147,860	\$ 3,109,757	2,685	2,860	175	6.52%
PCCUA	\$ 9,280,565	\$ 112,098	\$ 9,168,467	2,546	2,613	67	2.64%
SACC	\$ 6,068,050	\$ -	\$ 6,068,050	3,356	3,464	108	3.22%
SAUT	\$ 5,786,719	\$ 104,389	\$ 5,682,330	3,715	3,627	(88)	-2.37%
SEAC	\$ 5,386,789	\$ -	\$ 5,386,789	2,911	2,816	(95)	-3.27%
UACCB	\$ 4,192,273	\$ -	\$ 4,192,273	2,955	3,260	305	10.33%
UACCHT	\$ 5,019,982	\$ 228,970	\$ 4,791,012	3,554	3,594	39	1.11%
UACCM	\$ 5,350,369	\$ 163,237	\$ 5,187,132	5,865	6,032	168	2.86%
UACCRM	\$ 3,478,484	\$ 175,422	\$ 3,303,062	1,809	1,965	155	8.59%
UA-PTC	\$ 14,466,046	\$ -	\$ 14,466,046	12,266	11,938	(328)	-2.67%
2 YR SUB	\$ 147,096,103	\$ 2,218,142	\$ 144,877,961	100,013	101,719	1,706	1.71%
TOTAL	\$ 574,302,379	\$ 3,980,692	\$ 570,321,687	306,328	313,654	7,326	2.39%

* Maximum Recommendation in any one year is 2.00% above prior year.



Table B. 2022-23 Four-Year Universities Recommendations

Inst	FY2021-22					PRODUCTIVITY DISTRIBUTIONS									FY2022-23 Recommendations			
	EETF Forecast	WF2000 Forecast	RSA Forecast	One-Time Incentive Funding in RSA	Total Base (RSA + EETF + WF2000 - Incentive Funding)	% Change in Productivity Index	Productivity Index Increases	Contribution to Increase	Distribution of Productivity Funding (New Funds)	% Increase over RSA	Reallocation Losses (2.0%)	Reallocation of Productivity Losses	RSA Increase (Capped at 2.0%)	Incentive Funding	Total Funding Recommendation	New Funds	2% Appropriation Adjustment	Total Recommendation
ASUJ	\$ 7,984,649	\$ -	\$ 58,414,129	\$ 340,033	\$ 66,058,745	2.86%	871	14.05%	1,195,404	2.06%	-	88,165	1,161,482	122,087	\$ 67,342,314	\$ 1,283,569	\$ 1,346,846	\$ 68,689,160
ATU*	\$ 2,740,617	\$ 794,492	\$ 33,747,068	\$ -	\$ 37,282,177	3.15%	715	11.54%	981,609	2.91%	-	72,397	674,941	379,065	\$ 38,336,184	\$ 1,054,007	\$ 766,724	\$ 39,102,907
HSU	\$ 2,835,039	\$ -	\$ 19,241,667	\$ -	\$ 22,076,706	0.09%	7	0.11%	9,669	0.05%	-	713	10,382	-	\$ 22,087,088	\$ 10,382	\$ 441,742	\$ 22,528,830
SAUM	\$ 1,676,137	\$ -	\$ 16,894,452	\$ 272,045	\$ 18,298,544	-4.22%	-	0.00%	-	0.00%	332,448	(332,448)	-	-	\$ 17,966,096	\$ (332,448)	\$ 359,322	\$ 18,325,418
UAF	\$ 12,258,078	\$ -	\$ 126,404,531	\$ 1,118,894	\$ 137,543,715	6.09%	3,779	60.93%	5,184,677	4.14%	-	382,389	2,505,713	3,061,354	\$ 143,110,781	\$ 5,567,066	\$ 2,862,216	\$ 145,972,997
UAFL	\$ 4,154,129	\$ -	\$ 20,632,826	\$ -	\$ 24,786,955	1.46%	179	2.89%	245,809	1.19%	-	18,129	263,939	-	\$ 25,050,894	\$ 263,939	\$ 501,018	\$ 25,551,912
UALR	\$ 7,199,600	\$ -	\$ 56,534,925	\$ -	\$ 63,734,525	-0.52%	-	0.00%	-	0.00%	295,113	(295,113)	-	-	\$ 63,439,412	\$ (295,113)	\$ 1,268,788	\$ 64,708,200
UAM*	\$ 1,446,559	\$ 1,363,118	\$ 16,324,481	\$ 31,578	\$ 19,102,580	2.67%	170	2.74%	233,185	1.43%	-	17,198	250,384	-	\$ 19,352,964	\$ 250,384	\$ 387,059	\$ 19,740,023
UAPB	\$ 2,511,196	\$ -	\$ 22,827,305	\$ -	\$ 25,338,501	0.64%	46	0.74%	63,335	0.28%	-	4,671	68,007	-	\$ 25,406,508	\$ 68,007	\$ 508,130	\$ 25,914,638
UCA	\$ 6,239,411	\$ -	\$ 56,184,892	\$ -	\$ 62,424,303	1.74%	434	6.99%	595,185	1.06%	-	43,897	639,082	-	\$ 63,063,385	\$ 639,082	\$ 1,261,268	\$ 64,324,653
Total	\$ 49,045,415	\$ 2,157,610	427,206,276	1,762,550	476,646,751	2.72%	6,202	100%	8,508,875	2%	627,561	-	5,573,930	3,562,506	\$ 485,155,625	\$ 8,508,875	\$ 9,703,113	\$ 494,858,738

*Includes ATU-Ozark

**Includes UAM-Crossett and UAM-McGehee



Table C. 2022-23 Two Year Colleges Recommendations

	FY2021-22					PRODUCTIVITY DISTRIBUTIONS										FY2022-23 Recommendations			
	EETF Forecast	WF2000 Forecast	RSA Forecast	One-Time Incentive Funding in RSA	Total Base (RSA + EETF + WF2000 - Incentive Funding)	% Change in Productivity Index	Productivity Index Increases	Contribution to Increase	Distribution of Productivity Funding (New Funds)	% Increase over RSA	Reallocation Losses (2.0%)	Reallocation of Productivity Losses	RSA Increase (Capped at 2.0%)	Incentive Funding	Total Funding Recommendation	New Funds	2% Appropriation Adjustment	Total Recommendation	
Inst																			
ANC	\$ 977,844	\$ 730,954	\$ 8,879,507	\$ 45,178	\$ 10,543,127	1.34%	40	1.45%	41,896	0.47%	-	9,520	\$ 51,416	\$ -	\$ 10,594,543	\$ 51,416	\$ 211,891	\$ 10,806,434	
ASUB	\$ 1,950,618	\$ 801,945	\$ 11,525,049	\$ -	\$ 14,277,612	-1.00%	-	0.00%	-	0.00%	114,896	(114,896)	\$ -	\$ -	\$ 14,162,716	\$ (114,896)	\$ 283,254	\$ 14,445,970	
ASUMH	\$ -	\$ 823,929	\$ 3,610,087	\$ -	\$ 4,434,016	-2.21%	-	0.00%	-	0.00%	72,202	(72,202)	\$ -	\$ -	\$ 4,361,814	\$ (72,202)	\$ 87,236	\$ 4,449,051	
ASUMS	\$ -	\$ 2,190,914	\$ 4,097,248	\$ -	\$ 6,288,162	-6.54%	-	0.00%	-	0.00%	81,945	(81,945)	\$ -	\$ -	\$ 6,206,217	\$ (81,945)	\$ 124,124	\$ 6,330,341	
ASUN	\$ -	\$ 1,417,628	\$ 6,760,376	\$ 369,200	\$ 7,808,804	2.66%	151	5.50%	159,335	2.49%	-	36,205	\$ 127,824	\$ 67,716	\$ 8,004,344	\$ 195,540	\$ 160,087	\$ 8,164,431	
ASUTR	\$ -	\$ 1,156,386	\$ 3,407,518	\$ -	\$ 4,563,904	-1.91%	-	0.00%	-	0.00%	56,620	(56,620)	\$ -	\$ -	\$ 4,507,284	\$ (56,620)	\$ 90,146	\$ 4,597,429	
BRTC	\$ -	\$ 2,245,209	\$ 5,842,363	\$ -	\$ 8,087,572	-2.60%	-	0.00%	-	0.00%	34,523	(34,523)	\$ -	\$ -	\$ 8,053,049	\$ (34,523)	\$ 161,061	\$ 8,214,110	
CCCUA	\$ -	\$ 1,350,337	\$ 3,591,046	\$ 45,486	\$ 4,895,897	6.35%	204	7.41%	214,624	6.05%	-	48,768	\$ 70,911	\$ 192,480	\$ 5,159,288	\$ 263,391	\$ 103,186	\$ 5,262,474	
EACC	\$ 1,020,807	\$ 783,221	\$ 8,492,200	\$ 83,008	\$ 10,213,220	15.31%	336	12.21%	353,880	4.21%	-	80,410	\$ 168,184	\$ 266,107	\$ 10,647,510	\$ 434,290	\$ 212,950	\$ 10,860,460	
NAC	\$ 602,877	\$ 575,177	\$ 7,650,937	\$ -	\$ 8,828,991	-0.88%	-	0.00%	-	0.00%	67,251	(67,251)	\$ -	\$ -	\$ 8,761,740	\$ (67,251)	\$ 175,235	\$ 8,936,975	
NPC	\$ 1,526,761	\$ 668,021	\$ 8,995,643	\$ -	\$ 11,190,425	7.16%	348	12.65%	366,672	4.08%	-	83,317	\$ 179,913	\$ 270,076	\$ 11,640,414	\$ 449,989	\$ 232,808	\$ 11,873,222	
NWACC	\$ 1,349,263	\$ -	\$ 11,957,235	\$ 743,294	\$ 12,563,204	4.89%	654	23.76%	688,568	6.14%	-	156,460	\$ 224,279	\$ 620,749	\$ 13,408,232	\$ 845,028	\$ 268,165	\$ 13,676,397	
OZC	\$ -	\$ 1,271,841	\$ 3,257,617	\$ 147,860	\$ 4,381,598	6.52%	175	6.37%	184,571	5.94%	-	41,939	\$ 62,195	\$ 164,314	\$ 4,608,107	\$ 226,509	\$ 92,162	\$ 4,700,270	
PCCUA	\$ 994,128	\$ 529,856	\$ 9,280,565	\$ 112,098	\$ 10,692,451	2.64%	67	2.44%	70,687	0.77%	-	16,062	\$ 86,749	\$ -	\$ 10,779,200	\$ 86,749	\$ 215,584	\$ 10,994,784	
SACC	\$ 698,159	\$ 461,389	\$ 6,068,050	\$ -	\$ 7,227,598	3.22%	108	3.93%	113,894	1.88%	-	25,879	\$ 121,361	\$ 18,412	\$ 7,367,371	\$ 139,773	\$ 147,347	\$ 7,514,719	
SAUT	\$ 275,225	\$ -	\$ 5,786,719	\$ 104,389	\$ 5,957,555	-2.37%	-	0.00%	-	0.00%	113,647	(113,647)	\$ -	\$ -	\$ 5,843,908	\$ (113,647)	\$ 116,878	\$ 5,960,766	
SEAC	\$ -	\$ 1,975,199	\$ 5,386,789	\$ -	\$ 7,361,988	-3.27%	-	0.00%	-	0.00%	31,831	(31,831)	\$ -	\$ -	\$ 7,330,157	\$ (31,831)	\$ 146,603	\$ 7,476,760	
UACCB	\$ -	\$ 866,760	\$ 4,192,273	\$ -	\$ 5,059,033	10.33%	305	11.10%	321,606	7.67%	-	73,077	\$ 83,845	\$ 310,837	\$ 5,453,716	\$ 394,683	\$ 109,074	\$ 5,562,790	
UACCHT	\$ -	\$ 1,958,947	\$ 5,019,982	\$ 228,970	\$ 6,749,959	1.11%	39	1.43%	41,393	0.86%	-	9,405	\$ 50,798	\$ -	\$ 6,800,757	\$ 50,798	\$ 136,015	\$ 6,936,772	
UACCM	\$ -	\$ 1,291,186	\$ 5,350,369	\$ 163,237	\$ 6,478,318	2.86%	168	6.10%	176,638	3.41%	-	40,136	\$ 103,743	\$ 113,031	\$ 6,695,092	\$ 216,774	\$ 133,902	\$ 6,828,994	
UACCRM	\$ 269,456	\$ -	\$ 3,478,484	\$ 175,422	\$ 3,572,518	8.59%	155	5.65%	163,796	4.96%	-	37,218	\$ 66,147	\$ 139,147	\$ 3,777,811	\$ 205,293	\$ 75,556	\$ 3,853,368	
UA-PTC	\$ -	\$ 2,273,772	\$ 14,466,046	\$ -	\$ 16,739,818	-2.67%	-	0.00%	-	0.00%	85,481	(85,481)	\$ -	\$ -	\$ 16,654,337	\$ (85,481)	\$ 333,087	\$ 16,987,424	
Total	\$ 9,665,138	\$ 23,372,671	\$ 147,096,103	\$ 2,218,142	\$ 177,915,769	1.71%	2,750	100%	2,897,559	2.00%	658,396	-	\$ 1,397,364	\$ 2,162,870	\$ 180,817,607	\$ 2,901,838	\$ 3,616,352	\$ 184,433,960	



Table D. 2022-23 Non-Formula Entities Recommendations

Institution/Entity	FY2021-22			FY 2022-23 Recommendations			
	EETF Forecast	RSA Forecast	Total Base (RSA & EETF)	2.5% Continuing Level of RSA	Base Operations & Program Enhancements	Total New Funds over 2021-22 Rec.	Total Recommendation
ADTEC/ADWIRED	\$ -	\$ 1,527,000	\$ 1,527,000	\$ 38,175	\$ -	\$ 38,175	\$ 1,565,175
AREON	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
ASU-System Office	\$ 191,251	\$ 2,446,032	\$ 2,637,283	\$ 61,151	\$ -	\$ 61,151	\$ 2,698,434
ASU-Heritage	\$ -	\$ 362,348	\$ 362,348	\$ 9,059	\$ 2,131,569	\$ 2,140,628	\$ 2,502,976
HSU-CEC	\$ -	\$ 81,687	\$ 81,687	\$ 2,042	\$ -	\$ 2,042	\$ 83,729
NWACC-CPTC	\$ -	\$ -	\$ -	\$ -	\$ 265,942	\$ 265,942	\$ 265,942
SACC-Arboretum	\$ -	\$ -	\$ -	\$ -	\$ 56,330	\$ 56,330	\$ 56,330
SAUT-ETA	\$ 45,992	\$ 375,036	\$ 421,028	\$ 9,376	\$ 103,269	\$ 112,645	\$ 533,673
SAUT-FTA	\$ 116,405	\$ 1,680,943	\$ 1,797,348	\$ 42,024	\$ 1,262,460	\$ 1,304,484	\$ 3,101,832
UA-SYS	\$ 608,643	\$ 3,479,474	\$ 4,088,117	\$ 86,987	\$ 744,665	\$ 831,652	\$ 4,919,769
UA-AS	\$ 176,507	\$ 2,369,274	\$ 2,545,781	\$ 59,232	\$ -	\$ 59,232	\$ 2,605,013
UA-DivAgri	\$ 7,244,885	\$ 65,800,138	\$ 73,045,023	\$ 1,645,003	\$ 1,500,000	\$ 3,145,003	\$ 76,190,026
UA-ASMSA	\$ 9,681,752	\$ 1,133,048	\$ 10,814,800	\$ 28,326	\$ 861,000	\$ 889,326	\$ 11,704,126
UA-CS	\$ -	\$ 2,336,896	\$ 2,336,896	\$ 58,422	\$ 109,200	\$ 167,622	\$ 2,504,518
UA-CJI	\$ -	\$ 2,258,634	\$ 2,258,634	\$ 56,466	\$ 554,833	\$ 611,299	\$ 2,869,933
UAF-ARTP	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 260,000
UAF-Autism	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
UAF-GWG	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
UAF-Pryor Center	\$ -	\$ -	\$ -	\$ -	\$ 104,784	\$ 104,784	\$ 104,784
UAF-WTC AR	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
UALR-RAPS	\$ -	\$ 4,083,883	\$ 4,083,883	\$ 102,097	\$ 1,437,500	\$ 1,539,597	\$ 5,623,480
UAPB-Nonformula*	\$ -	\$ 3,808,549	\$ 3,808,549	\$ 95,214	\$ 1,145,691	\$ 1,240,905	\$ 5,049,454
Total	\$ 18,065,435	\$ 91,742,942	\$ 109,808,377	\$ 2,293,574	\$ 17,487,243	\$ 19,780,817	\$ 129,589,194

*UAPB's Recommendation for RSA funding is for federal matching purposes.

Health-Related Non-Formula Entity - UAMS

	FY2021-22			FY 2022-23 Recommendations			
	EETF Forecast	RSA Forecast	Total Base (RSA & EETF)	2.5% Continuing Level of RSA	Base Operations & Program Enhancements	Total New Funds over 2021-22 Rec.	Total Recommendation
UAMS	\$ 12,396,301	\$ 88,012,881	\$ 100,409,182	\$ 2,200,322	\$ -	\$ 2,200,322	\$ 102,609,504
UAMS-Ped/Pysch/Res.	\$ -	\$ 1,985,100	\$ 1,985,100	\$ 49,628	\$ -	\$ 49,628	\$ 2,034,728
UAMS-IC	\$ 308,468	\$ 5,438,340	\$ 5,746,808	\$ 135,959	\$ -	\$ 135,959	\$ 5,882,767
Total	\$ 12,704,769	\$ 95,436,321	\$ 108,141,090	\$ 2,385,908	\$ -	\$ 2,385,908	\$ 110,526,998

THIS PAGE INTENTIONALLY LEFT BLANK

DEFINITIONS OF EXPENDITURE CATEGORIES

Academic Support. This category includes funds expended primarily to provide support for an institution's primary mission--teaching, research, and public service. Academic support is comprised of the following sub-categories:

Libraries. Includes salaries and operating expenses of separately organized libraries and media centers that are the responsibility of the librarian.

Museums and Galleries. Includes expenditures for activities that provide for the collection, preservation, and exhibition of historical materials, art objects, scientific displays, etc.

Organized Activities Related to Educational Departments. Includes expenditures for activities that provide support services to the three primary programs: teaching, research, and public service. These activities usually provide an opportunity for students to gain practical experience. Examples of organized activities are campus radio stations or farms.

Other Academic Support. Includes educational media services, academic computing, academic administration (deans and their support costs), and faculty development.

Equipment Replacement. Funds are provided for the replacement of worn or obsolete equipment. This is not an expenditure category in accounting terms since the expenditures will occur in other categories where equipment is used.

Institutional Support. This category includes administrative costs for institutional management such as the president's office, fiscal and personnel management, chief academic and student service officers, administrative computing, and other central institutional services that cannot be allocated to a specific department or activity.

Instruction. This category includes expenditures for all activities that are part of an institution's instructional program. Expenditures for credit and non-credit courses, for academic, vocational, and technical instruction, for remedial and tutorial instruction, and for any regular, special, and extension sessions are included. This category includes the following sub-categories:

Teaching Salaries. Includes only that portion of faculty salaries devoted to the teaching of credit-equivalency courses.

Departmental Operating Expenses. Includes salaries, wages, equipment, and operating expenses of instructional departments exclusive of teaching salaries.

Off-Campus Credit. Includes all credit courses offered anywhere other than in the facilities or on the grounds of a four-year institution, branch campus, or technical college. Included are expenditures for community college courses offered anywhere outside the district in which the community college is located.

Non-Credit Instruction. Encompasses courses which are not part of a degree or certificate program, such as community service courses.

Plant Maintenance and Operation. This category includes all costs associated with operating the campus buildings including utilities, and routine repair and maintenance of buildings.

Public Service. This category includes expenditures for non-instructional services beneficial to individuals and groups external to the institution. Examples are workshops, administration of non-credit courses, concerts and other cultural events intended primarily for the public, and cooperative extension services.

Research. This category includes all expenditures for activities specifically and separately organized to produce research outcomes. Included are expenditures for institutes, research centers, and program and project research.

Scholarships and Fellowships. This category includes expenditures in the form of outright grants to students selected by the institution and financed from unrestricted funds in the form of tuition remission. Performance or athletic scholarships are not included.

Student Services. This category includes expenditures for the offices of admissions, registrar, deans of men and women, financial aid, and counseling. Student service activities are those that contribute to the student's emotional and physical well-being and to their intellectual, cultural, and social development outside the context of formal academic instruction.

Transfers. Included are funds that are transferred from the unrestricted current funds group to any of the restricted fund groups. Transfers are classified in the following three categories:

Auxiliary Transfers. This item applies to the four-year institutions and their two-year branches. An auxiliary enterprise is an entity that exists to furnish goods or services to students, faculty, or staff, and charges a fee directly related to, although not necessarily equal to, the cost of the goods or services. Most auxiliaries are expected to be self-supporting. These include dormitories, bookstores, food services, and health services. Student organizations, publications, and college unions may require a subsidy from the unrestricted educational and general budget.

Mandatory Transfers. This category includes transfers to restricted fund groups, excluding auxiliaries, arising out of legal agreements related to the financing of educational facilities, and grant agreements with the federal government or other external sources.

Non-Mandatory Transfers. This category includes transfers from the unrestricted current funds group to any restricted fund group to serve a variety of objectives unique to an institution. The most common non-mandatory transfers are to auxiliaries, to the plant reserve fund, and other transfers to loan funds, quasi-endowment funds, or pre-payments of debt principal.

THIS PAGE INTENTIONALLY LEFT BLANK

Table 1. Annual Full-Time Equivalent Enrollment (FTE) for FY2020-2021

Four-Year Universities		Two-Year Colleges			
2020-2021 FTE		2020-2021 FTE	2020-2021 FTE		
ASUJ	12,191	ANC	827	NWACC	4,382
ATU	7,799	ASUB	2,148	OZC	728
HSU	2,884	ASUMH	840	PCCUA	712
SAUM	3,890	ASUMS	702	SACC	877
UAF	25,320	ASUN	1,626	SAUT	820
UAFS	4,574	ASUTR	676	SEAC	759
UALR	6,619	BRTC	1,090	UACCB	818
UAM	2,365	CCCUA	893	UACCH-T	798
UAPB	2,329	EACC	705	UACCM	1,357
UCA	9,441	NAC	1,148	UACCRM	572
		NPC	1,622	UAPTC	3,534
Subtotal	77,411	27,633			
Grand Total		105,044			

THIS PAGE INTENTIONALLY LEFT BLANK

TABLE 2

2021-2022 Full-Time Annualized Fall Tuition and Mandatory

Fees TWO-YEAR INSTITUTION RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2021-2022 SREB MEDIAN TUITION & FEES	2021-2022 ANNUAL TUITION	2021-2022 ANNUAL FEES	2021-2022 TUITION & FEES
LOCAL TAXES (IN-DISTRICT)				
ANC	N/A	2,160	470	2,630
ASUMS	N/A	2,850	640	3,490
CCCUA	N/A	2,220	1,350	3,570
EACC	N/A	2,640	200	2,840
NAC	N/A	2,220	870	3,090
NPC	N/A	2,700	1,350	4,050
NWACC	N/A	2,250	1,038	3,288
PCCUA	N/A	2,190	830	3,020
SACC	N/A	2,520	900	3,420
UACCB	N/A	2,220	930	3,150
UACCH-T	N/A	2,070	1,030	3,100
UACCM	N/A	2,760	1,260	4,020
UACCRM	N/A	3,840	1,560	5,400
MEDIAN ANNUAL	N/A	2,250	930	3,288
LOCAL TAXES (OUT-OF-DISTRICT/IN-STATE)				
ANC	4,672	2,460	470	2,930
ASUMS	4,672	3,450	640	4,090
CCCUA	4,672	2,610	1,350	3,960
EACC	4,672	2,940	200	3,140
NAC	4,672	2,970	870	3,840
NPC	4,672	3,000	1,500	4,500
NWACC	4,672	4,050	1,038	5,088
PCCUA	4,672	2,580	830	3,410
SACC	4,672	2,910	900	3,810
UACCB	4,672	2,625	930	3,555
UACCH-T	4,672	2,370	1,030	3,400
UACCM	4,672	3,060	1,260	4,320
UACCRM	4,672	2,910	1,560	4,470
MEDIAN ANNUAL	4,672	2,910	930	3,840
NO LOCAL TAXES (IN-STATE)				
ASUB	4,672	3,060	600	3,660
ASUMH	4,672	2,940	690	3,630
ASUN	4,672	2,880	690	3,570
ASUTR	4,672	3,060	1,010	4,070
BRTC	4,672	2,880	1,320	4,200
OZC	4,672	2,700	1,030	3,730
SAUT	4,672	3,240	1,530	4,770
SEAC	4,672	2,880	970	3,850
UAPTC	4,672	4,020	1,650	5,670
MEDIAN ANNUAL	4,672	2,940	1,010	3,850

Full-time undergraduate is defined as 30 credit hours per year per SREB guidelines.

TABLE 2
2021-2022 Full-Time Annualized Fall Tuition and Mandatory Fees

TWO-YEAR INSTITUTION NON-RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2021-2022 SREB MEDIAN TUITION & FEES	2021-2022 ANNUAL TUITION	2021-2022 ANNUAL FEES	2021-2022 TUITION & FEES
LOCAL TAXES				
ANC	9,992	3,960	470	4,430
ASUMS	9,992	4,650	640	5,290
CCCUA	9,992	3,060	1,350	4,410
EACC	9,992	3,540	200	3,740
NAC	9,992	5,070	870	5,940
NPC	9,992	4,110	1,620	5,730
NWACC	9,992	4,500	1,038	5,538
PCCUA	9,992	4,080	830	4,910
SACC	9,992	5,160	900	6,060
UACCB	9,992	3,360	930	4,290
UACCH-T	9,992	3,420	1,030	4,450
UACCM	9,992	3,900	1,260	5,160
UACCRM	9,992	3,210	1,560	4,770
MEDIAN ANNUAL	9,992	3,960	930	4,910
NO LOCAL TAXES				
ASUB	9,992	5,220	600	5,820
ASUMH	9,992	4,950	690	5,640
ASUN	9,992	4,710	690	5,400
ASUTR	9,992	6,090	1,010	7,100
BRTC	9,992	5,670	1,320	6,990
OZC	9,992	5,640	1,030	6,670
SAUT	9,992	4,680	1,530	6,210
SEAC	9,992	5,760	970	6,730
UAPTC	9,992	5,250	1,650	6,900
MEDIAN ANNUAL	9,992	5,250	1,010	6,670

Full-time undergraduate is defined as 30 credit hours per year per SREB guidelines.

TABLE 2
2021-2022 Full-Time Annualized Fall Tuition and Mandatory Fees
FOUR-YEAR INSTITUTION UNDERGRADUATE RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2021-2022 SREB MEDIAN TUITION & FEES	2021-2022 ANNUAL TUITION	2021-2022 ANNUAL FEES	2021-2022 TUITION & FEES
UAF	12,243	7,665	1,907	9,572
LEVEL 1 GROUP MEDIAN	12,243	7,665	1,907	9,572
UALR	11,236	6,495	3,034	9,529
LEVEL 2 GROUP MEDIAN	11,236	6,495	3,034	9,529
ASUJ	10,129	6,540	2,360	8,900
ATU	10,129	7,170	2,369	9,539
UCA	10,129	6,870	2,693	9,563
LEVEL 3 GROUP MEDIAN	10,129	6,870	2,369	9,539
HSU	8,627	7,350	2,369	9,719
SAUM	8,627	6,750	2,560	9,310
LEVEL 4 GROUP MEDIAN	8,627	7,050	2,464	9,514
UAM	8,555	4,779	3,250	8,029
LEVEL 5 GROUP MEDIAN	8,555	4,779	3,250	8,029
UAFS	8,810	5,130	2,209	7,339
UAPB	8,810	5,130	2,934	8,064
LEVEL 6 GROUP MEDIAN	8,810	5,130	2,571	7,701

FOUR-YEAR INSTITUTION UNDERGRADUATE NON-RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2021-2022 SREB MEDIAN TUITION & FEES	2021-2022 ANNUAL TUITION	2021-2022 ANNUAL FEES	2021-2022 TUITION & FEES
UAF	33,101	24,482	1,907	26,389
LEVEL 1 GROUP MEDIAN	33,101	24,482	1,907	26,389
UALR	28,110	18,750	3,034	21,784
LEVEL 2 GROUP MEDIAN	28,110	18,750	3,034	21,784
ASUJ	24,154	13,500	2,360	15,860
ATU	24,154	14,340	2,369	16,709
UCA	24,154	13,740	2,693	16,433
LEVEL 3 GROUP MEDIAN	24,154	13,740	2,369	16,433
HSU	22,822	10,110	2,100	12,210
SAUM	22,822	11,970	2,560	14,530
LEVEL 4 GROUP MEDIAN	22,822	11,040	2,330	13,370
UAM	16,808	10,629	3,250	13,879
LEVEL 5 GROUP MEDIAN	16,808	10,629	3,250	13,879
UAFS	18,747	14,220	2,209	16,429
UAPB	18,747	11,640	2,934	14,574
LEVEL 6 GROUP MEDIAN	18,747	12,930	2,571	15,501

Full-time undergraduate is defined as 30 credit hours per year per SREB guidelines.

TABLE 2
2021-2022 Full-Time Annualized Fall Tuition and Mandatory Fees
FOUR-YEAR INSTITUTION GRADUATE RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2021-2022 SREB MEDIAN TUITION & FEES	2021-2022 ANNUAL TUITION	2021-2022 ANNUAL FEES	2021-2022 TUITION & FEES
UAF	13,708	10,501	1,524	12,024
LEVEL 1 GROUP MEDIAN	13,708	10,501	1,524	12,024
UALR	12,731	7,680	2,439	10,119
LEVEL 2 GROUP MEDIAN	12,731	7,680	2,439	10,119
ASUJ	11,654	6,648	1,898	8,546
ATU	11,654	7,218	1,895	9,113
UCA	11,654	6,750	2,194	8,944
LEVEL 3 GROUP MEDIAN	11,654	6,750	1,898	8,944
HSU	8,384	7,560	1,680	9,240
SAUM	8,384	7,032	2,160	9,192
LEVEL 4 GROUP MEDIAN	8,384	7,296	1,920	9,216
UAM	10,513	6,631	2,592	9,223
LEVEL 5 GROUP MEDIAN	10,513	6,631	2,592	9,223
UAFS	9,573	9,456	650	10,106
UAPB	9,573	5,184	2,386	7,570
LEVEL 6 GROUP MEDIAN	9,573	7,320	1,518	8,838

FOUR-YEAR INSTITUTION GRADUATE NON-RESIDENT

INSTITUTION	ADHE ESTIMATE OF 2021-2022 SREB MEDIAN TUITION & FEES	2021-2022 ANNUAL TUITION	2021-2022 ANNUAL FEES	2021-2022 TUITION & FEES
UAF	33,408	28,560	1,524	30,084
LEVEL 1 GROUP MEDIAN	33,408	28,560	1,524	30,084
UALR	24,759	17,400	2,439	19,839
LEVEL 2 GROUP MEDIAN	24,759	17,400	2,439	19,839
ASUJ	24,704	13,296	1,898	15,194
ATU	24,704	14,436	1,895	16,331
UCA	24,704	13,500	2,194	15,694
LEVEL 3 GROUP MEDIAN	24,704	13,500	1,898	15,694
HSU	20,766	10,464	1,680	12,144
SAUM	20,766	11,016	2,160	13,176
LEVEL 4 GROUP MEDIAN	20,766	10,740	1,920	12,660
UAM	18,329	12,511	2,592	15,103
LEVEL 5 GROUP MEDIAN	18,329	12,511	2,592	15,103
UAFS	21,592	15,192	650	15,842
UAPB	21,592	11,760	2,386	14,146
LEVEL 6 GROUP MEDIAN	21,592	13,476	1,518	14,994

TABLE 2
2021-2022 Full-time Annualized Fall Tuition and Mandatory Fees

PROFESSIONAL UNDERGRADUATE

INSTITUTION	ADHE ESTIMATE OF 2021-2022 SREB MEDIAN TUITION & FEES	2021-2022 ANNUAL TUITION	2021-2022 ANNUAL FEES	2021-2022 TUITION & FEES
RESIDENT				
UAMS - HRP	N/A	6,000	1,528	7,528
UAMS- NURSING*	N/A	7,416	1,528	8,944
NONRESIDENT				
UAMS - HRP	N/A	13,728	1,528	15,256
UAMS- NURSING*	N/A	15,168	1,528	16,696

*Definition of full-time for purposes of tuition calculation is 12 credit hours for a student enrolled in UAMS's undergraduate nursing program

PROFESSIONAL GRADUATE

INSTITUTION	ADHE ESTIMATE OF 2021-2022 SREB MEDIAN TUITION & FEES	2021-2022 ANNUAL TUITION	2021-2022 ANNUAL FEES	2021-2022 TUITION & FEES
RESIDENT				
UAF-LAW	23,811	11,942	1,764	13,707
UALR-LAW	23,811	10,681	3,012	13,693
UAMS-MEDICINE	41,641	33,010	1,528	34,538
UAMS-PHARMACY	27,983	19,280	1,528	20,808
UAMS-GRADUATE	N/A	8,280	1,528	9,808
NONRESIDENT				
UAF-LAW	44,080	28,764	1,764	30,528
UALR-LAW	44,080	23,436	3,012	26,448
UAMS-MEDICINE	68,348	65,180	1,528	66,708
UAMS-PHARMACY	49,309	38,560	1,528	40,088
UAMS-GRADUATE	N/A	16,560	1,528	18,088

THIS PAGE INTENTIONALLY LEFT BLANK

UNIVERSITIES

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS STATE UNIVERSITY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	66,743,259		69,866,061		71,844,963		73,890,570		73,890,570	
2	CASH	146,204,064		223,896,158		223,896,158		223,896,158		223,896,158	
3	ARKANSAS BIOSCIENCES INSTITUTE	3,154,319		3,575,487		5,643,838		5,643,838		5,643,838	
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$216,101,642	2,090	\$297,337,706	1,979	\$301,384,959	2,229	\$303,430,566	2,229	\$303,430,566	2,229
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	514,523	0%			0	0%	0	0%
13	GENERAL REVENUE	59,696,897	28%	61,175,638	21%			64,367,824	21%	64,367,824	21%
14	EDUCATIONAL EXCELLENCE TRUST FUND	7,211,567	3%	8,175,900	3%			8,175,900	3%	8,175,900	3%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	134,637,250	62%	210,796,158	71%			210,796,158	70%	210,796,158	70%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	11,566,814	5%	13,100,000	4%			13,100,000	4%	13,100,000	4%
19	TOBACCO SETTLEMENT FUNDS	3,154,319	1%	3,575,487	1%			5,643,838	2%	5,643,838	2%
20	OTHER FUNDS	349,318	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$216,616,165	100%	\$297,337,706	100%			\$302,083,720	100%	\$302,083,720	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$514,523)		\$0				\$1,346,846		\$1,346,846	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$29,020,102
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$6,469,944
INVENTORIES	\$1,293,547
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$13,726,994
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$7,429,617

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ARKANSAS STATE UNIVERSITY-SYSTEM
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	2,594,375	2,851,643	2,908,676	2,908,676
2	PERSONAL SERVICES MATCHING	625,937	810,141	826,344	826,344
3	EXTRA HELP WAGES	26,480	40,000	40,000	40,000
4	OPERATING EXPENSES	165,854	419,259	427,644	427,644
5	TRAVEL		58,500	59,670	59,670
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$3,412,646	\$4,179,543	\$4,262,334	\$4,262,334
17	NET LOCAL INCOME	969,388	1,542,260	1,563,900	1,563,900
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	2,274,565	2,446,032	2,507,183	2,507,183
20	EDUCATIONAL EXCELLENCE*	168,693	191,251	191,251	191,251
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$3,412,646	\$4,179,543	\$4,262,334	\$4,262,334

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ARKANSAS STATE UNIVERSITY-HERITAGE SITES
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	380,139	476,957	1,120,000	1,120,000
2	PERSONAL SERVICES MATCHING	139,819	165,510	388,640	388,640
3	EXTRA HELP WAGES	23,857	16,000	62,000	62,000
4	OPERATING EXPENSES	170,216	124,755	782,336	782,336
5	TRAVEL		8,000	20,000	20,000
6	CAPITAL OUTLAY			130,000	130,000
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$714,031	\$791,222	\$2,502,976	\$2,502,976
17	NET LOCAL INCOME	371,117	428,874		
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	342,914	362,348	2,502,976	2,502,976
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$714,031	\$791,222	\$2,502,976	\$2,502,976

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CKA0000

INSTITUTION ARKANSAS STATE UNIVERSITY

APPROPRIATION 299

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	51,567,641	52,807,685	53,000,000	54,590,000	
2	EXTRA HELP WAGES	0	0	60,000	60,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	8,062,606	8,356,131	8,586,000	8,788,990	
5	OPERATING EXPENSES	6,113,012	8,202,245	8,798,963	9,051,580	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	400,000	400,000	
9	FUNDED DEPRECIATION	1,000,000	500,000	1,000,000	1,000,000	
10						
11						
12						
13	TOTAL APPROPRIATION	\$66,743,259	\$69,866,061	\$71,844,963	\$73,890,570	\$0
14	PRIOR YEAR FUND BALANCE**		514,523			
15	GENERAL REVENUE	59,696,897	61,175,638		64,367,824	
16	EDUCATIONAL EXCELLENCE TRUST FUND	7,211,567	8,175,900		8,175,900	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	349,318				
21	TOTAL INCOME	\$67,257,782	\$69,866,061		\$72,543,724	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$514,523)	\$0		\$1,346,846	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds

2020-2021	
Tuition Adjustment	\$ 85,745.00
Restricted Reserve	131,786.50
Rainy Day	131,786.50
Total	<u>\$ 349,318.00</u>

Allocation Request/Recommendation for General Revenue

2022-2023	
(1) ASU-Jonesboro	\$ 68,689,160
(2) ASU-System Office	2,698,434
(3) ASU-Heritage Sites	2,502,976
Total	<u>\$ 73,890,570</u>

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND TSF0100

INSTITUTION ARKANSAS STATE UNIVERSITY
ARKANSAS BIOSCIENCES INSTITUTE

APPROPRIATION 318

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	1,353,081	1,300,610	2,149,024	2,149,024	
2	EXTRA HELP WAGES	8,894	15,000	15,914	15,914	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	343,067	390,463	551,206	551,206	
5	OPERATING EXPENSES	1,213,355	1,819,414	2,527,694	2,527,694	
6	CONFERENCE FEES & TRAVEL	0	0	0		
7	PROFESSIONAL FEES AND SERVICES	0	0	0		
8	CAPITAL OUTLAY	235,922	50,000	400,000	400,000	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$3,154,319	\$3,575,487	\$5,643,838	\$5,643,838	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	3,154,319	3,575,487		5,643,838	
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$3,154,319	\$3,575,487		\$5,643,838	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2050000 INSTITUTION ARKANSAS STATE UNIVERSITY APPROPRIATION A70

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	34,805,453	36,000,000	36,000,000	36,000,000	
2	EXTRA HELP WAGES	7,853,765	11,000,000	11,000,000	10,970,000	
3	OVERTIME				30,000	
4	PERSONAL SERVICES MATCHING	13,945,369	15,500,000	15,500,000	15,500,000	
5	OPERATING EXPENSES	33,733,775	47,000,000	47,000,000	47,000,000	
6	CONFERENCE FEES & TRAVEL	2,177,545	6,000,000	6,000,000	6,000,000	
7	PROFESSIONAL FEES AND SERVICES	26,992,407	27,675,000	27,675,000	27,675,000	
8	CAPITAL OUTLAY	8,462,858	11,000,000	11,000,000	11,000,000	
9	CAPITAL IMPROVEMENTS	0	51,396,158	51,396,158	51,396,158	
10	DEBT SERVICE	18,000,000	18,000,000	18,000,000	18,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	107,895	200,000	200,000	200,000	
13	RESALE	125,000	125,000	125,000	125,000	
14						
15						
16	TOTAL APPROPRIATION	\$146,204,064	\$223,896,158	\$223,896,158	\$223,896,158	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	95,000,000	97,000,000		97,000,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,337,132	2,000,000		2,000,000	
21	INVESTMENT INCOME	4,129,460	2,500,000		2,500,000	
22	FEDERAL CASH FUNDS	11,566,814	13,100,000		13,100,000	
23	OTHER CASH FUNDS	34,170,658	109,296,158		109,296,158	
24	TOTAL INCOME	\$146,204,064	\$223,896,158		\$223,896,158	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	2,090	1,979	2,229	2,229	2,229	
TOBACCO POSITIONS	22	30	38	38	38	
EXTRA HELP ***	854	666	2,064	2,064	2,064	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	11,748,055	17,789,425	0	(6,041,370)	13,534,297	18,732,208	0	(5,197,911)
2	HOUSING	12,410,968	3,272,008	6,287,744	2,851,216	12,289,102	5,669,754	6,616,926	2,422
3	FOOD SERVICES	697,092	267,143	0	429,949	1,425,000	286,011	0	1,138,989
4	STUDENT UNION	2,130,269	909,088	1,203,340	17,841	2,137,967	898,932	1,198,016	41,019
5	BOOKSTORE	253,094	48,708	0	204,386	120,000	48,638	0	71,362
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	10	0	(10)	0	0	0	
7	OTHER (FOOTNOTE BELOW)	1,519,830	1,259,813	410,039	(150,022)	3,385,034	2,090,399	408,234	886,401
8	SUBTOTAL	\$28,759,308	\$23,546,195	\$7,901,123	(\$2,688,010)	\$32,891,400	\$27,725,942	\$8,223,176	(\$3,057,718)
9	ATHLETIC TRANSFER**	3,453,304			3,453,304				1,410,887
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(765,294)			(765,294)				1,646,831
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$31,447,318	\$23,546,195	\$7,901,123	\$0	\$32,891,400	\$27,725,942	\$8,223,176	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other

Other:

First National Bank Arena

Parking Services

Miscellaneous

Total

Actual 2021				Budget 2022			
Income	Operating Expenses	Debt Service	Net Income	Income	Operating Expenses	Debt Service	Net Income
98,218	732,861	0	(634,643)	1,504,208	1,319,763	0	184,445
978,618	472,148	410,039	96,431	1,232,500	623,937	408,234	200,329
442,994	54,804	0	388,190	648,326	146,699	0	501,627
1,519,830	1,259,813	410,039	(150,022)	3,385,034	2,090,399	408,234	886,401

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>2,171</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>235</u>	Black Male:	<u>34</u>	Other Male:	<u>79</u>	Total Male: <u>348</u>
White Female:	<u>381</u>	Black Female:	<u>87</u>	Other Female:	<u>76</u>	Total Female: <u>544</u>
Nonclassified Health Care Employees:						
White Male:	<u>4</u>	Black Male:	<u>1</u>	Other Male:	<u>1</u>	Total Male: <u>6</u>
White Female:	<u>1</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>1</u>
Classified Employees:						
White Male:	<u>192</u>	Black Male:	<u>26</u>	Other Male:	<u>14</u>	Total Male: <u>232</u>
White Female:	<u>243</u>	Black Female:	<u>44</u>	Other Female:	<u>20</u>	Total Female: <u>307</u>
Faculty:						
White Male:	<u>214</u>	Black Male:	<u>8</u>	Other Male:	<u>82</u>	Total Male: <u>304</u>
White Female:	<u>336</u>	Black Female:	<u>41</u>	Other Female:	<u>52</u>	Total Female: <u>429</u>
Total White Male:						
<u>645</u>		Total Black Male:		<u>69</u>		Total Male: <u>890</u>
<u>961</u>		Total Black Female:		<u>172</u>		Total Female: <u>1,281</u>
Total White:						
<u>1606</u>		Total Black:		<u>241</u>		Total Employees: <u>2,171</u>
				Total Other:		
				<u>324</u>		
				Total Minority:		
				<u>565</u>		

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
SHI International Corporation	\$377,455	X						X
Imageworks Commercial Interiors	\$170,103							X
Pruitt Promotions, Inc.	\$128,648							X
Sarah Arnold	\$51,336							X

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

4

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$31,456,662

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

2%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY
June 30, 2020

<i>Findings:</i>	No Findings noted
------------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS TECH UNIVERSITY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	36,587,809		37,698,104		37,698,104		39,102,907		39,102,907	
2	CASH	74,106,943		162,427,960		162,427,960		162,427,960		162,427,960	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$110,694,752	887	\$200,126,064	1,670	\$200,126,064	1,670	\$201,530,867	1,670	\$201,530,867	1,670
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	1,636,420	1%	11,669,368	6%			10,000,000	5%	10,000,000	5%
13	GENERAL REVENUE	33,387,368	30%	34,605,343	17%			36,517,627	18%	36,517,627	18%
14	EDUCATIONAL EXCELLENCE TRUST FUND	2,417,366	2%	2,740,617	1%			2,740,617	1%	2,740,617	1%
15	WORKFORCE 2000	794,492	1%	794,492	0%			794,492	0%	794,492	0%
16	CASH FUNDS	74,106,943	66%	148,927,960	74%			148,927,960	74%	148,927,960	74%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	3,500,000	2%			3,500,000	2%	3,500,000	2%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$112,342,589	100%	\$202,237,780	100%			\$202,480,696	100%	\$202,480,696	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$1,647,837)		(\$2,111,716)				(\$949,829)		(\$949,829)	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$49,226,843
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$3,035,893
INVENTORIES	\$21,542
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$0
INSURANCE DEDUCTIBLES	\$826,100
MAJOR CRITICAL SYSTEMS FAILURES	\$2,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$10,777,543
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$1,000,000
OTHER (FOOTNOTE BELOW)	\$30,957,070
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$608,695

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND COA0000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION 567

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	26,569,276	28,528,656	28,528,656	29,601,694	
2	EXTRA HELP WAGES	2,099,776	1,749,703	1,749,703	1,815,514	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	5,036,803	5,296,273	5,296,273	5,495,480	
5	OPERATING EXPENSES	2,533,073	1,774,591	1,774,591	1,841,338	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION	348,881	348,881	348,881	348,881	
10						
11						
12						
13	TOTAL APPROPRIATION	\$36,587,809	\$37,698,104	\$37,698,104	\$39,102,907	\$0
14	PRIOR YEAR FUND BALANCE**	1,636,420	1,669,368			
15	GENERAL REVENUE	33,387,368	34,605,343		36,517,627	
16	EDUCATIONAL EXCELLENCE TRUST FUND	2,417,366	2,740,617		2,740,617	
17	SPECIAL REVENUES * [WF2000]	794,492	794,492		794,492	
18	FEDERAL FUNDS IN STATE TREASURY	21,531				
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$38,257,177	\$39,809,820		\$40,052,736	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$1,669,368)	(\$2,111,716)		(\$949,829)	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2100000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION

B11

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	18,954,938	29,985,982	29,985,982	29,985,982	
2	EXTRA HELP WAGES	2,305,748	7,500,000	7,500,000	7,500,000	
3	OVERTIME	34,301	250,000	250,000	250,000	
4	PERSONAL SERVICES MATCHING	11,550,800	13,694,747	13,694,747	13,694,747	
5	OPERATING EXPENSES	26,700,114	35,000,000	35,000,000	35,000,000	
6	CONFERENCE FEES & TRAVEL	85,520	1,200,000	1,200,000	1,200,000	
7	PROFESSIONAL FEES AND SERVICES	195,116	5,000,000	5,000,000	5,000,000	
8	CAPITAL OUTLAY	1,312,480	15,000,000	15,000,000	15,000,000	
9	CAPITAL IMPROVEMENTS	7,347,176	44,497,231	44,497,231	44,497,231	
10	DEBT SERVICE	5,557,872	10,000,000	10,000,000	10,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	62,878	300,000	300,000	300,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$74,106,943	\$162,427,960	\$162,427,960	\$162,427,960	\$0
17	PRIOR YEAR FUND BALANCE**		10,000,000		10,000,000	
18	TUITION AND MANDATORY FEES	60,696,130	80,000,000		80,000,000	
19	ALL OTHER FEES	2,875,802	79,000		79,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	747,734	2,153,287		2,153,287	
21	INVESTMENT INCOME	259,757	2,000,000		2,000,000	
22	FEDERAL CASH FUNDS		3,500,000		3,500,000	
23	OTHER CASH FUNDS	9,527,520	64,695,673		64,695,673	
24	TOTAL INCOME	\$74,106,943	\$162,427,960		\$162,427,960	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	887	1,670	1,670	1,670	1,670	
TOBACCO POSITIONS						
EXTRA HELP ***	1,521	1,615	1,615	1,615	1,615	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS TECH UNIVERSITY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	3,833,129	5,488,171	228,700	(1,883,742)	4,270,410	5,865,303	228,500	(1,823,393)
2	HOUSING	10,497,460	6,526,538	2,281,443	1,689,479	9,547,172	7,259,371	2,287,801	0
3	FOOD SERVICES	6,341,126	5,100,751	353,896	886,479	7,161,618	6,771,272	390,346	0
4	STUDENT UNION	1,050,658	163,928	0	886,730	1,013,522	1,013,522	0	0
5	BOOKSTORE	287,637	168,781	0	118,856	308,508	308,508	0	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	446,850	459,721	0	(12,871)	478,897	478,897	0	0
7	OTHER (FOOTNOTE BELOW)	1,669,077	1,319,619	0	349,458	2,017,057	2,017,057	0	0
8	SUBTOTAL	\$24,125,937	\$19,227,509	\$2,864,039	\$2,034,389	\$24,797,184	\$23,713,930	\$2,906,647	(\$1,823,393)
9	ATHLETIC TRANSFER**	2,099,767			2,099,767	1,823,393			1,823,393
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(2,128,272)			(2,128,272)	0			0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$24,097,432	\$19,227,509	\$2,864,039	\$2,005,884	\$26,620,577	\$23,713,930	\$2,906,647	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other:

Student Health Services	1,593,962	1,317,703	Student Health Services	1,679,957	1,679,957
Athletic Camps	75,115	1,916	Athletic Camps	337,100	337,100
Sub-total Other	1,669,077	1,319,619	Sub-total Other	2,017,057	2,017,057

NOTE: Line 10 - Other Transfers:

Transfer out for capital outlay project	(468,986)	(468,986)
Transfer out to debt service reserve accounts for future debt	(781,354)	(781,354)
Transfer out for Food Service reserve	(889,126)	(889,126)
Transfer In for Direct pay portion from Bond Trustee	11,194	11,194
Sub-Total Other Transfers	(2,128,272)	(2,128,272)

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS TECH UNIVERSITY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>795</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>130</u>	Black Male:	<u>3</u>	Other Male:	<u>5</u>	Total Male: <u>138</u>
White Female:	<u>153</u>	Black Female:	<u>7</u>	Other Female:	<u>12</u>	Total Female: <u>172</u>
Nonclassified Health Care Employees:						
White Male:	<u>1</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>1</u>
White Female:	<u>5</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>5</u>
Classified Employees:						
White Male:	<u>39</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>40</u>
White Female:	<u>111</u>	Black Female:	<u>3</u>	Other Female:	<u>9</u>	Total Female: <u>123</u>
Faculty:						
White Male:	<u>129</u>	Black Male:	<u>5</u>	Other Male:	<u>23</u>	Total Male: <u>157</u>
White Female:	<u>139</u>	Black Female:	<u>5</u>	Other Female:	<u>15</u>	Total Female: <u>159</u>
Total White Male: <u>299</u>						Total Male: <u>336</u>
Total White Female: <u>408</u>						Total Female: <u>459</u>
Total Black Male: <u>8</u>						
Total Black Female: <u>15</u>						
Total Other Male: <u>29</u>						
Total Other Female: <u>36</u>						
Total White: <u>707</u>						Total Employees: <u>795</u>
Total Black: <u>23</u>						
Total Other: <u>65</u>						
Total Minority: <u>88</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS TECH UNIVERSITY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
SHI International	\$60,250				X			
Keener Construction	\$52,240							X
Color Me Bad	\$75,070							X

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

3

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$6,067,519

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

3%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS TECH UNIVERSITY
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION HENDERSON STATE UNIVERSITY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	20,623,190		22,259,861		22,260,430		22,612,559		22,612,559	
2	CASH	21,951,109		95,350,000		95,350,000		95,350,000		95,350,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$42,574,299	501	\$117,609,861	527	\$117,610,430	625	\$117,962,559	625	\$117,962,559	625
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	908,424	1%			0	0%	0	0%
13	GENERAL REVENUE	19,030,963	44%	19,322,901	16%			19,335,778	16%	19,335,778	16%
14	EDUCATIONAL EXCELLENCE TRUST FUND	2,500,651	6%	2,500,651	2%			2,835,039	2%	2,835,039	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	21,951,109	50%	95,350,000	81%			88,606,757	75%	88,606,757	75%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS		0%		0%			6,743,243	6%	6,743,243	6%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$43,482,723	100%	\$118,081,976	100%			\$117,520,817	100%	\$117,520,817	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$908,424)		(\$472,115)				\$441,742		\$441,742	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	(\$12,984,872)
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$4,085,086
INVENTORIES	\$13,453
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$33,000
MAJOR CRITICAL SYSTEMS FAILURES	\$1,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$3,929,425
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$22,045,836)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

HENDERSON STATE UNIVERSITY - COMMUNITY EDUCATION CENTER

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES				
2	PERSONAL SERVICES MATCHING				
3	EXTRA HELP WAGES				
4	OPERATING EXPENSES		85,710	83,729	83,729
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$0	\$85,710	\$83,729	\$83,729
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE**		4,023		
	STATE FUNDS:				
19	GENERAL REVENUE*		81,687	83,729	83,729
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$0	\$85,710	\$83,729	\$83,729

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CQA0000

INSTITUTION HENDERSON STATE UNIVERSITY

APPROPRIATION 309

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	16,099,579	17,000,000	17,000,000	17,000,000	
2	EXTRA HELP WAGES	20,000	40,000	40,000	40,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,443,124	2,500,000	2,500,000	2,500,000	
5	OPERATING EXPENSES	1,692,249	1,987,165	1,987,165	2,338,830	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	250,000	450,000	450,000	450,000	
9	FUNDED DEPRECIATION	118,238	200,000	200,000	200,000	
10	GRANT TO COMMUNITY EDUCATION CENTER		82,696	83,265	83,729	
11						
12						
13	TOTAL APPROPRIATION	\$20,623,190	\$22,259,861	\$22,260,430	\$22,612,559	\$0
14	PRIOR YEAR FUND BALANCE**		908,424			
15	GENERAL REVENUE	19,030,963	19,322,901		19,335,778	
16	EDUCATIONAL EXCELLENCE TRUST FUND	2,500,651	2,835,039		2,835,039	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$21,531,614	\$23,066,364		\$22,170,817	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$908,424)	(\$806,503)		\$441,742	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2090000 INSTITUTION HENDERSON STATE UNIVERSITY APPROPRIATION A74

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	6,522,261	22,750,000	22,750,000	22,750,000	
2	EXTRA HELP WAGES	1,180,891	2,000,000	2,000,000	2,000,000	
3	OVERTIME	7,364	100,000	100,000	100,000	
4	PERSONAL SERVICES MATCHING	230,026	3,500,000	3,500,000	3,500,000	
5	OPERATING EXPENSES	6,920,387	23,000,000	23,000,000	23,000,000	
6	CONFERENCE FEES & TRAVEL	142,510	1,000,000	1,000,000	1,000,000	
7	PROFESSIONAL FEES AND SERVICES	157,535	1,000,000	1,000,000	1,000,000	
8	CAPITAL OUTLAY	1,044,104	3,000,000	3,000,000	3,000,000	
9	CAPITAL IMPROVEMENTS	0	25,000,000	25,000,000	25,000,000	
10	DEBT SERVICE	5,744,531	10,000,000	10,000,000	10,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	1,500	4,000,000	4,000,000	4,000,000	
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$21,951,109	\$95,350,000	\$95,350,000	\$95,350,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	21,212,086	26,047,977		26,047,977	
19	ALL OTHER FEES	20,630	1,539,594		1,539,594	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	415,898	300,000		300,000	
21	INVESTMENT INCOME	20,994	50,000		50,000	
22	FEDERAL CASH FUNDS		6,743,243		6,743,243	
23	OTHER CASH FUNDS	281,501	60,669,186		60,669,186	
24	TOTAL INCOME	\$21,951,109	\$95,350,000		\$95,350,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS	501	527	625	625	625	
TOBACCO POSITIONS						
EXTRA HELP ***	210	210	950	950	950	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

HENDERSON STATE UNIVERSITY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	1,674,558	4,588,798	229,367	(3,143,607)	3,371,006	6,185,880	228,042	(3,042,916)
2	HOUSING	6,173,238	3,268,444	2,283,502	621,292	5,869,030	2,220,566	3,292,103	356,361
3	FOOD SERVICES	3,511,593	3,244,094	1,838	265,661	3,524,773	3,475,571	214,075	(164,873)
4	STUDENT UNION	407,763	714,871	486,888	(793,996)	1,128,669	819,419	590,784	(281,534)
5	BOOKSTORE	53,264			53,264	120,000	0		120,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	275,809	134,125		141,684	95,087	83,592		11,495
7	OTHER (FOOTNOTE BELOW)	164,411	442,791		(278,380)	1,304,069	750,239		553,830
8	SUBTOTAL	\$12,260,636	\$12,393,123	\$3,001,595	(\$3,134,082)	\$15,412,634	\$13,535,267	\$4,325,004	(\$2,447,637)
9	ATHLETIC TRANSFER**	1,391,407			1,391,407	1,410,887			1,410,887
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0	1,036,750			1,036,750
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$13,652,043	\$12,393,123	\$3,001,595	(\$1,742,675)	\$17,860,271	\$13,535,267	\$4,325,004	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Includes Student Health Services and Budgeted Mandatory Debt Payment Transfer

EMPLOYMENT INFORMATION **IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

HENDERSON STATE UNIVERSITY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>501</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>49</u>	Black Male:	<u>10</u>	Other Male:	<u>5</u>	Total Male: <u>64</u>
White Female:	<u>63</u>	Black Female:	<u>9</u>	Other Female:	<u>5</u>	Total Female: <u>77</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>41</u>	Black Male:	<u>5</u>	Other Male:	<u>1</u>	Total Male: <u>47</u>
White Female:	<u>73</u>	Black Female:	<u>16</u>	Other Female:	<u>8</u>	Total Female: <u>97</u>
Faculty:						
White Male:	<u>77</u>	Black Male:	<u>6</u>	Other Male:	<u>15</u>	Total Male: <u>98</u>
White Female:	<u>102</u>	Black Female:	<u>5</u>	Other Female:	<u>11</u>	Total Female: <u>118</u>
Total White Male: <u>167</u>						Total Male: <u>209</u>
Total White Female: <u>238</u>						Total Female: <u>292</u>
Total Black Male: <u>21</u>						
Total Black Female: <u>30</u>						
Total Other Male: <u>21</u>						
Total Other Female: <u>24</u>						
Total White: <u>405</u>						Total Employees: <u>501</u>
Total Black: <u>51</u>						
Total Other: <u>45</u>						
Total Minority: <u>96</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

HENDERSON STATE UNIVERSITY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
Ghidotti Communications	\$110,000							X

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

1

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$71,133

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

36%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF HENDERSON STATE UNIVERSITY
June 30, 2020

<p><i>Finding No. 1 REPEAT:</i></p>	<p>Financial statements should be presented fairly in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB). The University's internal control system did not detect or prevent material misstatements in the financial statements. Key errors included:</p> <p>Statement of Net Position</p> <ul style="list-style-type: none"> • Cash was overstated by \$1,291,720 and deposits with trustee was understated by \$1,865,041 due to a misclassification. • Accounts payable was understated by a net amount of \$476,271 due to errors in accruals. • Capital assets were understated by \$308,931. <p>Statement of Revenues, Expenses, and Changes in Net Position</p> <ul style="list-style-type: none"> • Prior period adjustments were overstated by \$308,931 due to an error in calculating construction in progress. • Supplies and other services was overstated by a net amount of \$90,119 due to misclassification of interest and fees on long term debt. • Interest and fees on long term debt was understated by a net amount of \$5,314 due to errors in accruals and misclassifications. • Investment income was understated by \$1,618 due to unrecorded interest. <p>The financial statements, for the above misstatements, were corrected by University personnel during the audit. A similar finding was reported in the previous two audits.</p>
<p><i>Institution's Response:</i></p>	<p>The University concurs with the finding. Additional review procedures and variance analysis will be established as a result of the University's inclusion in the ASU System Consolidated Financial Statements for the fiscal year ending June 30, 2021. New staff responsible for preparing financial statements are in place, and the University will insure staff receives additional training on financial statement preparation to ensure proper classification.</p>

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF HENDERSON STATE UNIVERSITY
June 30, 2020

<p><i>Finding No. 2</i></p>	<p>Our examination of bank reconciliations revealed the following:</p> <ul style="list-style-type: none"> • The University's February 2020 operating bank account was unreconciled by \$35,087. • The University did not perform monthly bank account reconciliations for the operating bank account from March 2020 through May 2020. • The June 30, 2020 bank reconciliations for 5 bank accounts included reconciling items totaling \$112,882 that had not been corrected through adjustments to the general ledger. Of this amount, \$95,547 was identified by audit staff and corrected by University personnel during the audit, and \$17,335 remained uncorrected.
<p><i>Institution's Response:</i></p>	<p>The University concurs with the finding. Due to staff turnover and retirements, the University was not able to complete bank reconciliations in a timely manner. The University will insure staff maintain bank reconciliations in a timely manner.</p>

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	20,160,425		18,740,349		18,740,349		18,325,418		18,325,418	
2	CASH	35,574,813		51,488,000		51,488,000		51,488,000		51,488,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$55,735,238	462	\$70,228,349	409	\$70,228,349	529	\$69,813,418	529	\$69,813,418	529
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	2,462,345	4%	859,541	1%			0	0%	0	0%
13	GENERAL REVENUE	17,179,181	30%	17,141,612	24%			16,784,280	24%	16,784,280	24%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,478,440	3%	1,676,137	2%			1,676,137	2%	1,676,137	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	35,574,813	63%	51,488,000	72%			51,488,000	74%	51,488,000	74%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	(100,000)	0%	(100,000)	0%			(100,000)	0%	(100,000)	0%
21	TOTAL INCOME	\$56,594,779	100%	\$71,065,290	100%			\$69,848,417	100%	\$69,848,417	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$859,541)		(\$836,941)				(\$34,999)		(\$34,999)	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$4,967,079
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	
INVENTORIES	\$125,090
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$750,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$4,091,989

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CSA0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION 292

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	16,077,260	16,585,000	16,585,000	16,350,418	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,615,120	1,825,190	1,825,190	1,900,000	
5	OPERATING EXPENSES	2,468,045	75,000	75,000	75,000	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION	0	255,159	255,159	0	
10						
11						
12						
13	TOTAL APPROPRIATION	\$20,160,425	\$18,740,349	\$18,740,349	\$18,325,418	\$0
14	PRIOR YEAR FUND BALANCE**	2,462,345	859,541			
15	GENERAL REVENUE	17,179,181	17,141,612		16,784,280	
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,478,440	1,676,137		1,676,137	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	(100,000)	(100,000)		(100,000)	
21	TOTAL INCOME	\$21,019,966	\$19,577,290		\$18,360,417	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$859,541)	(\$836,941)		(\$34,999)	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: General Revenue Transfer to FC 83G

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CSA0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY -
SAU SYSTEM

APPROPRIATION 83G

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	45,000	45,000	45,000	45,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	13,500	13,500	13,500	13,500	
5	OPERATING EXPENSES	41,500	41,500	41,500	41,500	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$100,000	\$100,000	\$100,000	\$100,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	100,000	100,000		100,000	
21	TOTAL INCOME	\$100,000	\$100,000		\$100,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: General Revenue Transfer from FC 292

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2080000 INSTITUTION SOUTHERN ARKANSAS UNIVERSITY APPROPRIATION _____ A63

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	3,589,717	7,033,000	7,033,000	7,033,000	
2	EXTRA HELP WAGES	1,427,195	3,550,000	3,550,000	3,550,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	5,666,584	5,955,000	5,955,000	5,955,000	
5	OPERATING EXPENSES	16,514,243	19,250,000	19,250,000	19,250,000	
6	CONFERENCE FEES & TRAVEL	20,680	1,100,000	1,100,000	1,100,000	
7	PROFESSIONAL FEES AND SERVICES	252,177	1,000,000	1,000,000	1,000,000	
8	CAPITAL OUTLAY	781,660	1,700,000	1,700,000	5,700,000	
9	CAPITAL IMPROVEMENTS	3,716,518	7,000,000	7,000,000	3,000,000	
10	DEBT SERVICE	3,606,040	4,100,000	4,100,000	4,100,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	800,000	800,000	800,000	
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$35,574,813	\$51,488,000	\$51,488,000	\$51,488,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	35,574,813	35,879,086		35,879,086	
19	ALL OTHER FEES		10,000,000		10,000,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS		500,000		500,000	
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS		5,108,914		5,108,914	
24	TOTAL INCOME	\$35,574,813	\$51,488,000		\$51,488,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	462	409	529	529	529	
TOBACCO POSITIONS						
EXTRA HELP ***	1,104	1,086	1,900	1,900	1,900	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTHERN ARKANSAS UNIVERSITY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	1,960,918	4,137,644	177,240	(2,353,966)	1,867,000	4,407,496	175,812	(2,716,308)
2	HOUSING	7,186,304	4,101,132	1,711,261	1,373,911	7,139,582	2,123,962	1,714,501	3,301,119
3	FOOD SERVICES	5,156,813	3,801,767		1,355,046	5,384,000	4,225,763		1,158,237
4	STUDENT UNION	4,872	156,304		(151,432)	7,810	214,568		(206,758)
5	BOOKSTORE	191,451	12,571		178,879	150,000	12,398		137,602
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	529,686	407,190	8,750	113,746	418,000	2,458,193		(2,040,193)
7	OTHER (FOOTNOTE BELOW)	635,113	706,421		(71,308)	447,140	628,944		(181,804)
8	SUBTOTAL	\$15,665,156	\$13,323,029	\$1,897,251	\$444,876	\$15,413,532	\$14,071,324	\$1,890,313	(\$548,105)
9	ATHLETIC TRANSFER**	1,391,407			1,391,407	1,391,407			1,391,407
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(1,671,646)			(1,671,646)	(1,603,690)			(1,603,690)
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$15,384,918	\$13,323,029	\$1,897,251	\$164,638	\$15,201,249	\$14,071,324	\$1,890,313	(\$760,388)

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Includes Post Office and Health Services

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTHERN ARKANSAS UNIVERSITY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>438</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>67</u>	Black Male:	<u>10</u>	Other Male:	<u>2</u>	Total Male: <u>79</u>
White Female:	<u>81</u>	Black Female:	<u>17</u>	Other Female:	<u>6</u>	Total Female: <u>104</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>28</u>	Black Male:	<u>2</u>	Other Male:	<u>0</u>	Total Male: <u>30</u>
White Female:	<u>53</u>	Black Female:	<u>15</u>	Other Female:	<u>5</u>	Total Female: <u>73</u>
Faculty:						
White Male:	<u>52</u>	Black Male:	<u>6</u>	Other Male:	<u>13</u>	Total Male: <u>71</u>
White Female:	<u>70</u>	Black Female:	<u>7</u>	Other Female:	<u>4</u>	Total Female: <u>81</u>
Total White Male: <u>147</u>						Total Male: <u>180</u>
Total White Female: <u>204</u>						Total Female: <u>258</u>
Total White: <u>351</u>						Total Employees: <u>438</u>
Total Black: <u>57</u>						
Total Other: <u>30</u>						
Total Minority: <u>87</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

SOUTHERN ARKANSAS UNIVERSITY

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$156,097

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF SOUTHERN ARKANSAS UNIVERSITY
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	11,206,190		11,141,740		12,777,143		12,899,233		12,899,233	
2	CASH	36,129,899		77,139,120		77,139,120		120,139,120		120,139,120	
3	STATE TREASURY- CJI	130,695		150,000		150,000		150,000		150,000	
4	STATE TREASURY- AREON	0		0		3,000,000		3,000,000		3,000,000	
5	CASH - AREON	3,895,652		32,000,000		32,000,000		32,000,000		32,000,000	
6											
7											
8											
9											
10											
11	TOTAL	\$51,362,436	143	\$120,430,860	158	\$125,066,263	237	\$168,188,353	237	\$168,188,353	237
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	591,584	1%	522,215	0%			0	0%	0	0%
13	GENERAL REVENUE	10,444,278	20%	10,444,278	9%			15,114,083	9%	15,114,083	9%
14	EDUCATIONAL EXCELLENCE TRUST FUND	692,543	1%	785,150	1%			785,150	0%	785,150	0%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	33,796,231	65%	105,939,120	88%			148,939,120	89%	148,939,120	89%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	6,229,320	12%	3,200,000	3%			3,200,000	2%	3,200,000	2%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	130,695	0%	150,000	0%			150,000	0%	150,000	0%
21	TOTAL INCOME	\$51,884,651	100%	\$121,040,763	100%			\$168,188,353	100%	\$168,188,353	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$522,215)		(\$609,903)				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$61,741,177
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$4,643,684
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$2,500,000
MAJOR CRITICAL SYSTEMS FAILURES	\$125,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$2,802,088
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$100,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$51,570,405

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	6,845,076	7,363,328	7,475,411	7,475,411
2	PERSONAL SERVICES MATCHING	1,753,330	1,840,736	1,976,427	1,976,427
3	EXTRA HELP WAGES			40,000	40,000
4	OPERATING EXPENSES	1,935,693	2,338,094	2,947,230	2,947,230
5	DEBT SERVICE			804,394	804,394
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS	50,607	828,902		
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS		256,207	315,863	315,863
16	TOTAL UNREST. E&G EXP.	\$10,584,706	\$12,627,267	\$13,559,325	\$13,559,325
17	NET LOCAL INCOME	6,568,377	8,539,150	8,639,556	8,639,556
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	3,479,474	3,479,474	4,311,126	4,311,126
20	EDUCATIONAL EXCELLENCE*	536,855	608,643	608,643	608,643
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$10,584,706	\$12,627,267	\$13,559,325	\$13,559,325

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ARKANSAS ARCHEOLOGICAL SURVEY
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	SALARIES AND WAGES	1,544,618	1,818,975	1,910,364	1,910,364
2	STAFF BENEFITS	412,107	452,239	475,252	475,252
3	MAINTENANCE AND OPERATIONS	203,792	379,000	421,000	421,000
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$2,160,516	\$2,650,214	\$2,806,616	\$2,806,616
17	NET LOCAL INCOME		42,500	42,500	42,500
18	PRIOR YEAR BALANCE**		61,933	159,103	159,103
	STATE FUNDS:				
19	GENERAL REVENUE*	2,369,274	2,369,274	2,428,506	2,428,506
20	EDUCATIONAL EXCELLENCE*	155,688	176,507	176,507	176,507
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$2,524,962	\$2,650,214	\$2,806,616	\$2,806,616

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC SERVICE

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	SALARIES-NONCLASSIFIED	1,595,383	1,962,131	2,090,098	2,090,098
2	EXTRA HELP	31,648	76,000	76,000	76,000
3	STAFF BENEFITS	260,518	503,908	540,443	540,443
4	SCHOLARSHIPS	201,940	410,000	410,000	410,000
5	MAINTENANCE & OPERATING	499,709	621,857	622,977	622,977
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS	61,220	48,000	50,000	50,000
16	TOTAL UNREST. E&G EXP.	\$2,650,418	\$3,621,896	\$3,789,518	\$3,789,518
17	NET LOCAL INCOME	1,057,287	1,285,000	1,285,000	1,285,000
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	2,336,896	2,336,896	2,504,518	2,504,518
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$3,394,183	\$3,621,896	\$3,789,518	\$3,789,518

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ARKANAS RESEARCH AND EDUCATION OPTICAL NETWORK

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	RESEARCH	5,122,813	4,496,661	7,496,661	7,496,661
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$5,122,813	\$4,496,661	\$7,496,661	\$7,496,661
17	NET LOCAL INCOME	4,638,026	4,496,661	4,496,661	4,496,661
18	PRIOR YEAR BALANCE**	484,787			
	STATE FUNDS:				
19	GENERAL REVENUE*			3,000,000	3,000,000
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$5,122,813	\$4,496,661	\$7,496,661	\$7,496,661

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

CRIMINAL JUSTICE INSTITUTE-UNIVERSITY OF ARKANSAS
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	2,407,364	3,215,138	3,816,844	3,816,844
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS	869,230			
16	TOTAL UNREST. E&G EXP.	\$3,276,593	\$3,215,138	\$3,816,844	\$3,816,844
17	NET LOCAL INCOME	583,354	522,000	510,760	510,760
18	PRIOR YEAR BALANCE**	286,151	284,504	286,151	286,151
	STATE FUNDS:				
19	GENERAL REVENUE*	2,258,634	2,258,634	2,869,933	2,869,933
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
	OTHER STATE TREASURY FUNDS				
23	(FOOTNOTE BELOW)***	148,454	150,000	150,000	150,000
24	TOTAL SOURCES OF INCOME	\$3,276,593	\$3,215,138	\$3,816,844	\$3,816,844

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

NOTE: Line 23 - Other State Treasury Funds: Special State Assets Forfeiture Funds - \$150,000 appropriation per year

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA1000

INSTITUTION UNIVERSITY OF ARKANSAS SYSTEM AND
VARIOUS DIVISIONS

APPROPRIATION _____ N51

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	8,739,154	8,405,685	9,637,000	9,757,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,360,428	2,151,805	2,470,000	2,470,000	
5	OPERATING EXPENSES	106,608	584,250	670,143	672,233	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$11,206,190	\$11,141,740	\$12,777,143	\$12,899,233	\$0
14	PRIOR YEAR FUND BALANCE**	591,584	522,215			
15	GENERAL REVENUE	10,444,278	10,444,278		12,114,083	
16	EDUCATIONAL EXCELLENCE TRUST FUND	692,543	785,150		785,150	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$11,728,405	\$11,751,643		\$12,899,233	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$522,215)	(\$609,903)		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

SYSTEM ADMINISTRATION	4,919,769
CRIMINAL JUSTICE INSTITUTE	2,605,013
ARCHEOLOGICAL SURVEY	2,504,518
CLINTON SCHOOL	2,869,933
<u>\$</u>	<u>12,899,233</u>

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA0400

INSTITUTION UNIVERSITY OF ARKANSAS SYSTEM AND
VARIOUS DIVISIONS ARKANSAS RESEARCH & EDUCATION OPTICAL NETWORK

APPROPRIATION _____ N53

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	ARK. RESEARCH & EDUCATION OPTICAL NETWORK OPERATIONS	0	0	3,000,000	3,000,000	
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$3,000,000	\$3,000,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE				3,000,000	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$0	\$0		\$3,000,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA1100

INSTITUTION UNIVERSITY OF ARKANSAS SYSTEM AND
VARIOUS DIVISIONS - CRIMINAL JUSTICE INSTITUTE

APPROPRIATION _____ N52

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	ILLICIT DRUG EDUCATION & TRAINING	130,695	150,000	150,000	150,000	
11						
12						
13	TOTAL APPROPRIATION	\$130,695	\$150,000	\$150,000	\$150,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	130,695	150,000		150,000	
21	TOTAL INCOME	\$130,695	\$150,000		\$150,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2000500

INSTITUTION UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS

APPROPRIATION

C76

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	5,974,015	7,169,300	7,169,300	7,169,300	
2	EXTRA HELP WAGES	356,649	498,730	498,730	498,730	
3	OVERTIME	30	92,700	92,700	92,700	
4	PERSONAL SERVICES MATCHING	1,456,728	2,091,600	2,091,600	2,091,600	
5	OPERATING EXPENSES	18,252,250	10,955,600	10,955,600	28,455,600	
6	CONFERENCE FEES & TRAVEL	181,821	379,960	379,960	479,960	
7	PROFESSIONAL FEES AND SERVICES	9,776,693	40,442,280	40,442,280	65,592,280	
8	CAPITAL OUTLAY	0	3,351,600	3,351,600	3,501,600	
9	CAPITAL IMPROVEMENTS	0	8,158,850	8,158,850	8,258,850	
10	DEBT SERVICE	108,856	3,820,000	3,820,000	3,820,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	43,500	43,500	43,500	
12	PROMOTIONAL ITEMS	22,857	135,000	135,000	135,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$36,129,899	\$77,139,120	\$77,139,120	\$120,139,120	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	3,469,884	3,900,000		44,900,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	5,062,932	5,400,000		5,400,000	
21	INVESTMENT INCOME	722,226	1,900,000		3,900,000	
22	FEDERAL CASH FUNDS	6,229,320	3,200,000		3,200,000	
23	OTHER CASH FUNDS	20,645,537	62,739,120		62,739,120	
24	TOTAL INCOME	\$36,129,899	\$77,139,120		\$120,139,120	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS	143	158	237	237	237	
TOBACCO POSITIONS						
EXTRA HELP ***	68	68	300	300	300	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2000400

INSTITUTION UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS
ARKANSAS RESEARCH & EDUCATION OPTICAL NETWORK

APPROPRIATION

C78

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	834,651	1,000,000	1,000,000	1,000,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	171,314	250,000	250,000	250,000	
5	OPERATING EXPENSES	2,788,815	4,000,000	4,000,000	4,000,000	
6	CONFERENCE FEES & TRAVEL	17,237	100,000	100,000	100,000	
7	PROFESSIONAL FEES AND SERVICES	9,419	650,000	650,000	650,000	
8	CAPITAL OUTLAY	74,216	1,000,000	1,000,000	1,000,000	
9	CAPITAL IMPROVEMENTS		25,000,000	25,000,000	25,000,000	
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS					
13						
14						
15						
16	TOTAL APPROPRIATION	\$3,895,652	\$32,000,000	\$32,000,000	\$32,000,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	3,895,652	32,000,000		32,000,000	
24	TOTAL INCOME	\$3,895,652	\$32,000,000		\$32,000,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS						
TOBACCO POSITIONS						
EXTRA HELP ***						

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						141
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	32	Black Male:	3	Other Male:	5	Total Male: 40
White Female:	41	Black Female:	9	Other Female:	6	Total Female: 56
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	0	Black Male:	2	Other Male:	0	Total Male: 2
White Female:	5	Black Female:	0	Other Female:	0	Total Female: 5
Faculty:						
White Male:	10	Black Male:	3	Other Male:	2	Total Male: 15
White Female:	22	Black Female:	1	Other Female:		Total Female: 23
Total White Male:						
42		Total Black Male: 8		Total Other Male: 7		Total Male: 57
Total White Female: 68		Total Black Female: 10		Total Other Female: 6		Total Female: 84
Total White: 110						
		Total Black: 18		Total Other: 13		Total Employees: 141
				Total Minority: 31		

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS SYSTEM AND VARIOUS DIVISIONS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$731,635

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UA SYSTEM DIVISION OF AGRICULTURE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY - DIVISION OF AGRICULTURE	72,665,901		73,045,023		75,335,505		76,190,026		76,190,026	
2	STATE TREASURY - ARKANSAS BIOSCIENCES	1,683,251		1,908,001		2,415,432		2,415,432		2,415,432	
3	CASH - DIVISION OF AGRICULTURE	46,812,394		89,562,880		89,562,880		89,562,880		89,562,880	
4	CASH - SOIL TESTING & RESEARCH	1,466,279		3,113,000		3,113,000		3,113,000		3,113,000	
5											
6											
7											
8											
9											
10											
11	TOTAL	\$122,627,825	1,216	\$167,628,904	1,298	\$170,426,817	1,899	\$171,281,338	1,899	\$171,281,338	1,899
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	3,765,362	3%	3,289,963	2%			0	0%	0	0%
13	GENERAL REVENUE	65,800,138	52%	65,800,138	38%			68,945,141	40%	68,945,141	40%
14	EDUCATIONAL EXCELLENCE TRUST FUND	6,390,364	5%	7,244,885	4%			7,244,885	4%	7,244,885	4%
15	WORKFORCE 2000		0%		0%				0%	0	0%
16	CASH FUNDS	20,796,397	17%	60,575,880	35%			60,575,880	35%	60,575,880	35%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	27,482,276	22%	32,100,000	19%			32,100,000	19%	32,100,000	19%
19	TOBACCO SETTLEMENT FUNDS	1,683,251	1%	1,908,001	1%			2,415,432	1%	2,415,432	1%
20	OTHER FUNDS		0%		0%				0%	0	0%
21	TOTAL INCOME	\$125,917,788	100%	\$170,918,867	100%			\$171,281,338	100%	\$171,281,338	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$3,289,963)		(\$3,289,963)				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$55,956,590
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,646,940
INVENTORIES	\$0
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$0
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$1,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$14,718,919
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$11,817,768
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$25,672,963

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UA SYSTEM DIVISION OF AGRICULTURE
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	SALARIES	53,471,493	52,801,607	51,262,594	51,262,594
2	PERSONAL SERVICES MATCHING	14,749,672	17,784,450	16,241,109	16,241,109
3	OPERATING EXPENSES	10,014,950	14,832,348	19,451,532	19,451,532
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS	8,986,672	1,600,000	1,600,000	1,600,000
16	TOTAL UNREST. E&G EXP.	\$87,222,787	\$87,018,405	\$88,555,235	\$88,555,235
17	NET LOCAL INCOME	11,266,923	10,683,375	12,365,209	12,365,209
18	PRIOR YEAR BALANCE**	3,765,362	3,290,007		
	STATE FUNDS:				
19	GENERAL REVENUE*	65,800,138	65,800,138	68,945,141	68,945,141
20	EDUCATIONAL EXCELLENCE*	6,390,364	7,244,885	7,244,885	7,244,885
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$87,222,787	\$87,018,405	\$88,555,235	\$88,555,235

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA1300

INSTITUTION UA SYSTEM DIVISION OF AGRICULTURE

APPROPRIATION _____ N51

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	53,031,339	50,921,453	52,863,000	53,000,000	
2	EXTRA HELP WAGES	250,000	250,000	250,000	350,000	
3	OVERTIME	10,000	10,000	10,000	10,000	
4	PERSONAL SERVICES MATCHING	14,147,840	14,056,065	14,405,000	14,500,000	
5	OPERATING EXPENSES	4,976,722	7,557,505	7,557,505	8,080,026	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	250,000	250,000	250,000	250,000	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$72,665,901	\$73,045,023	\$75,335,505	\$76,190,026	\$0
14	PRIOR YEAR FUND BALANCE**	3,765,362	3,289,963			
15	GENERAL REVENUE	65,800,138	65,800,138		68,945,141	
16	EDUCATIONAL EXCELLENCE TRUST FUND	6,390,364	7,244,885		7,244,885	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$75,955,864	\$76,334,986		\$76,190,026	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$3,289,963)	(\$3,289,963)		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND TSF0202

INSTITUTION UA SYSTEM DIVISION OF AGRICULTURE
ARKANSAS BIOSCIENCES INSTITUTE

APPROPRIATION 321

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	970,279	1,071,291	1,356,100	1,356,100	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	265,871	296,710	359,332	359,332	
5	OPERATING EXPENSES	330,080	380,000	380,000	380,000	
6	CONFERENCE FEES & TRAVEL	16,000	20,000	40,000	40,000	
7	PROFESSIONAL FEES AND SERVICES	85,955	90,000	100,000	100,000	
8	CAPITAL OUTLAY	15,066	50,000	180,000	180,000	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,683,251	\$1,908,001	\$2,415,432	\$2,415,432	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	1,683,251	1,908,001		2,415,432	
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$1,683,251	\$1,908,001		\$2,415,432	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2000700

INSTITUTION UA SYSTEM DIVISION OF AGRICULTURE

APPROPRIATION C76

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	13,939,028	18,350,700	18,350,700	18,350,700	
2	EXTRA HELP WAGES	2,878,653	4,582,270	4,582,270	4,582,270	
3	OVERTIME	339	110,300	110,300	110,300	
4	PERSONAL SERVICES MATCHING	4,956,139	5,344,400	5,344,400	5,344,400	
5	OPERATING EXPENSES	16,783,055	27,627,400	27,627,400	27,627,400	
6	CONFERENCE FEES & TRAVEL	386,923	3,277,040	3,277,040	3,277,040	
7	PROFESSIONAL FEES AND SERVICES	1,714,544	2,881,720	2,881,720	2,881,720	
8	CAPITAL OUTLAY	6,133,571	10,502,400	10,502,400	10,502,400	
9	CAPITAL IMPROVEMENTS	0	16,652,150	16,652,150	16,652,150	
10	DEBT SERVICE	0	180,000	180,000	180,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	14,500	14,500	14,500	
12	PROMOTIONAL ITEMS	20,142	40,000	40,000	40,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$46,812,394	\$89,562,880	\$89,562,880	\$89,562,880	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	11,288,018	11,370,000		11,370,000	
21	INVESTMENT INCOME	420,421	450,000		450,000	
22	FEDERAL CASH FUNDS	27,482,276	32,100,000		32,100,000	
23	OTHER CASH FUNDS	7,621,679	45,642,880		45,642,880	
24	TOTAL INCOME	\$46,812,394	\$89,562,880		\$89,562,880	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	1,216	1,298	1,899	1,899	1,899	
TOBACCO POSITIONS						
EXTRA HELP ***	520	700	700	700	700	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2000600 INSTITUTION UA SYSTEM DIVISION OF AGRICULTURE APPROPRIATION B76
SOILS TESTING & RESEARCH

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	584,598	591,000	591,000	591,000	
2	EXTRA HELP WAGES	54,848	92,000	92,000	92,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	198,783	242,000	242,000	242,000	
5	OPERATING EXPENSES	622,471	651,000	651,000	651,000	
6	CONFERENCE FEES & TRAVEL	559	25,000	25,000	25,000	
7	PROFESSIONAL FEES AND SERVICES	329	17,000	17,000	17,000	
8	CAPITAL OUTLAY	4,691	495,000	495,000	495,000	
9	CAPITAL IMPROVEMENTS	0	1,000,000	1,000,000	1,000,000	
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS					
13						
14						
15						
16	TOTAL APPROPRIATION	\$1,466,279	\$3,113,000	\$3,113,000	\$3,113,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	1,466,279	3,113,000		3,113,000	
24	TOTAL INCOME	\$1,466,279	\$3,113,000		\$3,113,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS						
TOBACCO POSITIONS						
EXTRA HELP ***						

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UA SYSTEM DIVISION OF AGRICULTURE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UA SYSTEM DIVISION OF AGRICULTURE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>1,108</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>243</u>	Black Male:	<u>9</u>	Other Male:	<u>42</u>	Total Male: <u>294</u>
White Female:	<u>260</u>	Black Female:	<u>27</u>	Other Female:	<u>42</u>	Total Female: <u>329</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>69</u>	Black Male:	<u>12</u>	Other Male:	<u>5</u>	Total Male: <u>86</u>
White Female:	<u>177</u>	Black Female:	<u>34</u>	Other Female:	<u>14</u>	Total Female: <u>225</u>
Faculty:						
White Male:	<u>97</u>	Black Male:	<u>3</u>	Other Male:	<u>27</u>	Total Male: <u>127</u>
White Female:	<u>34</u>	Black Female:	<u>2</u>	Other Female:	<u>11</u>	Total Female: <u>47</u>
Total White Male: <u>409</u>						Total Male: <u>507</u>
Total White Female: <u>471</u>						Total Female: <u>601</u>
Total Black Male: <u>24</u>						
Total Black Female: <u>63</u>						
Total Other Male: <u>74</u>						
Total Other Female: <u>67</u>						
Total White: <u>880</u>						Total Employees: <u>1,108</u>
Total Black: <u>87</u>						
Total Other: <u>141</u>						
Total Minority: <u>228</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UA SYSTEM DIVISION OF AGRICULTURE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$6,936,613

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS - FAYETTEVILLE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	136,170,783		137,293,578		139,961,126		145,972,997		145,972,997	
2	CASH	475,058,498		1,000,820,000		1,000,820,000		1,010,650,000		1,010,650,000	
3	STATE-LAW SCHOOL	390,346		268,762		800,000		800,000		800,000	
4	STATE-PRYOR CENTER	0		0		104,784		104,784		104,784	
5	STATE-ELEC ENERGY ADVANCE. PROG.	0		0		800,000		800,000		800,000	
6	STATE-PARTNERS FOR INCLUSIVE COMMUNITIES	0		0		250,000		250,000		250,000	
7	STATE-ARK CENTERS FOR RURAL EDUCATION IN AUTISM AND RELATED DISABILITIES	0		0		2,500,000		2,500,000		2,500,000	
8	STATE-GARVAN GARDENS	0		0		1,200,000		1,200,000		1,200,000	
9	STATE-ARK. RESEARCH & TECH. PARK	0		0		260,000		260,000		260,000	
10	STATE-ARK. WORLD TRADE CENTER	0		0		250,000		250,000		250,000	
11	TOBACCO-UA, FAYETTEVILLE	1,683,251		1,908,001		2,375,563		2,375,563		2,375,563	
12	TOTAL	\$613,302,878	4,749	\$1,140,290,341	4,904	\$1,149,321,473	5,449	\$1,165,163,344	5,529	\$1,165,163,344	0
	FUNDING SOURCES		%		%				%		%
13	PRIOR YEAR FUND BALANCE*	8,645,212	1%	6,141,451	1%			0	0%	0	0%
14	GENERAL REVENUE	122,829,057	20%	126,404,532	11%			135,167,487	12%	135,167,487	12%
15	EDUCATIONAL EXCELLENCE TRUST FUND	10,812,259	2%	12,258,078	1%			12,258,078	1%	12,258,078	1%
16	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
17	CASH FUNDS	475,058,498	77%	1,000,820,000	87%			1,010,650,000	87%	1,010,650,000	87%
18	SPECIAL REVENUES	0	0%	0	0%			0	0%	0	0%
19	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
20	TOBACCO SETTLEMENT FUNDS	1,683,251	0%	1,908,001	0%			2,375,563	0%	2,375,563	0%
21	OTHER FUNDS	416,051	0%	268,762	0%			1,850,000	0%	1,850,000	0%
22	TOTAL INCOME	\$619,444,328	100%	\$1,147,800,824	100%			\$1,162,301,128	100%	\$1,162,301,128	100%
23	EXCESS (FUNDING)/APPROPRIATION	(\$6,141,450)		(\$7,510,483)				\$2,862,216		\$2,862,216	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$227,170,635
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$97,973,303
INVENTORIES	\$6,967,361
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$2,500,000
MAJOR CRITICAL SYSTEMS FAILURES	\$1,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$72,667,258
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$46,062,714

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UA GARVAN WOODLAND GARDENS
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	2,558,251	2,512,099	1,200,000	1,200,000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$2,558,251	\$2,512,099	\$1,200,000	\$1,200,000
17	NET LOCAL INCOME	2,558,251	2,512,099	3,310,300	3,310,300
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE			1,200,000	1,200,000
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$2,558,251	\$2,512,099	\$4,510,300	\$4,510,300

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

PRYOR CNTR FOR ARK. ORAL & VISUAL HIST.

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	ACADEMIC SUPPORT	468,903	556,363	104,784	104,784
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$468,903	\$556,363	\$104,784	\$104,784
17	NET LOCAL INCOME	468,903	556,363	735,500	735,500
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE			104,784	104,784
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$468,903	\$556,363	\$840,284	\$840,284

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARK.-RESEARCH & TECHNOLOGY PARK

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	0	0	260,000	260,000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$0	\$0	\$260,000	\$260,000
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE			260,000	260,000
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$0	\$0	\$260,000	\$260,000

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ARK CENTERS FOR RURAL EDUCATION IN AUTISM AND RELATED DISABILITIES

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	0	0	2,500,000	2,500,000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$0	\$0	\$2,500,000	\$2,500,000
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE			2,500,000	2,500,000
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$0	\$0	\$2,500,000	\$2,500,000

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARK.-WORLD TRADE CENTER

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	PUBLIC SERVICE	53,073	145,566	250,000	250,000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$53,073	\$145,566	\$250,000	\$250,000
17	NET LOCAL INCOME	53,073	145,566	1,021,646	1,021,646
18	PRIOR YEAR BALANCE***				
19	GENERAL REVENUE			250,000	250,000
20	EDUCATIONAL EXCELLENCE				
21	WORKFORCE 2000				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE FUNDS **				
24	TOTAL SOURCES OF INCOME	\$53,073	\$145,566	\$1,271,646	\$1,271,646

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA0100 INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE APPROPRIATION 534

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	105,855,573	102,000,000	102,000,000	107,000,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	24,855,605	24,000,000	24,000,000	25,000,000	
5	OPERATING EXPENSES	5,459,605	11,293,578	13,961,126	13,972,997	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION	0	0	0		
10	CLAIMS	0				
11						
12						
13	TOTAL APPROPRIATION	\$136,170,783	\$137,293,578	\$139,961,126	\$145,972,997	\$0
14	PRIOR YEAR FUND BALANCE**	8,645,212	6,141,451			
15	GENERAL REVENUE	122,829,057	126,404,532		130,852,703	
16	EDUCATIONAL EXCELLENCE TRUST FUND	10,812,259	12,258,078		12,258,078	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	25,705				
21	TOTAL INCOME	\$142,312,233	\$144,804,061		\$143,110,781	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$6,141,451)	(\$7,510,483)		\$2,862,216	\$0

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

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM FR-3

NOTE: Line 20 - Other State Treasury Funds: Tuition Adjustment Reimbursement

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA0300

INSTITUTION UNIVERSITY OF ARKANSAS FUND - LAW

APPROPRIATION 534B

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	UNIVERSITY OF ARKANSAS SCHOOL OF LAW EXPENSES	390,346	268,762	800,000	800,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$390,346	\$268,762	\$800,000	\$800,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS	390,346	268,762		800,000	
21	TOTAL INCOME	\$390,346	\$268,762		\$800,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$0)	\$0		\$0	\$0

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

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

NOTE: Line 20 - Uniform Filing Fees.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA0500

INSTITUTION UA GARVAN WOODLAND GARDENS

APPROPRIATION 59G

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	GARVAN WOODLAND GARDENS OPERATIONS	0	0	1,200,000	1,200,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$1,200,000	\$1,200,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE				1,200,000	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$1,200,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

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

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA0700

INSTITUTION PRYOR CNTR FOR ARK. ORAL & VISUAL HIST.

APPROPRIATION L96

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	PRYOR CENTER OPERATING EXPENSES	0	0	104,784	104,784	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$104,784	\$104,784	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE				104,784	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$104,784	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

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

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND MEA0000

INSTITUTION ELECTRICAL ENERGY ADVANCE. PROGR.

APPROPRIATION 87B

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	ELECTR. ENERGY ADVANCE. PROG. SCHOLARSHIPS, FELLOWSHIPS, PROJECT COSTS, AND INSTITUTIONS' RESEARCH PROJECTS	0	0	800,000	800,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$800,000	\$800,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS				800,000	
21	TOTAL INCOME	\$0	\$0		\$800,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

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

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

UNIV. OF ARK.-RESEARCH &

FUND CAA0100

INSTITUTION TECHNOLOGY PARK

APPROPRIATION _____ M79

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	RESEARCH AND TECHNOLOGY PARK OPERATING EXPENSES	0	0	260,000	260,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$260,000	\$260,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE				260,000	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$260,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

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

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA0900 ARK CENTERS FOR RURAL EDUCATION
INSTITUTION IN AUTISM AND RELATED DISABILITIES APPROPRIATION N50

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	ARK. CENTERS FOR RURAL EDUCATION IN AUTISM AND RELATED DISABILITIES OPERATING EXPENSES	0	0	2,500,000	2,500,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$2,500,000	\$2,500,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE				2,500,000	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$0	\$0		\$2,500,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

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

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA0100

INSTITUTION UNIV. OF ARK.-WORLD TRADE CENTER

APPROPRIATION _____ M80

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	WORLD TRADE CENTER OPERATING EXPENSES	0	0	250,000	250,000	
2						
3						
4						
5						
6						
7						
8						
10						
11						
12						
13						
14	TOTAL APPROPRIATION	\$0	\$0	\$250,000	\$250,000	\$0
15	PRIOR YEAR FUND BALANCE**					
16	GENERAL REVENUE				250,000	
17	EDUCATIONAL EXCELLENCE TRUST FUND					
18	SPECIAL REVENUES * [WF2000]					
19	FEDERAL FUNDS IN STATE TREASURY					
20	TOBACCO SETTLEMENT FUNDS					
21	OTHER STATE TREASURY FUNDS					
22	TOTAL INCOME	\$0	\$0		\$250,000	\$0
23	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

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

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CAA0100

INSTITUTION PARTNERS FOR INCLUSIVE COMMUNITIES

APPROPRIATION M81

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	PARTNERS FOR INCLUSIVE COMMUNITIES - PERSONAL SERVICES, MAINTENANCE AND OPERATING EXPENSES, MATCHING, AND GRANTS	0	0	250,000	250,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$250,000	\$250,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS				250,000	
21	TOTAL INCOME	\$0	\$0		\$250,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

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

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND _____ TSF0200 UNIVERSITY OF ARKANSAS,
INSTITUTION FAYETTEVILLE
ARKANSAS BIOSCIENCES INSTITUTE APPROPRIATION _____ 319

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	480,000	480,000	480,000	480,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	73,978	75,000	75,000	75,000	
5	OPERATING EXPENSES	410,046	800,000	800,000	800,000	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	719,227	553,001	1,020,563	1,020,563	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,683,251	\$1,908,001	\$2,375,563	\$2,375,563	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	1,683,251	1,908,001		2,375,563	
20	OTHER STATE TREASURY FUNDS					
21	TOTAL INCOME	\$1,683,251	\$1,908,001		\$2,375,563	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

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

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2000100

INSTITUTION UNIVERSITY OF ARKANSAS, FAYETTEVILLE

APPROPRIATION

B03

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	198,597,916	242,030,000	242,030,000	246,630,000	
2	EXTRA HELP WAGES	15,434,905	24,010,000	24,010,000	24,300,000	
3	OVERTIME	652,560	1,790,000	1,790,000	1,830,000	
4	PERSONAL SERVICES MATCHING	43,546,946	65,120,000	65,120,000	66,910,000	
5	OPERATING EXPENSES	97,026,637	218,240,000	218,440,000	218,990,000	
6	CONFERENCE FEES & TRAVEL	7,284,502	40,120,000	40,120,000	40,600,000	
7	PROFESSIONAL FEES AND SERVICES	34,918,290	78,000,000	78,000,000	78,500,000	
8	CAPITAL OUTLAY	14,131,411	66,000,000	66,000,000	66,600,000	
9	CAPITAL IMPROVEMENTS	61,500,000	175,000,000	175,000,000	175,000,000	
10	DEBT SERVICE	1,820,336	82,000,000	82,000,000	82,980,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS		8,310,000	8,310,000	8,310,000	
12	PROMOTIONAL ITEMS	144,995	200,000			
13						
14						
15						
16	TOTAL APPROPRIATION	\$475,058,498	\$1,000,820,000	\$1,000,820,000	\$1,010,650,000	\$0
17	PRIOR YEAR FUND BALANCE***					
18	TUITION AND MANDATORY FEES	320,501,264	329,579,054		338,790,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	7,451,804	5,935,262		6,760,000	
21	INVESTMENT INCOME	1,402,282	1,000,000			
22	FEDERAL CASH FUNDS		0			
23	OTHER CASH FUNDS	145,703,147	664,305,684		665,100,000	
24	TOTAL INCOME	\$475,058,498	\$1,000,820,000		\$1,010,650,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS	4,749	4,904	5,449	5,529		
TOBACCO POSITIONS						
EXTRA HELP **	2,897	2,897	3,208	3,208	3,208	

** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS - FAYETTEVILLE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS *	112,024,364	80,781,223	6,114,595	25,128,546	108,000,447	101,809,379	6,191,068	0
2	HOUSING	58,167,021	38,094,478	17,702,968	2,369,574	72,183,087	54,110,352	18,072,735	0
3	FOOD SERVICES	0	0	0	0	0	0	0	0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	1,085,796	549,615	1,030,250	(494,069)	2,177,000	793,412	1,383,588	0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	2,388,096	2,772,633	0	(384,537)	2,443,537	2,443,537	0	0
7	OTHER (FOOTNOTE BELOW)	18,104,860	15,513,163	4,871,327	(2,279,631)	20,675,960	16,732,563	3,943,397	(0)
8	SUBTOTAL	191,770,137	137,711,112	29,719,141	24,339,884	205,480,031	175,889,243	29,590,788	0
9	ATHLETIC TRANSFER **				0				0
10	OTHER TRANSFERS ***	(62,053)			(62,053)				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	191,708,084	137,711,112	29,719,141	24,277,831	205,480,031	175,889,243	29,590,788	0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 "Other" includes Health Services, Transit, Parking and Computer Store.

NOTE: Line 10 "Other Transfers" includes Transfers for Plant Additions and Other Transfers and Changes.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>5,351</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>601</u>	Black Male:	<u>83</u>	Other Male:	<u>76</u>	Total Male: <u>760</u>
White Female:	<u>758</u>	Black Female:	<u>41</u>	Other Female:	<u>106</u>	Total Female: <u>905</u>
Nonclassified Health Care Employees:						
White Male:	<u>6</u>	Black Male:	<u>0</u>	Other Male:	<u>3</u>	Total Male: <u>9</u>
White Female:	<u>33</u>	Black Female:	<u>2</u>	Other Female:	<u>6</u>	Total Female: <u>41</u>
Classified Employees:						
White Male:	<u>549</u>	Black Male:	<u>39</u>	Other Male:	<u>103</u>	Total Male: <u>691</u>
White Female:	<u>661</u>	Black Female:	<u>70</u>	Other Female:	<u>112</u>	Total Female: <u>843</u>
Faculty:						
White Male:	<u>817</u>	Black Male:	<u>31</u>	Other Male:	<u>314</u>	Total Male: <u>1,162</u>
White Female:	<u>702</u>	Black Female:	<u>40</u>	Other Female:	<u>198</u>	Total Female: <u>940</u>
Total White Male:	<u>1973</u>	Total Black Male:	<u>153</u>	Total Other Male:	<u>496</u>	Total Male: <u>2,622</u>
Total White Female:	<u>2154</u>	Total Black Female:	<u>153</u>	Total Other Female:	<u>422</u>	Total Female: <u>2,729</u>
Total White:	<u>4,127</u>	Total Black:	<u>306</u>	Total Other:	<u>918</u>	Total Employees: <u>5,351</u>
				Total Minority:	<u>1,224</u>	

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2021
Required by A.C.A. 25-36-104

Institution: UNIVERSITY OF ARKANSAS - FAYETTEVILLE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
SBWT LLC	\$504,515							X
Alen Corporation	\$200,533				X			
Cardiac Life Products Inc	\$72,520							X
China Lantern International LLC	\$404,610							X
Express Services Inc	\$73,500							X
ESDEMC Technology LLC	\$412,513				X			
Imageworks C317 LLC	\$1,137,483							X
Arkansas Business Publishing	\$65,515							X
VisionPoint Media Inc.	\$671,875							X
The Hudson Institute of Santa Barbara	\$1,280,000							X
Presidio Holdings Inc. (same as Presido Networked Solutions)	\$292,196							X
KBH2 Elite Inc.	\$805,049				X			
Baldwin Group	284,488							X
Express Services Inc	\$73,500							X
Curricula Concepts Inc	\$390,005							X

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 15

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$47,823,391
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 8%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS, FAYETTEVILLE
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES & THE ARTS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	8,255,064		12,232,590		13,604,752		13,633,786		13,633,786	
2	CASH	778,422		22,215,000		22,215,000		22,215,000		22,215,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$9,033,486	80	\$34,447,590	86	\$35,819,752	129	\$35,848,786	129	\$35,848,786	129
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	1,417,790	4%			1,929,660	5%	1,929,660	5%
13	GENERAL REVENUE	1,133,048	11%	1,133,048	3%			2,022,374	6%	2,022,374	6%
14	EDUCATIONAL EXCELLENCE TRUST FUND	8,539,806	82%	9,681,752	28%			9,681,752	27%	9,681,752	27%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	778,422	7%	22,215,000	64%			22,215,000	62%	22,215,000	62%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$10,451,276	100%	\$34,447,590	100%			\$35,848,786	100%	\$35,848,786	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$1,417,790)		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$5,808,223
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$49,096
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$318,046
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$781,034
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$4,660,047

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES & THE ARTS

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	INSTRUCTION	2,098,887	2,719,772	2,679,024	2,679,024
2	ACADEMIC SUPPORT	876,359	1,287,755	1,171,377	1,171,377
3	STUDENT SERVICES	1,708,712	2,042,830	2,184,464	2,184,464
4	INSTITUTIONAL SUPPORT	1,110,500	1,405,416	1,543,406	1,543,406
5	OPERATION & MAINT OF PLANT	2,025,967	2,618,272	2,773,015	2,773,015
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS	607,846	1,012,357	3,282,500	3,282,500
16	TOTAL UNREST. E&G EXP.	\$8,428,271	\$11,086,402	\$13,633,786	\$13,633,786
17	NET LOCAL INCOME	195,420	214,950	571,606	571,606
18	PRIOR YEAR BALANCE**			1,358,054	1,358,054
	STATE FUNDS:				
19	GENERAL REVENUE*	1,133,048	1,133,048	2,022,374	2,022,374
20	EDUCATIONAL EXCELLENCE*	8,539,806	9,681,752	9,681,752	9,681,752
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$9,868,274	\$11,029,750	\$13,633,786	\$13,633,786

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CMS0000

INSTITUTION ARKANSAS SCHOOL FOR MATHEMATICS,
SCIENCES & THE ARTS

APPROPRIATION _____ 2FD

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	3,625,043	4,300,000	4,300,000	4,300,000	
2	EXTRA HELP WAGES	12,742	9,500	25,000	25,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,018,908	1,250,000	1,250,000	1,250,000	
5	OPERATING EXPENSES	3,107,159	4,711,952	4,729,752	4,588,786	
6	CONFERENCE FEES & TRAVEL	105,369	250,000	250,000	250,000	
7	PROFESSIONAL FEES AND SERVICES	200,000	100,000	300,000	300,000	
8	CAPITAL OUTLAY	35,843	100,000	100,000	100,000	
9	FUNDED DEPRECIATION					
10	CAPITAL IMPROVEMENTS	0	1,361,138	2,500,000	2,700,000	
11	LOANS/REIMBURSEMENT	150,000	150,000	150,000	120,000	
12						
13	TOTAL APPROPRIATION	\$8,255,064	\$12,232,590	\$13,604,752	\$13,633,786	\$0
14	PRIOR YEAR FUND BALANCE**		1,417,790		1,929,660	
15	GENERAL REVENUE	1,133,048	1,133,048		2,022,374	
16	EDUCATIONAL EXCELLENCE TRUST FUND	8,539,806	9,681,752		9,681,752	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$9,672,854	\$12,232,590		\$13,633,786	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$1,417,790)	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2000300 INSTITUTION ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES & THE ARTS APPROPRIATION C77

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	367,714	650,000	650,000	650,000	
2	EXTRA HELP WAGES	0	30,000	30,000	30,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	131,574	210,000	210,000	210,000	
5	OPERATING EXPENSES	48,017	1,740,000	1,740,000	1,740,000	
6	CONFERENCE FEES & TRAVEL	0	200,000	200,000	200,000	
7	PROFESSIONAL FEES AND SERVICES	97,208	600,000	600,000	600,000	
8	CAPITAL OUTLAY	16,871	4,000,000	4,000,000	4,000,000	
9	CAPITAL IMPROVEMENTS	0	14,000,000	14,000,000	14,000,000	
10	DEBT SERVICE	112,883	450,000	450,000	450,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	4,155	35,000	35,000	35,000	
13	LOANS/REIMBURSEMENT	0	300,000	300,000	300,000	
14						
15						
16	TOTAL APPROPRIATION	\$778,422	\$22,215,000	\$22,215,000	\$22,215,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	8,500				
21	INVESTMENT INCOME	3,512				
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	766,410	22,215,000		22,215,000	
24	TOTAL INCOME	\$778,422	\$22,215,000		\$22,215,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	80	86	129	129	129	
TOBACCO POSITIONS						
EXTRA HELP ***	4	3	10	10	10	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES & THE ARTS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES & THE ARTS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						80
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	13	Black Male:	4	Other Male:	2	Total Male: 19
White Female:	26	Black Female:	5	Other Female:	1	Total Female: 32
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Faculty:						
White Male:	18	Black Male:	0	Other Male:	0	Total Male: 18
White Female:	10	Black Female:	1	Other Female:	0	Total Female: 11
Total White Male: 31						Total Male: 37
Total White Female: 36						Total Female: 43
Total Black Male: 4						
Total Black Female: 6						
Total Other Male: 2						
Total Other Female: 1						
Total White: 67						Total Employees: 80
Total Black: 10						
Total Other: 3						
Total Minority: 13						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES & THE ARTS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
Harris Architecture Company	\$250,000							X

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

1

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$862,141

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

21%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS SCHOOL FOR MATHEMATICS, SCIENCES AND THE ARTS
June 30, 2020

<i>Finding:</i>	No findings noted
-----------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS - FORT SMITH

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	24,066,205		24,782,922		24,782,922		25,551,912		25,551,912	
2	CASH	49,872,198		119,955,000		119,955,000		118,180,000		118,180,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$73,938,403	621	\$144,737,922	735	\$144,737,922	1,119	\$143,731,912	1,134	\$143,731,912	0
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	863,274	1%	1,017,360	1%			0	0%	0	0%
13	GENERAL REVENUE	20,347,201	27%	20,887,035	14%			21,405,185	15%	21,405,185	15%
14	EDUCATIONAL EXCELLENCE TRUST FUND	3,664,157	5%	4,154,129	3%			4,154,129	3%	4,154,129	3%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	38,323,063	51%	105,884,515	73%			105,382,524	73%	105,382,524	73%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	11,549,135	15%	14,070,485	10%			12,797,476	9%	12,797,476	9%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	208,933	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$74,955,763	100%	\$146,013,524	100%			\$143,739,314	100%	\$143,739,314	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$1,017,360)		(\$1,275,602)				(\$7,402)		(\$7,402)	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$16,227,658
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,580,008
INVENTORIES	\$0
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$235,074
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$1,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$5,412,172
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$6,900,404

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWW0000

INSTITUTION UNIVERSITY OF ARKANSAS - FORT SMITH

APPROPRIATION _____ 568

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	17,851,248	18,462,922	18,462,922	18,831,912	
2	EXTRA HELP WAGES	394,957	500,000	500,000	500,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	3,400,000	3,400,000	3,400,000	3,600,000	
5	OPERATING EXPENSES	2,400,000	2,400,000	2,400,000	2,600,000	
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION	20,000	20,000	20,000	20,000	
10						
11						
12						
13	TOTAL APPROPRIATION	\$24,066,205	\$24,782,922	\$24,782,922	\$25,551,912	\$0
14	PRIOR YEAR FUND BALANCE**	863,274	1,017,360			
15	GENERAL REVENUE	20,347,201	20,887,035		21,405,185	
16	EDUCATIONAL EXCELLENCE TRUST FUND	3,664,157	4,154,129		4,154,129	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	208,933				
21	TOTAL INCOME	\$25,083,565	\$26,058,524		\$25,559,314	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$1,017,360)	(\$1,275,602)		(\$7,402)	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

NOTE: Line 20 - Other State Treasury Funds:

Tuition Adjustment 189,088

Productivity Funding 19,845

208,933

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2160000 INSTITUTION UNIVERSITY OF ARKANSAS - FORT SMITH APPROPRIATION _____ B12

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	16,082,141	25,200,000	25,200,000	25,000,000	
2	EXTRA HELP WAGES	482,067	1,155,000	1,155,000	1,155,000	
3	OVERTIME	5,142	500,000	500,000	25,000	
4	PERSONAL SERVICES MATCHING	4,593,942	8,925,000	8,925,000	8,000,000	
5	OPERATING EXPENSES	16,107,258	25,200,000	25,200,000	25,000,000	
6	CONFERENCE FEES & TRAVEL	1,718	525,000	525,000	525,000	
7	PROFESSIONAL FEES AND SERVICES	1,535,207	1,575,000	1,575,000	1,600,000	
8	CAPITAL OUTLAY	1,869,660	5,250,000	5,250,000	5,250,000	
9	CAPITAL IMPROVEMENTS	620,627	31,500,000	31,500,000	31,500,000	
10	DEBT SERVICE		8,000,000	8,000,000	8,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	8,478,011	12,000,000	12,000,000	12,000,000	
12	PROMOTIONAL ITEMS	96,425	125,000	125,000	125,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$49,872,198	\$119,955,000	\$119,955,000	\$118,180,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	37,037,703	32,530,854		32,530,854	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,178,756	1,382,296		1,500,000	
21	INVESTMENT INCOME	106,604	295,600		295,600	
22	FEDERAL CASH FUNDS	11,549,135	14,070,485		12,797,476	
23	OTHER CASH FUNDS		71,675,765		71,056,070	
24	TOTAL INCOME	\$49,872,198	\$119,955,000		\$118,180,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	621	735	1,119	1,134		
TOBACCO POSITIONS	0	0	0	0		
EXTRA HELP ***	294	294	910	910		

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS - FORT SMITH
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	2,517,421	3,502,616		(985,195)	2,071,783	3,482,670		(1,410,887)
2	HOUSING	3,114,156	1,486,647	2,571,772	(944,263)	3,024,500	1,465,008	1,717,068	(157,576)
3	FOOD SERVICES	928,493	1,240,424		(311,931)	990,914	1,036,903		(45,989)
4	STUDENT UNION				0				0
5	BOOKSTORE	271,749	31,996		239,753	350,000	23,370		326,630
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	2,328,279	809,232		1,519,047	1,629,586	859,878		769,708
7	OTHER (FOOTNOTE BELOW)	8,537	176,637		(168,100)	477,154	206,310		270,844
8	SUBTOTAL	\$9,168,635	\$7,247,552	\$2,571,772	(\$650,689)	\$8,543,937	\$7,074,139	\$1,717,068	(\$247,270)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	662,316			662,316	1,717,068			1,717,068
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$9,830,951	\$7,247,552	\$2,571,772	\$11,627	\$10,261,005	\$7,074,139	\$1,717,068	\$1,469,798

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Income

Season of Entertainment	1,429
Recovery of Bad Debt	2,196
Net Investment Income	<u>4,912</u>
	8,537

Line 7 - Other: Expense

Bad Debt Expense	(503)
Season of Entertainment	<u>177,140</u>
	176,637

NOTE: Line 10 - Other Transfers:

Debt Service	(328,159)
Housing	<u>990,475</u>
	662,316

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS - FORT SMITH
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>621</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>13</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>13</u>
White Female:	<u>7</u>	Black Female:	<u>1</u>	Other Female:	<u>2</u>	Total Female: <u>10</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>73</u>	Black Male:	<u>4</u>	Other Male:	<u>13</u>	Total Male: <u>90</u>
White Female:	<u>143</u>	Black Female:	<u>12</u>	Other Female:	<u>16</u>	Total Female: <u>171</u>
Faculty:						
White Male:	<u>120</u>	Black Male:	<u>5</u>	Other Male:	<u>28</u>	Total Male: <u>153</u>
White Female:	<u>142</u>	Black Female:	<u>8</u>	Other Female:	<u>34</u>	Total Female: <u>184</u>
Total White Male: <u>206</u>						Total Male: <u>256</u>
Total White Female: <u>292</u>						Total Female: <u>365</u>
Total Black Male: <u>9</u>						
Total Black Female: <u>21</u>						
Total Other Male: <u>41</u>						
Total Other Female: <u>52</u>						
Total White: <u>498</u>						Total Employees: <u>621</u>
Total Black: <u>30</u>						
Total Other: <u>93</u>						
Total Minority: <u>123</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS - FORT SMITH

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$5,185,457

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS FORT SMITH
June 30, 2020

<i>Finding No. 1:</i>	The University of Arkansas System Internal Audit Department (IAD) conducted an audit regarding a misappropriation of funds totaling \$772 by the University of Arkansas – Fort Smith (UAFS) Assistant Director of Building Maintenance. This individual reimbursed UAFS \$772 on July 31, 2020.
<i>Institution's Response:</i>	Management agreed with the conclusions that the Internal Audit Department reached in their report that there were eight cash deposits of scrap metal payouts received totaling \$772 that could not be located or verified. The campus was reimbursed by the former Assistant Director of Building Maintenance in the Physical Plant Department on July 31, 2020.

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS AT LITTLE ROCK

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	66,936,316		68,314,767		69,846,005		70,331,680		70,331,680	
2	CASH	67,969,659		162,298,699		162,298,699		162,298,699		162,298,699	
3	STATE TREASURY - NANOTECHNOLOGY	0		0		2,000,000		2,000,000		2,000,000	
4	STATE TREASURY - WILLIAM H. BOWEN SCHOOL OF LAW	422,326		800,000		800,000		800,000		800,000	
5											
6											
7											
8											
9											
10											
11	TOTAL	\$135,328,301	1,364	\$231,413,466	1,417	\$234,944,704	2,203	\$235,430,379	2,203	\$235,430,379	2,203
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	2,507,555	2%	3,026,021	1%			0	0%	0	0%
13	GENERAL REVENUE	60,520,414	44%	60,696,343	26%			61,863,292	26%	61,863,292	26%
14	EDUCATIONAL EXCELLENCE TRUST FUND	6,350,420	5%	7,199,600	3%			7,199,600	3%	7,199,600	3%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	65,400,171	47%	158,598,699	68%			158,598,699	68%	158,598,699	68%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,569,488	2%	3,700,000	2%			3,700,000	2%	3,700,000	2%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	1,006,274	1%	1,218,824	1%			2,800,000	1%	2,800,000	1%
21	TOTAL INCOME	\$138,354,322	100%	\$234,439,487	100%			\$234,161,591	100%	\$234,161,591	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$3,026,021)		(\$3,026,021)				\$1,268,788		\$1,268,788	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$58,143,048
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$3,108,000
INVENTORIES	\$205,225
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$345,728
INSURANCE DEDUCTIBLES	\$2,500,000
MAJOR CRITICAL SYSTEMS FAILURES	\$3,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$18,983,336
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$9,500,000
OTHER (FOOTNOTE BELOW)	\$14,000,000
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$6,500,759

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS AT LITTLE ROCK - RAPS/NANOTECHNOLOGY

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	RESEARCH	523,199	1,383,032	2,444,797	2,444,797
2	PUBLIC SERVICE	2,554,633	2,943,460	2,866,383	2,866,383
3	NANOTECHNOLOGY/RESEARCH	1,094,638	951,402	1,041,856	1,041,856
4	INSTITUTE ON RACE & ETHNICITY	377	13,855	100,728	100,728
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$4,172,847	\$5,291,749	\$6,453,764	\$6,453,764
17	NET LOCAL INCOME	215,032	1,207,866	830,284	830,284
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*	3,957,815	4,083,883	5,623,480	5,623,480
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	(FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$4,172,847	\$5,291,749	\$6,453,764	\$6,453,764

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CEA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT
LITTLE ROCK

APPROPRIATION 297

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	58,062,118	57,874,534	59,405,772	59,891,447	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	8,874,198	10,440,233	10,440,233	10,440,233	
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$66,936,316	\$68,314,767	\$69,846,005	\$70,331,680	\$0
14	PRIOR YEAR FUND BALANCE**	2,507,555	3,026,021			
15	GENERAL REVENUE	60,520,414	60,696,343		61,863,292	
16	EDUCATIONAL EXCELLENCE TRUST FUND	6,350,420	7,199,600		7,199,600	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	583,948	418,824			
21	TOTAL INCOME	\$69,962,337	\$71,340,788		\$69,062,892	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$3,026,021)	(\$3,026,021)		\$1,268,788	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Includes Restricted Reserve and Rainy Day Funds and UALR STRIVE Program

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CEA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT
LITTLE ROCK - NANOTECHNOLOGY

APPROPRIATION 86P

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	NANOTECHNOLOGY CENTER EXPENSES	0	0	2,000,000	2,000,000	
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$2,000,000	\$2,000,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				2,000,000	
21	TOTAL INCOME	\$0	\$0		\$2,000,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CEA0100

INSTITUTION UNIVERSITY OF ARKANSAS AT
LITTLE ROCK - LAW

APPROPRIATION 297

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	WILLIAM H. BOWEN SCHOOL OF LAW EXPENSES	422,326	800,000	800,000	800,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$422,326	\$800,000	\$800,000	\$800,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	422,326	800,000		800,000	
21	TOTAL INCOME	\$422,326	\$800,000		\$800,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Administration of Justice Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2010000

INSTITUTION UNIVERSITY OF ARKANSAS AT LITTLE ROCK

APPROPRIATION A68

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	12,641,011	38,250,000	38,250,000	38,250,000	
2	EXTRA HELP WAGES	2,650,900	3,750,475	3,750,475	3,750,475	
3	OVERTIME	3,945	250,000	250,000	250,000	
4	PERSONAL SERVICES MATCHING	9,360,591	13,609,018	13,609,018	13,609,018	
5	OPERATING EXPENSES	28,419,555	35,500,000	35,500,000	35,500,000	
6	CONFERENCE FEES & TRAVEL	849,820	2,263,188	2,263,188	2,263,188	
7	PROFESSIONAL FEES AND SERVICES	2,859,319	9,000,000	9,000,000	9,000,000	
8	CAPITAL OUTLAY	64,733	16,594,940	16,594,940	16,594,940	
9	CAPITAL IMPROVEMENTS	0	30,000,000	30,000,000	30,000,000	
10	DEBT SERVICE	11,075,015	13,000,000	13,000,000	13,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS		81,078	81,078	81,078	
12	PROMOTIONAL ITEMS	44,770				
13						
14						
15						
16	TOTAL APPROPRIATION	\$67,969,659	\$162,298,699	\$162,298,699	\$162,298,699	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	49,694,778	78,500,000		78,500,000	
19	ALL OTHER FEES	3,769,443	5,000,000		5,000,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	565,498	1,500,000		1,500,000	
21	INVESTMENT INCOME	4,634,461	1,500,000		1,500,000	
22	FEDERAL CASH FUNDS	2,569,488	3,700,000		3,700,000	
23	OTHER CASH FUNDS	6,735,991	72,098,699		72,098,699	
24	TOTAL INCOME	\$67,969,659	\$162,298,699		\$162,298,699	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS	1,364	1,417	2,203	2,203	2,203	
TOBACCO POSITIONS						
EXTRA HELP ***	382	527	1,300	1,300	1,300	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT LITTLE ROCK
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	4,613,499	8,137,636		(3,524,137)	6,948,943	9,754,225		(2,805,282)
2	HOUSING	3,949,492	(369)		3,949,861	3,949,775	1,688,316		2,261,459
3	FOOD SERVICES	1,996,386	2,148,152		(151,766)	2,305,000	2,305,000		0
4	STUDENT UNION	335,047	(265,196)		600,243	311,509	311,509		0
5	BOOKSTORE	242,294	75,532		166,762	356,000	100,000		256,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0			0	359,661	287,995		71,666
7	OTHER (FOOTNOTE BELOW)	700,345			700,345	1,143,424	885,067		258,357
8	SUBTOTAL	\$11,837,063	\$10,095,755	\$0	\$1,741,308	\$15,374,312	\$15,332,112	\$0	\$42,200
9	ATHLETIC TRANSFER**	2,957,236			2,957,236	2,805,282			2,805,282
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(2,526,085)			(2,526,085)	(2,847,482)			(2,847,482)
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$12,268,214	\$10,095,755	\$0	\$2,172,459	\$15,332,112	\$15,332,112	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other:

	Actual		Budgeted	
School of Law Auxiliary Services	18,420		46,424	32,975
Duplicating Center	681,925		350,000	320,092
Parking			362,000	362,000
University Plaza			385,000	170,000
	700,345	-	1,143,424	885,067

NOTE: Line 10 - Other Transfers:

	Actual	Budgeted
E&G	377,821	1,303,828
Plant	(2,903,906)	(4,151,410)
	(2,526,085)	(2,847,582)

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS AT LITTLE ROCK
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						1,468
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	140	Black Male:	29	Other Male:	108	Total Male: 277
White Female:	160	Black Female:	87	Other Female:	107	Total Female: 354
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	1	Black Female:	0	Other Female:	0	Total Female: 1
Classified Employees:						
White Male:	47	Black Male:	37	Other Male:	28	Total Male: 112
White Female:	48	Black Female:	43	Other Female:	31	Total Female: 122
Faculty:						
White Male:	201	Black Male:	18	Other Male:	69	Total Male: 288
White Female:	222	Black Female:	37	Other Female:	55	Total Female: 314
Total White Male: 388						Total Male: 677
Total White Female: 431						Total Female: 791
Total Black Male: 84						
Total Black Female: 167						
Total Other Male: 205						
Total Other Female: 193						
Total White: 819						Total Employees: 1,468
Total Black: 251						
Total Other: 398						
Total Minority: 649						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS AT LITTLE ROCK

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$29,490,515
(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS AT LITTLE ROCK
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	18,985,653		19,692,810		20,534,725		20,931,938		20,931,938	
2	CASH	8,368,647		29,524,810		29,524,810		29,524,810		29,524,810	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$27,354,300	367	\$49,217,620	327	\$50,059,535	526	\$50,456,748	526	\$50,456,748	526
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	662,370	2%	798,672	2%			0	0%	0	0%
13	GENERAL REVENUE	15,973,437	57%	16,324,482	33%			16,543,287	34%	16,543,287	34%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,275,940	5%	1,446,559	3%			1,446,559	3%	1,446,559	3%
15	WORKFORCE 2000	1,363,118	5%	1,363,118	3%			1,363,118	3%	1,363,118	3%
16	CASH FUNDS	4,808,407	17%	16,942,310	34%			16,942,310	34%	16,942,310	34%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	3,560,240	13%	12,582,500	25%			12,582,500	26%	12,582,500	26%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	509,460	2%	60,609	0%			350,000	1%	350,000	1%
21	TOTAL INCOME	\$28,152,972	100%	\$49,518,250	100%			\$49,227,774	100%	\$49,227,774	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$798,672)		(\$300,630)				\$1,228,974		\$1,228,974	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$12,239,534
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,107,559
INVENTORIES	\$221,355
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$676,141
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$3,775,640
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$5,458,839

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT
MONTICELLO

APPROPRIATION 298

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	11,184,628	11,900,000	11,900,000	12,000,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	825,000	900,000	900,000	1,100,000	
5	OPERATING EXPENSES	2,506,008	2,414,665	2,414,665	2,470,978	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	100,000	100,000	100,000	100,000	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$14,615,636	\$15,314,665	\$15,314,665	\$15,670,978	\$0
14	PRIOR YEAR FUND BALANCE**	198,331	429,585			
15	GENERAL REVENUE	13,090,273	13,377,956		13,557,224	
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,275,940	1,446,559		1,446,559	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	480,677	60,609		350,000	
21	TOTAL INCOME	\$15,045,221	\$15,314,709		\$15,353,783	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$429,585)	(\$44)		\$317,195	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 14 - Prior Year Fund Balance

Monticello share of Prior Year Fund Balance	198,331	429,585
UAM Total Prior Year Fund Balance	662,370	798,672

NOTE: Line 20 - Other State Treasury Funds

Monticello share of Restricted Reserve Funds	65,339	
Monticello share of Rainy Day Funds	65,338	
Timber Severance Tax Funds	350,000	60,609
Total Monticello Other State Treasury Funds	480,677	60,609
UAM Total Restricted Reserve Funds	79,730	
UAM Total Rainy Day Funds	79,730	

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT
MONTICELLO CENTER FOR FOREST BUSINESS

APPROPRIATION E76

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES			399,035	399,035	
2	EXTRA HELP WAGES			7,560	7,560	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING			174,255	174,255	
5	OPERATING EXPENSES			161,065	161,065	
6	CONFERENCE FEES & TRAVEL			100,000	100,000	
7	PROFESSIONAL FEES AND SERVICES			0	0	
8	CAPITAL OUTLAY			0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$841,915	\$841,915	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$0	\$0		\$0	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$841,915	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT
MONTICELLO CROSSETT

APPROPRIATION 1MG

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	1,097,948	1,125,000	1,125,000	1,125,000	
2	EXTRA HELP WAGES	320,000	340,000	340,000	340,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	50,000	70,000	70,000	85,000	
5	OPERATING EXPENSES	394,977	331,375	331,375	332,780	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,862,925	\$1,866,375	\$1,866,375	\$1,882,780	\$0
14	PRIOR YEAR FUND BALANCE**	159,268	121,194			
15	GENERAL REVENUE	1,156,283	1,181,694		1,197,734	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	657,023	657,023		657,023	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	11,545				
21	TOTAL INCOME	\$1,984,119	\$1,959,911		\$1,854,757	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$121,194)	(\$93,536)		\$28,023	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 14 - Prior Year Fund Balance

Crossett share of Prior Year Fund Balance	159,268	121,194
UAM Total Prior Year Fund Balance	662,370	798,672

NOTE: Line 20 -Other State Treasury Funds

Crossett share of Restricted Reserve Funds	5,772
Crossett share of Rainy Day Funds	5,773
Total Crossett Share	11,545
UAM Total Restricted Reserve Funds	79,730
UAM Total Rainy Day Funds	79,730

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT
MONTICELLO MCGEHEE

APPROPRIATION 1MF

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	1,466,609	1,495,000	1,495,000	1,495,000	
2	EXTRA HELP WAGES	330,000	350,000	350,000	350,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	50,000	70,000	70,000	90,000	
5	OPERATING EXPENSES	660,483	596,770	596,770	601,265	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$2,507,092	\$2,511,770	\$2,511,770	\$2,536,265	\$0
14	PRIOR YEAR FUND BALANCE**	304,771	247,893			
15	GENERAL REVENUE	1,726,881	1,764,832		1,788,329	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	706,095	706,095		706,095	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	17,238				
21	TOTAL INCOME	\$2,754,985	\$2,718,820		\$2,494,424	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$247,893)	(\$207,050)		\$41,841	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 14 - Prior Year Fund Balance

McGehee share of Prior Year Fund Balance	304,771	247,893
UAM Total Prior Year Fund Balance	662,370	798,672

NOTE: Line 20 -Other State Treasury Funds

McGehee share of Restricted Reserve Funds	8,619
McGehee share of Rainy Day Funds	8,619
Total McGehee Share	17,238
UAM Total Restricted Reserve Funds	79,730
UAM Total Rainy Day Funds	79,730

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION A69

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	3,936,511	5,750,000	5,750,000	5,750,000	
2	EXTRA HELP WAGES	482,042	705,000	705,000	700,000	
3	OVERTIME				5,000	
4	PERSONAL SERVICES MATCHING	1,107,312	2,200,000	2,200,000	2,200,000	
5	OPERATING EXPENSES	1,448,555	8,196,000	8,196,000	8,196,000	
6	CONFERENCE FEES & TRAVEL	0	10,000	10,000	10,000	
7	PROFESSIONAL FEES AND SERVICES	159,155	870,000	870,000	870,000	
8	CAPITAL OUTLAY	630,144	7,800,000	7,800,000	7,800,000	
9	CAPITAL IMPROVEMENTS	0	2,000,000	2,000,000	2,000,000	
10	DEBT SERVICE	0	50,000	50,000	50,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$7,763,719	\$27,581,000	\$27,581,000	\$27,581,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,955,623	10,500,000		10,500,000	
19	ALL OTHER FEES	88,387	314,000		314,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	13,371	47,500		47,500	
21	INVESTMENT INCOME	21,956	78,000		78,000	
22	FEDERAL CASH FUNDS	3,401,078	12,082,500		12,082,500	
23	OTHER CASH FUNDS	1,283,304	4,559,000		4,559,000	
24	TOTAL INCOME	\$7,763,719	\$27,581,000		\$27,581,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	367	327	526	526	526	
TOBACCO POSITIONS						
EXTRA HELP ***	16	19	790	790	790	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO CROSSETT

APPROPRIATION

B83

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	2,203	260,000	260,000	260,000	
2	EXTRA HELP WAGES	27,262	175,000	175,000	172,500	
3	OVERTIME				2,500	
4	PERSONAL SERVICES MATCHING	0	50,000	50,000	50,000	
5	OPERATING EXPENSES	64,997	456,160	456,160	456,160	
6	CONFERENCE FEES & TRAVEL	0	2,500	2,500	2,500	
7	PROFESSIONAL FEES AND SERVICES	500	20,000	20,000	20,000	
8	CAPITAL OUTLAY	5,940	40,000	40,000	40,000	
9	CAPITAL IMPROVEMENTS					
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$100,902	\$1,003,660	\$1,003,660	\$1,003,660	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	60,320	600,000		600,000	
19	ALL OTHER FEES	4,524	45,000		45,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	402	4,000		4,000	
21	INVESTMENT INCOME	402	4,000		4,000	
22	FEDERAL CASH FUNDS	25,134	250,000		250,000	
23	OTHER CASH FUNDS	10,120	100,660		100,660	
24	TOTAL INCOME	\$100,902	\$1,003,660		\$1,003,660	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	35	32	63	63	63	
TOBACCO POSITIONS						
EXTRA HELP ***	9	6	36	36	36	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO MCGEEHEE

APPROPRIATION B82

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	62,127	260,000	260,000	260,000	
2	EXTRA HELP WAGES	124,726	125,000	125,000	122,500	
3	OVERTIME				2,500	
4	PERSONAL SERVICES MATCHING	0	50,000	50,000	50,000	
5	OPERATING EXPENSES	282,234	445,150	445,150	445,150	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	1,000	20,000	20,000	20,000	
8	CAPITAL OUTLAY	33,939	40,000	40,000	40,000	
9	CAPITAL IMPROVEMENTS					
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$504,026	\$940,150	\$940,150	\$940,150	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	281,459	525,000		525,000	
19	ALL OTHER FEES	18,764	35,000		35,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	2,144	4,000		4,000	
21	INVESTMENT INCOME	2,144	4,000		4,000	
22	FEDERAL CASH FUNDS	134,028	250,000		250,000	
23	OTHER CASH FUNDS	65,487	122,150		122,150	
24	TOTAL INCOME	\$504,026	\$940,150		\$940,150	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	41	38	72	72	72	
TOBACCO POSITIONS						
EXTRA HELP ***	23	23	36	36	36	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT MONTICELLO
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	1,081,833	3,490,503	37,363	(2,446,033)	1,068,500	3,683,185	56,095	(2,670,780)
2	HOUSING	2,115,436	540,010	908,640	666,786	1,897,013	526,101	294,584	1,076,328
3	FOOD SERVICES	1,567,207	1,415,482		151,725	1,607,201	1,247,601	186,528	173,072
4	STUDENT UNION				0				0
5	BOOKSTORE	75,323			75,323	138,253		202,073	(63,820)
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	987,843	168,369		819,474	1,088,266	120,791		967,475
8	SUBTOTAL	\$5,827,642	\$5,614,364	\$946,003	(\$732,725)	\$5,799,233	\$5,577,678	\$739,280	(\$517,725)
9	ATHLETIC TRANSFER**	1,350,000			1,350,000	517,725			517,725
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$7,177,642	\$5,614,364	\$946,003	\$617,275	\$6,316,958	\$5,577,678	\$739,280	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other:

	Actual 2020-2021			Budgeted 2021-2022	
	Income	Operating Expenses		Income	Operating Expenses
Auxiliary Facilities Fee	895,080		Post Office Rent	14,400	408
Post Office Rent	14,400	3,367	Locker Rent	291	
Checking Interest	4		Vendor Sales	45,000	
Trotter House Operations	38,493	22,141	Facilities Fee	1,001,875	
Vendor Sales	36,801		Royalties	5,500	
Royalties	3,065		Trotter House	17,500	17,500
Cablevision		88,152	Stadium		12,250
Stadium		15,978	Cablevision		52,713
Athletic Fields and Facilities		30,003	Field House		10,780
Student IDs		8,728	Weightroom		980
Totals	987,843	168,369	End Zone Facility		2,450
			Practice Football Field		2,450
			Softball Field		6,440
			Baseball Field		6,440
			Intramural Field Indoor		3,700
			Practice Facility	3,700	3,700
			Tennis Court		980
				1,088,266	120,791

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT MONTICELLO CROSSETT
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE	5,575	1,204		4,371	201,277	201,277		0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$5,575	\$1,204	\$0	\$4,371	\$201,277	\$201,277	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$5,575	\$1,204	\$0	\$4,371	\$201,277	\$201,277	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM FR-5

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT MONTICELLO MCGEHEE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE	162,283	238,897		(76,614)	265,065	265,065		0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$162,283	\$238,897	\$0	(\$76,614)	\$265,065	\$265,065	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	76,614			76,614				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$238,897	\$238,897	\$0	\$0	\$265,065	\$265,065	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 10 - Other Transfers: Transfers from E&G

FORM FR-5

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS AT MONTICELLO
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						439
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	37	Black Male:	12	Other Male:	0	Total Male: 49
White Female:	42	Black Female:	13	Other Female:	4	Total Female: 59
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	38	Black Male:	9	Other Male:	0	Total Male: 47
White Female:	53	Black Female:	23	Other Female:	6	Total Female: 82
Faculty:						
White Male:	85	Black Male:	6	Other Male:	8	Total Male: 99
White Female:	92	Black Female:	6	Other Female:	5	Total Female: 103
Total White Male:						160
Total White Female:						187
Total Black Male:						27
Total Black Female:						42
Total Other Male:						8
Total Other Female:						15
Total White:						347
Total Black:						69
Total Other:						23
Total Minority:						92
Total Employees:						439

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS AT MONTICELLO

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$799,832

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS AT MONTICELLO
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	OPERATIONS (INCL IDC)	100,707,811		101,787,071		116,201,297		116,201,297		116,201,297	
2	CASH FUNDS	1,478,349,604		1,996,343,000		1,996,343,000		2,470,850,000		2,470,850,000	
3	NURSING LOANS AND SCHOLARSHIPS	190,000		200,000		300,000		300,000		300,000	
4	MEDICAL LOANS AND SCHOLARSHIPS	308,823		450,000		450,000		450,000		450,000	
5	BREAST CANCER RESEARCH	897,157		1,194,216		1,194,216		1,194,216		1,194,216	
6	POISON AND DRUG INFO CENTER AND DISEASE MANAGEMENT	284,961		299,959		299,959		299,959		299,959	
7	BREAST CANCER RESEARCH - SUSAN G. KOMEN	178,105		500,000		500,000		500,000		500,000	
8	DOMESTIC VIOLENCE SHELTER PROGRAMS AND GRANTS	389,086		7,150,000		7,150,000		7,150,000		7,150,000	
9	CHILD ABUSE AND NEGLECT PROGRAMS	1,803,380		350,000		5,251,521		1,000,000		1,000,000	
10	PSYCHIATRIC RESEARCH INSTITUTE AND DEPARTMENT OF PEDIATRICS	1,885,845		1,985,100		2,034,728		2,034,728		2,034,728	
11	POISON AND DRUG INFORMATION CENTER	0		0		400,000		400,000		400,000	
12	UAMS - HEALTHCARE INITIATIVE	7,100,000		7,100,000		7,100,000		7,100,000		7,100,000	
13	ARKANSAS COMMISSION FOR THE NEWBORN UMBILICAL CORD BLOOD INITIATIVE	3,759		546,000		546,000		546,000		546,000	
14	NEWBORN UMBILICAL CORD BLOOD PROGRAM	150,000		150,000		250,000		250,000		250,000	
15	COLORECTAL CANCER SCREENING AND RESEARCH	0		0		5,000,000		5,000,000		5,000,000	
16	ADULT SICKLE CELL DISEASE PROGRAM	0		0		379,993		379,993		379,993	
17	ARKANSAS CENTER FOR HEALTH IMPROVEMENT	475,000		500,000		500,000		500,000		500,000	
18	CHILDREN'S ADVOCACY CENTERS OF ARKANSAS	39,782		0		500,000		0		0	
19	WINTHROP P. ROCKEFELLER CANCER INSTITUTE	4,032,666		38,532,105		41,350,000		41,350,000		41,350,000	
20	CASH FUNDS - PANS/PANDAS	0		0		175,000		175,000		175,000	
21	BROADBAND	2,324,600		0		5,000,000		5,000,000		5,000,000	
22	TOBACCO SETTLEMENT - FAY W. BOOZMAN COLLEGE OF PUBLIC HEALTH	2,752,813		2,835,150		3,195,946		3,195,946		3,195,946	
23	TOBACCO SETTLEMENT - DONALD W. REYNOLDS CENTER ON AGING	2,097,577		1,890,100		2,320,796		2,320,796		2,320,796	
24	TOBACCO SETTLEMENT - ARKANSAS BIOSCIENCES INSTITUTE	3,252,261		3,337,325		6,180,957		6,180,957		6,180,957	
25	TOBACCO SETTLEMENT - AREA HEALTH EDUCATION CENTER IN HELENA	1,667,459		1,890,100		2,235,565		2,235,565		2,235,565	
26	TOTAL	\$1,608,890,690	10,736	\$2,167,040,126	11,446	\$2,204,858,978	11,446	\$2,674,614,457	11,446	\$2,674,614,457	11,446
	FUNDING SOURCES		%		%				%		%
27	PRIOR YEAR FUND BALANCE*	24,480,545	1%	47,445,846	2%			37,597,271	1%	37,597,271	1%
28	GENERAL REVENUE	96,918,112	6%	95,436,321	4%			97,822,230	4%	97,822,230	4%
29	EDUCATIONAL EXCELLENCE TRUST FUND	11,206,264	1%	12,704,769	1%			12,704,769	0%	12,704,769	0%
30	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
31	CASH FUNDS	1,368,995,531	83%	1,886,943,281	86%			2,361,625,281	88%	2,361,625,281	88%
32	SPECIAL REVENUES	0	0%	0	0%			0	0%	0	0%
33	FEDERAL FUNDS	111,678,673	7%	109,399,719	5%			114,399,719	4%	114,399,719	4%
34	TOBACCO SETTLEMENT FUNDS	9,770,110	1%	9,952,675	0%			11,621,527	0%	11,621,527	0%
35	OTHER FUNDS	33,287,301	2%	33,219,804	2%			38,843,660	1%	38,843,660	1%
36	TOTAL INCOME	\$1,656,336,536	100%	\$2,195,102,415	100%			\$2,674,614,457	100%	\$2,674,614,457	100%
37	EXCESS (FUNDING)/APPROPRIATION	(\$47,445,846)		(\$28,062,289)				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$427,737,289
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$230,313,571
INVENTORIES	\$32,086,854
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$195,564,983
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$30,228,119)

*Line 27 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	OPERATIONS (INCL IDC)	100,707,811	101,787,071	116,201,297	116,201,297
2	CASH FUNDS	1,478,349,604	1,996,343,000	2,470,850,000	2,470,850,000
3	NURSING LOANS AND SCHOLARSHIPS	190,000	200,000	300,000	300,000
4	MEDICAL LOANS AND SCHOLARSHIPS	308,823	450,000	450,000	450,000
5	BREAST CANCER RESEARCH	897,157	1,194,216	1,194,216	1,194,216
6	POISON AND DRUG INFO CENTER AND DISEASE MANAGEMENT	284,961	299,959	299,959	299,959
7	BREAST CANCER RESEARCH - SUSAN G. KOMEN	178,105	500,000	500,000	500,000
8	DOMESTIC VIOLENCE SHELTER PROGRAMS AND GRANTS	389,086	7,150,000	7,150,000	7,150,000
9	CHILD ABUSE AND NEGLECT PROGRAMS	1,803,380	350,000	1,000,000	1,000,000
10	PSYCHIATRIC RESEARCH INSTITUTE AND DEPARTMENT OF PEDIATRICS	1,885,845	1,985,100	2,034,728	2,034,728
11	POISON AND DRUG INFORMATION CENTER	0	0	400,000	400,000
12	UAMS - HEALTHCARE INITIATIVE	7,100,000	7,100,000	7,100,000	7,100,000
13	ARKANSAS COMMISSION FOR THE NEWBORN UMBILICAL CORD BLOOD INITIATIVE	3,759	546,000	546,000	546,000
14	NEWBORN UMBILICAL CORD BLOOD PROGRAM	150,000	150,000	250,000	250,000
15	COLORECTAL CANCER SCREENING AND RESEARCH	0	0	5,000,000	5,000,000
16	ADULT SICKLE CELL DISEASE PROGRAM	0	0	379,993	379,993
17	ARKANSAS CENTER FOR HEALTH IMPROVEMENT	475,000	500,000	500,000	500,000
18	CHILDREN'S ADVOCACY CENTERS OF ARKANSAS	39,782	0	0	0
19	WINTHROP P. ROCKEFELLER CANCER INSTITUTE	4,032,666	38,532,105	41,350,000	41,350,000
20	CASH FUNDS - PANS/PANDAS	0	0	175,000	175,000
21	RURAL BROADBAND GRANTS	2,324,600	0	5,000,000	5,000,000
22	TOBACCO SETTLEMENT - FAY W. BOOZMAN COLLEGE OF PUBLIC HEALTH	2,752,813	2,835,150	3,195,946	3,195,946
23	TOBACCO SETTLEMENT - DONALD W. REYNOLDS CENTER ON AGING	2,097,577	1,890,100	2,320,796	2,320,796
24	TOBACCO SETTLEMENT - ARKANSAS BIOSCIENCES INSTITUTE	3,252,261	3,337,325	6,180,957	6,180,957
25	TOBACCO SETTLEMENT - AREA HEALTH EDUCATION CENTER IN HELENA	1,667,459	1,890,100	2,235,565	2,235,565
26	MANDATORY TRANSFERS	0	0	0	0
27	AUXILIARY TRANSFERS	0	0	0	0
28	NON-MANDATORY TRANSFERS	0	0	0	0
29	TOTAL UNREST. E&G EXP.	\$1,608,890,690	\$2,167,040,126	\$2,674,614,457	\$2,674,614,457
30	NET LOCAL INCOME	1,466,515,658	2,001,500,515	2,552,465,931	2,552,465,931
31	PRIOR YEAR BALANCE**	24,480,545	47,445,846		
	STATE FUNDS:				
32	GENERAL REVENUE*	96,918,112	95,436,321	97,822,230	97,822,230
33	EDUCATIONAL EXCELLENCE*	11,206,264	12,704,769	12,704,769	12,704,769
34	WORKFORCE 2000*	0	0	0	0
35	TOBACCO SETTLEMENT FUNDS	9,770,110	9,952,675	11,621,527	11,621,527
36	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
37	TOTAL SOURCES OF INCOME	\$1,608,890,690	\$2,167,040,126	\$2,674,614,457	\$2,674,614,457

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

FORM FR-2 Nonformula

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - OPERATIONS

APPROPRIATION _____ 429

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	89,767,014	87,094,054	93,131,226	93,131,226	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,474,771	6,000,000	12,558,404	12,558,404	
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION	1,130,660	1,130,660	1,193,320	1,193,320	
10	TEXARKANA AHEC	250,000	250,000	261,659	261,659	
11	POISON & DRUG INFO CENTER	800,000	800,000	828,587	828,587	
12	ADDITIONAL AHEC SUPPORT	800,000	800,000	2,408,643	2,408,643	
13	GRANTS TO CHILDREN'S HOSPITAL, REGULAR SALARIES AND OPERATING EXPENSES FOR INDIGENT CARE	5,435,366	5,712,357	5,819,458	5,819,458	
14	CLAIMS	50,000				
15						
16						
17	TOTAL APPROPRIATION	\$100,707,811	\$101,787,071	\$116,201,297	\$116,201,297	\$0
18	PRIOR YEAR FUND BALANCE**	5,591,853	4,845,906		10,959,026	
19	GENERAL REVENUE	86,374,566	86,201,221		88,537,502	
20	EDUCATIONAL EXCELLENCE TRUST FUND	11,206,264	12,704,769		12,704,769	
21	SPECIAL REVENUES * [WF2000]					
22	FEDERAL FUNDS IN STATE TREASURY					
23	TOBACCO SETTLEMENT FUNDS					
24	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	2,381,034	2,095,881		4,000,000	
25	TOTAL INCOME	\$105,553,717	\$105,847,777		\$116,201,297	\$0
26	EXCESS (FUNDING)/APPROPRIATION	(\$4,845,906)	(\$4,060,706)		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 24 - Other State Treasury Funds: Mixed Drink Tax; Mandatory Transfer to Arkansas Children's Hospital

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND HUA1502

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - NURSING LOANS AND SCHOLARSHIPS

APPROPRIATION _____ 461

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	ADVANCED NURSING PRACTICE COMMUNITY MATCH STUDENT LOAN & SCHOLARSHIP PROGRAM LOANS AND/OR SCHOLARSHIPS	95,000	100,000	150,000	150,000	
2	RURAL ADVANCED NURSING PRACTICE STUDENT LOAN & SCHOLARSHIP PROGRAM LOANS AND/OR SCHOLARSHIPS	95,000	100,000	150,000	150,000	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$190,000	\$200,000	\$300,000	\$300,000	\$0
14	PRIOR YEAR FUND BALANCE**		10,000		100,000	
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	200,000	190,000		200,000	
21	TOTAL INCOME	\$200,000	\$200,000		\$300,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$10,000)	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: General Revenue provided from the Misc Agencies Fund Account per ALC/JBC

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND HUA1501

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - MEDICAL LOANS AND SCHOLARSHIPS

APPROPRIATION _____ 464

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	RURAL MEDICAL PRACTICE STUDENT LOAN & SCHOLARSHIP PROGRAM LOANS AND/OR SCHOLARSHIPS	190,155	300,000	300,000	300,000	
2	COMMUNITY MATCH STUDENT LOAN & SCHOLARSHIP PROGRAM LOANS AND/OR SCHOLARSHIPS	118,668	150,000	150,000	150,000	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$308,823	\$450,000	\$450,000	\$450,000	\$0
14	PRIOR YEAR FUND BALANCE**		16,253		124,924	
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	325,076	433,747		325,076	
21	TOTAL INCOME	\$325,076	\$450,000		\$450,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$16,253)	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: General Revenue provided from the Misc Agencies Fund Account per ALC/JBC; For FY22, Misc. Agencies Fund Dist (\$308,823); Restricted Reserve Fund Exec/Leg 3/5 Set-Aside (\$124,924)

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND MBR0100

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - BREAST CANCER RESEARCH

APPROPRIATION 231

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	BREAST CANCER RESEARCH PROGRAM EXPENSES	897,157	1,194,216	1,194,216	1,194,216	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$897,157	\$1,194,216	\$1,194,216	\$1,194,216	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	897,157	1,194,216		1,194,216	
21	TOTAL INCOME	\$897,157	\$1,194,216		\$1,194,216	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Cigarette Tax

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND HUA1503

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - POISON AND DRUG INFORMATION CENTER AND DISEASE MANAGEMENT

APPROPRIATION 1UVA

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	ADDITIONAL SUPPORT FOR THE ARKANSAS POISON & DRUG INFORMATION CENTER	139,959	139,959	139,959	139,959	
2	SUPPORT FOR DISEASE STATE MANAGEMENT	145,002	160,000	160,000	160,000	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$284,961	\$299,959	\$299,959	\$299,959	\$0
14	PRIOR YEAR FUND BALANCE**		14,999			
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	299,960	284,960		299,959	
21	TOTAL INCOME	\$299,960	\$299,959		\$299,959	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$14,999)	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: General Revenue provided from the Misc Agencies Fund Account per ALC/JBC

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND MBR0200

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - BREAST CANCER RESEARCH - SUSAN G. KOMEN

APPROPRIATION _____ 231

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	ARKANSAS CANCER RESEARCH CENTER BREAST PROGRAM FOR BREAST CANCER EDUCATION, OUTREACH AND RESEARCH EXPENSES AND GRANTS TO THE ARK. AFFILIATE OF THE SUSAN G. KOMEN FOUNDATION	178,105	500,000	500,000	500,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$178,105	\$500,000	\$500,000	\$500,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	178,105	500,000		500,000	
21	TOTAL INCOME	\$178,105	\$500,000		\$500,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Komen License Plate Revenue

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND SML0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - DOMESTIC VIOLENCE SHELTER PROGRAMS AND GRANTS

APPROPRIATION _____ 1PQ

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	DOMESTIC VIOLENCE SHELTER PROGRAMS	389,086	6,100,000	6,100,000	6,100,000	
2	DOMESTIC VIOLENCE SHELTER GRANTS	0	1,050,000	1,050,000	1,050,000	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$389,086	\$7,150,000	\$7,150,000	\$7,150,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	389,086	7,150,000		7,150,000	
21	TOTAL INCOME	\$389,086	\$7,150,000		\$7,150,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Marriage License and Bail Bonds Fees

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CCA0100

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - CHILD ABUSE AND NEGLECT PROGRAMS

APPROPRIATION _____ 38E

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	FOR EXPENSES ASSOCIATED WITH CHILD ABUSE AND NEGLECT PROGRAMS, INCLUDING BUT NOT LIMITED TO, GRANTS TO STATE AGENCIES, CHILD ADVOCACY CENTERS, CHILD SAFETY CENTERS, AND OTHER ELIGIBLE ENTITIES	1,803,380	350,000	5,251,521	1,000,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,803,380	\$350,000	\$5,251,521	\$1,000,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	1,407,701	0			
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	395,679	350,000		1,000,000	
21	TOTAL INCOME	\$1,803,380	\$350,000		\$1,000,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Cigarette Tax

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CCA0100

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - PSYCHIATRIC RESEARCH INSTITUTE AND DEPARTMENT OF PEDIATRICS

APPROPRIATION _____ 83C

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	PSYCHIATRIC RESEARCH INSTITUTE EXPENSES FOR TRAINING, TREATMENT, COMMUNITY PROVIDERS, & PERSONAL SERVICES	1,200,000	1,299,100	1,334,728	1,334,728	
2	DEPARTMENT OF PEDIATRICS EXPENSES FOR TRAINING, TREATMENT, & ADVOCATE EDUCATION	500,000	500,000	500,000	500,000	
3	DEPARTMENT OF PEDIATRICS EXPENSES FOR MEDICAL EXAMINATION, CONSULTATION, EDUCATION, & TRAINING	185,845	186,000	200,000	200,000	
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,885,845	\$1,985,100	\$2,034,728	\$2,034,728	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	1,885,845	1,985,100		2,034,728	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$1,885,845	\$1,985,100		\$2,034,728	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND HUA1503

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - POISION AND DRUG INFORMATION CENTER

APPROPRIATION 1UV

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	POISON & DRUG INFORMATION CENTER PERSONAL SERVICES, MAINTENANCE AND OPERATING EXPENSES	0	0	400,000	400,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$400,000	\$400,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	0	0		400,000	
21	TOTAL INCOME	\$0	\$0		\$400,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: General Revenue provided from the Misc Agencies Fund Account per ALC/JBC

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - UAMS - HEALTHCARE INITIATIVE

APPROPRIATION _____ 59P

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	AREA HEALTH EDUCATION CENTERS	3,400,000	3,400,000	3,400,000	3,400,000	
2	ARKANSAS HEALTH DATA INITIATIVE	700,000	700,000	700,000	700,000	
3	UAMS NORTHWEST ARK. MEDICAL SCHOOL	3,000,000	3,000,000	3,000,000	3,000,000	
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE	7,100,000	7,100,000		7,100,000	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$7,100,000	\$7,100,000		\$7,100,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND MNU0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - ARKANSAS COMMISSION FOR THE NEWBORN UMBILICAL CORD BLOOD INITIATIVE

APPROPRIATION 58U

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	NEWBORN UMBILICAL CORD BLOOD INITIATIVE PERSONAL SERVICES AND OPERATING EXPENSES	3,759	546,000	546,000	546,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$3,759	\$546,000	\$546,000	\$546,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	3,759	546,000		546,000	
21	TOTAL INCOME	\$3,759	\$546,000		\$546,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Income Tax Check-Off

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - NEWBORN UMBILICAL CORD BLOOD PROGRAM

APPROPRIATION _____ 86R

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	NEWBORN UMBILICAL CORD BLOOD PROGRAM EXPENSES	150,000	150,000	250,000	250,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$150,000	\$150,000	\$250,000	\$250,000	\$0
14	PRIOR YEAR FUND BALANCE**				100,000	
15	GENERAL REVENUE	150,000	150,000		150,000	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$150,000	\$150,000		\$250,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - COLORECTAL CANCER SCREENING AND RESEARCH

APPROPRIATION _____ 59Q

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	COLORECTAL CANCER SCREENING & RESEARCH	0	0	5,000,000	5,000,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$5,000,000	\$5,000,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	0	0		5,000,000	
21	TOTAL INCOME	\$0	\$0		\$5,000,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

***Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: unfunded General Revenue appropriation

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - ADULT SICKLE CELL DISEASE PROGRAM

APPROPRIATION _____ 86S

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	ADULT SICKLE CELL DISEASE PROGRAM INITIATIVE PERSONAL SERVICES AND OPERATING EXPENSES	0	0	379,993	379,993	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$379,993	\$379,993	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	0	0		379,993	
21	TOTAL INCOME	\$0	\$0		\$379,993	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: unfunded General Revenue appropriation

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND HUA1504

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - ARKANSAS CENTER FOR HEALTH IMPROVEMENT

APPROPRIATION _____ M78

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	ARKANSAS CENTER FOR HEALTH IMPROVEMENT EXPENSES	475,000	500,000	500,000	500,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$475,000	\$500,000	\$500,000	\$500,000	\$0
14	PRIOR YEAR FUND BALANCE**		25,000			
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	500,000	475,000		500,000	
21	TOTAL INCOME	\$500,000	\$500,000		\$500,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$25,000)	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: General Revenue provided from the Misc Agencies Fund Account per ALC/JBC

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND MCA0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - CHILDREN'S ADVOCACY CENTERS OF ARKANSAS

APPROPRIATION _____ V36

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	CHILDREN'S ADVOCACY CENTERS GRANTS	39,782	0	500,000	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$39,782	\$0	\$500,000	\$0	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	39,782	0		0	
21	TOTAL INCOME	\$39,782	\$0		\$0	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Docket Fees and \$25 Additional DWI/DUI Fine

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND TCU0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - WINTHROP P. ROCKEFELLER CANCER INSTITUTE

APPROPRIATION _____ X59

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	1,227,450	18,447,997	18,503,906	18,503,906	
2	EXTRA HELP WAGES					
3	OVERTIME	268	12,000	15,000	15,000	
4	PERSONAL SERVICES MATCHING	307,512	4,832,108	5,181,094	5,181,094	
5	OPERATING EXPENSES	1,995,896	6,000,000	6,000,000	6,000,000	
6	CONFERENCE FEES & TRAVEL	5,355	40,000	300,000	300,000	
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY	496,186	4,000,000	4,000,000	4,000,000	
9	FUNDED DEPRECIATION					
10	CAPITAL IMPROVEMENTS		4,000,000	6,000,000	6,000,000	
11	WPRCI CONNECT NURSE NAVIGATION PROGRAM EXPENSES		1,200,000	1,350,000	1,350,000	
12						
13	TOTAL APPROPRIATION	\$4,032,666	\$38,532,105	\$41,350,000	\$41,350,000	\$0
14	PRIOR YEAR FUND BALANCE**	18,888,692	42,533,689		24,001,584	
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	27,677,663	20,000,000		17,348,416	
21	TOTAL INCOME	\$46,566,355	\$62,533,689		\$41,350,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$42,533,689)	(\$24,001,584)		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Cigarette Paper Tax and Transfers from MMJ0000

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND TRB0000

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - RURAL BROADBAND GRANTS

APPROPRIATION Z64

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	RURAL BROADBAND GRANTS	2,324,600	0	5,000,000	5,000,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL APPROPRIATION	\$2,324,600	\$0	\$5,000,000	\$5,000,000	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY	2,324,600	0		5,000,000	
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$2,324,600	\$0		\$5,000,000	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 18 - unfunded Federal Funds appropriation

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND TSE0202

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - FAY W. BOOZMAN COLLEGE OF PUBLIC HEALTH

APPROPRIATION 347

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	2,182,000	2,317,150	2,561,276	2,561,276	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	521,624	456,000	564,670	564,670	
5	OPERATING EXPENSES	49,189	50,000	50,000	50,000	
6	CONFERENCE FEES & TRAVEL	0	12,000	20,000	20,000	
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$2,752,813	\$2,835,150	\$3,195,946	\$3,195,946	\$0
14	PRIOR YEAR FUND BALANCE**				360,796	
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	2,752,813	2,835,150		2,835,150	
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$2,752,813	\$2,835,150		\$3,195,946	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND TSE0201

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - DONALD W. REYNOLDS CENTER ON AGING

APPROPRIATION 322

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	1,134,228	1,242,100	1,292,959	1,292,959	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	304,405	280,000	316,765	316,765	
5	OPERATING EXPENSES	603,713	360,000	603,713	603,713	
6	CONFERENCE FEES & TRAVEL	0	8,000	52,128	52,128	
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY	55,231	0	55,231	55,231	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$2,097,577	\$1,890,100	\$2,320,796	\$2,320,796	\$0
14	PRIOR YEAR FUND BALANCE**				430,696	
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	2,097,577	1,890,100		1,890,100	
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$2,097,577	\$1,890,100		\$2,320,796	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND TSF0300

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - ARKANSAS BIOSCIENCES INSTITUTE

APPROPRIATION 365

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	1,300,000	1,406,890	1,407,267	1,407,267	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	336,000	337,875	337,875	337,875	
5	OPERATING EXPENSES	887,937	852,560	1,042,499	1,042,499	
6	CONFERENCE FEES & TRAVEL	20,000	12,000	23,960	23,960	
7	PROFESSIONAL FEES AND SERVICES	8,000	8,000	37,940	37,940	
8	CAPITAL OUTLAY	700,324	720,000	1,434,680	1,434,680	
9	FUNDED DEPRECIATION					
10	ARKANSAS CHILDREN'S HOSPITAL RESEARCH PROGRAM			1,896,736	1,896,736	
11						
12						
13	TOTAL APPROPRIATION	\$3,252,261	\$3,337,325	\$6,180,957	\$6,180,957	\$0
14	PRIOR YEAR FUND BALANCE**				1,174,780	
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	3,252,261	3,337,325		5,006,177	
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$3,252,261	\$3,337,325		\$6,180,957	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 19 - Actuals include fund transfer to Arkansas Children's Hospital of \$1,472,162

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND TSE0203

INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES - AREA HEALTH EDUCATION CENTER IN HELENA

APPROPRIATION _____ 368

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	827,459	1,237,959	1,237,959	1,237,959	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	236,287	284,141	316,765	316,765	
5	OPERATING EXPENSES	603,713	360,000	603,713	603,713	
6	CONFERENCE FEES & TRAVEL	0	8,000	52,128	52,128	
7	PROFESSIONAL FEES AND SERVICES	0	0	25,000	25,000	
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,667,459	\$1,890,100	\$2,235,565	\$2,235,565	\$0
14	PRIOR YEAR FUND BALANCE**				345,465	
15	GENERAL REVENUE					
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS	1,667,459	1,890,100		1,890,100	
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$1,667,459	\$1,890,100		\$2,235,565	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2040000 INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES APPROPRIATION A85
 APPROPRIATION - CASH FUNDS

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	751,106,462	853,512,000	853,512,000	1,000,000,000	
2	EXTRA HELP WAGES	543,210	25,000,000	25,000,000	25,000,000	
3	OVERTIME	5,997,937	20,000,000	20,000,000	20,000,000	
4	PERSONAL SERVICES MATCHING	182,290,975	213,338,000	213,338,000	275,000,000	
5	OPERATING EXPENSES	503,295,656	523,643,000	523,643,000	650,000,000	
6	CONFERENCE FEES & TRAVEL	105,901	20,000,000	20,000,000	20,000,000	
7	PROFESSIONAL FEES AND SERVICES	5,734,459	45,000,000	45,000,000	45,000,000	
8	CAPITAL OUTLAY	22,442,896	85,000,000	85,000,000	85,000,000	
9	CAPITAL IMPROVEMENTS	6,559,709	110,000,000	110,000,000	250,000,000	
10	DEBT SERVICE	22,400	50,000,000	50,000,000	50,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	40,000,000	40,000,000	40,000,000	
12	CHILDREN'S JUSTICE ACT	200,000	250,000	250,000	250,000	
13	WAR MEMORIAL PARKING FEES	50,000	50,000	50,000	50,000	
14	INDIGENT CARE & BREAST CANCER RESEARCH					
15	PROGRAM GRANTS/AID	0	10,000,000	10,000,000	10,000,000	
15	PHARMACY STUDENT LOANS	0	550,000	550,000	550,000	
16	TOTAL APPROPRIATION	\$1,478,349,604	\$1,996,343,000	\$1,996,343,000	\$2,470,850,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	49,425,434	51,579,731		51,579,731	
19	ALL OTHER FEES	976,449,782	1,543,025,045		2,017,532,045	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	39,008,409	41,109,475		41,109,475	
21	INVESTMENT INCOME	23,009,301	8,776,486		8,776,486	
22	FEDERAL CASH FUNDS	109,354,073	109,399,719		109,399,719	
23	OTHER CASH FUNDS	281,102,605	242,452,544		242,452,544	
24	TOTAL INCOME	\$1,478,349,604	\$1,996,343,000		2,470,850,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS	10,736	11,446	11,446	11,446	11,446	
TOBACCO POSITIONS	69	113	113	113	113	
EXTRA HELP ***	654	1,565	1,565	1,565	1,565	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2040000 INSTITUTION UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES APPROPRIATION D41
APPROPRIATION - CASH FUNDS - PANS/PANDAS

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	PERSONAL SERVICES & OPERATING EXPENSES OF PANS/PANDAS CLINIC & PROGRAMS	0	0	175,000	175,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$0	\$0	\$175,000	\$175,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS				175,000	
24	TOTAL INCOME	\$0	\$0		\$175,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM FR-4

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING	998,920	444,708		554,212	1,216,975	484,315	732,660	0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	2,968,502	1,786,806		1,181,696	2,766,000	1,202,299	593,731	969,970
8	SUBTOTAL	\$3,967,422	\$2,231,514	\$0	\$1,735,908	\$3,982,975	\$1,686,614	\$1,326,391	\$969,970
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(1,337,271)			(1,337,271)				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$2,630,151	\$2,231,514	\$0	\$398,637	\$3,982,975	\$1,686,614	\$1,326,391	\$969,970

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Includes rental properties, fitness center, parking, and audiology/speech

NOTE: Line 10 - Other Transfers: Debt Service obligations

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>11,720</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>691</u>	Black Male:	<u>122</u>	Other Male:	<u>128</u>	Total Male: <u>941</u>
White Female:	<u>1,688</u>	Black Female:	<u>608</u>	Other Female:	<u>234</u>	Total Female: <u>2,530</u>
Nonclassified Health Care Employees:						
White Male:	<u>851</u>	Black Male:	<u>213</u>	Other Male:	<u>217</u>	Total Male: <u>1,281</u>
White Female:	<u>2,851</u>	Black Female:	<u>1,235</u>	Other Female:	<u>421</u>	Total Female: <u>4,507</u>
Classified Employees:						
White Male:	<u>155</u>	Black Male:	<u>138</u>	Other Male:	<u>26</u>	Total Male: <u>319</u>
White Female:	<u>276</u>	Black Female:	<u>349</u>	Other Female:	<u>45</u>	Total Female: <u>670</u>
Faculty:						
White Male:	<u>558</u>	Black Male:	<u>26</u>	Other Male:	<u>194</u>	Total Male: <u>778</u>
White Female:	<u>502</u>	Black Female:	<u>51</u>	Other Female:	<u>141</u>	Total Female: <u>694</u>
Total White Male: <u>2,255</u>						Total Male: <u>3,319</u>
Total White Female: <u>5,317</u>						Total Female: <u>8,401</u>
Total Black Male: <u>499</u>						
Total Black Female: <u>2,243</u>						
Total Other Male: <u>565</u>						
Total Other Female: <u>841</u>						
Total White: <u>7,572</u>						Total Employees: <u>11,720</u>
Total Black: <u>2,742</u>						
Total Other: <u>1,406</u>						
Total Minority: <u>4,148</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
Better Community Development, Inc.	\$362,495	X						
Imageworks C317, LLC	\$320,408							X
Office Equipment Center of America	\$651,213							X
Thompson Electric, Inc.	\$241,910							X

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

4

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$101,236,964

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

2%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF THE UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
June 30, 2020

<p><i>Finding No. 1:</i></p>	<p>The University of Arkansas System Internal Audit Department (IAD) conducted an audit of the Centers on Aging (COA) at the University of Arkansas for Medical Sciences (UAMS) subsequent to a report on November 9, 2019, made to IAD and Arkansas Legislative Audit, that the Northeast Center on Aging (NECOA) had been depositing funds for an unauthorized UAMS revenue contract into a non-UAMS bank account for approximately seven years. As a result of the audit, for the period July 1, 2018 through December 31, 2019, IAD noted the following:</p> <ul style="list-style-type: none"> • A loss totaling \$3,168 related to a commingled bank account between NECOA and the St. Bernard's Foundation (Foundation) and unauthorized contracts processed outside UAMS by the NECOA Education Coordinator, who resigned from employment on December 5, 2019. • Lack of supporting documentation for NECOA expenses of \$5,458 reimbursed by the Foundation. • Unallowable use of grocery store gift cards totaling \$868 by NECOA employees. • Lack of management oversight of NECOA by UAMS central management. • Noncompliance by NECOA staff with numerous UAMS policies. • Lack of written policies for handling cash. • Management failed to review, monitor, or audit the petty cash funds at three of the six off-campus COA sites in accordance with the Petty Cash Fund Policy. • Lack of current COA procedures manual. • Lack of established procedures for communicating financials to the various COA off-campus sites for reconciliation and monitoring purposes. • Limited or nonexistent representation by UAMS management on COA advisory committees.
<p><i>Institution's Response:</i></p>	<p>UAMS agreed with the findings in the Internal Audit Department report, but due to the lack of sufficient documentation, collections were not pursued. Specific controls as provided below were put in place to help to prevent losses in the future.</p> <p>Management of UAMS Center on Aging (COA) central management implemented a policy and procedures training program across all of the COA sites with the first round completed on April 24, 2020, with additional training completed on June 19, 2020. Management will provide periodic ongoing training to all sites. Scheduled 2020 training dates include August 21, 2020, October 16, 2020, and December 11, 2020.</p> <p>The procedures manual was completed and distributed in April 2020, to all COA employees. An annual review of the manual is scheduled with the Directors. The procedures manual includes updated policies, procedures and standard forms for cash handling, gift cards, and petty cash and established periodic petty cash audits.</p> <p>The COA Business Manager implemented, in April 2020, monthly budget reconciliation procedures requiring a financial reconciliation and review of each site's financial activity with the COA site leaders.</p> <p>COA central management plans by year end to implement new guidelines for local community advisory committees to include COA leadership mandatory representation.</p>

AUDIT OF UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
Audited by KPMG LLP
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	28,469,182		28,771,289		30,590,079		30,964,092		30,964,092	
2	CASH	34,571,375		68,480,349		68,480,349		71,480,349		71,480,349	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$63,040,557	617	\$97,251,638	634	\$99,070,428	881	\$102,444,441	881	\$102,444,441	881
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	230,153	0%	188,071	0%			0	0%	0	0%
13	GENERAL REVENUE	26,212,095	41%	26,540,553	27%			27,944,766	27%	27,944,766	27%
14	EDUCATIONAL EXCELLENCE TRUST FUND	2,215,005	4%	2,511,196	3%			2,511,196	2%	2,511,196	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	21,846,566	35%	40,480,349	41%			43,480,349	43%	43,480,349	43%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	12,724,809	20%	28,000,000	29%			28,000,000	27%	28,000,000	27%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$63,228,628	100%	\$97,720,169	100%			\$101,936,311	100%	\$101,936,311	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$188,071)		(\$468,531)				\$508,130		\$508,130	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$25,221,445
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$3,797,852
INVENTORIES	\$7,599
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$2,000,000
MAJOR CRITICAL SYSTEMS FAILURES	\$2,700,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$8,167,068
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$2,000,000
OTHER (FOOTNOTE BELOW)	\$3,847,250
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,701,676

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

UNIVERSITY OF ARKANSAS AT PINE BLUFF
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	RESEARCH	1,871,823	2,047,778	2,587,247	2,587,247
2	PUBLIC SERVICE	1,653,355	1,948,842	2,462,247	2,462,247
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$3,525,178	\$3,996,620	\$5,049,494	\$5,049,494
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE**		188,071		
	STATE FUNDS:				
19	GENERAL REVENUE*	3,713,249	3,808,549	5,049,494	5,049,494
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$3,713,249	\$3,996,620	\$5,049,494	\$5,049,494

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CGA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT
PINE BLUFF

APPROPRIATION 616

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	17,810,689	18,494,636	19,723,292	19,723,292	
2	EXTRA HELP WAGES	1,043,188	1,043,188	1,043,188	1,043,188	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	5,041,485	4,976,344	5,306,938	5,455,951	
5	OPERATING EXPENSES	4,023,820	3,907,120	4,166,661	4,166,661	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	550,000	350,000	350,000	575,000	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$28,469,182	\$28,771,289	\$30,590,079	\$30,964,092	\$0
14	PRIOR YEAR FUND BALANCE**	230,153	188,071			
15	GENERAL REVENUE	26,212,095	26,540,553		27,944,766	
16	EDUCATIONAL EXCELLENCE TRUST FUND	2,215,005	2,511,196		2,511,196	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$28,657,253	\$29,239,820		\$30,455,962	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$188,071)	(\$468,531)		\$508,130	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2020000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION

B13

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	2,397,711	13,122,263	13,122,263	9,122,263	
2	EXTRA HELP WAGES	255,202	2,815,986	2,815,986	2,815,986	
3	OVERTIME	95,874	500,000	500,000	500,000	
4	PERSONAL SERVICES MATCHING	3,385,305	4,235,857	4,235,857	4,235,857	
5	OPERATING EXPENSES	16,109,238	18,273,367	18,273,367	18,273,367	
6	CONFERENCE FEES & TRAVEL	39,581	776,093	776,093	776,093	
7	PROFESSIONAL FEES AND SERVICES	2,593,319	4,440,232	4,440,232	4,440,232	
8	CAPITAL OUTLAY	4,000,058	4,000,000	4,000,000	8,000,000	
9	CAPITAL IMPROVEMENTS	5,685,799	17,380,829	17,380,829	20,380,829	
10	DEBT SERVICE	0	2,802,223	2,802,223	2,802,223	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	2,099	20,000	20,000	20,000	
12	PROMOTIONAL ITEMS	7,189	113,499	113,499	113,499	
13						
14						
15						
16	TOTAL APPROPRIATION	\$34,571,375	\$68,480,349	\$68,480,349	\$71,480,349	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	21,846,566	21,800,000		21,800,000	
19	ALL OTHER FEES		1,281,000		1,281,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS		393,750		393,750	
21	INVESTMENT INCOME		100,000		100,000	
22	FEDERAL CASH FUNDS	12,724,809	28,000,000		28,000,000	
23	OTHER CASH FUNDS		16,905,599		19,905,599	
24	TOTAL INCOME	\$34,571,375	\$68,480,349		\$71,480,349	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	617	634	881	881	881	
TOBACCO POSITIONS						
EXTRA HELP ***	260	306	924	924	924	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS AT PINE BLUFF
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	3,283,987	7,667,288		(4,383,301)	4,623,600	7,254,015		(2,630,415)
2	HOUSING	6,044,190	2,644,875	1,355,405	2,043,910	5,009,000	2,976,385	1,406,926	625,689
3	FOOD SERVICES	4,875,278	3,325,022		1,550,256	4,700,000	3,550,000		1,150,000
4	STUDENT UNION		230,901		(230,901)		298,788		(298,788)
5	BOOKSTORE	578	1,955		(1,377)	50,000			50,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	55,212	665,972		(610,760)	140,750	612,855		(472,105)
8	SUBTOTAL	\$14,259,245	\$14,536,013	\$1,355,405	(\$1,632,173)	\$14,523,350	\$14,692,043	\$1,406,926	(\$1,575,619)
9	ATHLETIC TRANSFER**	1,391,407			1,391,407	1,391,407			1,391,407
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	184,212			184,212	184,212			184,212
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$15,834,864	\$14,536,013	\$1,355,405	(\$56,554)	\$16,098,969	\$14,692,043	\$1,406,926	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Income: Includes transit fees, traffic fines, printing services, lease revenue and duplicate ID charges; Operating Expenses - facilities management auxiliary services, Information Technology, parking/auto registration services, homecoming and transit fees

NOTE: Line 10 - Other Transfers: Transfer from E&G to support Student Union

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS AT PINE BLUFF
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>606</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>7</u>	Black Male:	<u>70</u>	Other Male:	<u>1</u>	Total Male: <u>78</u>
White Female:	<u>0</u>	Black Female:	<u>107</u>	Other Female:	<u>3</u>	Total Female: <u>110</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>4</u>	Black Male:	<u>48</u>	Other Male:	<u>0</u>	Total Male: <u>52</u>
White Female:	<u>4</u>	Black Female:	<u>118</u>	Other Female:	<u>0</u>	Total Female: <u>122</u>
Faculty:						
White Male:	<u>27</u>	Black Male:	<u>80</u>	Other Male:	<u>36</u>	Total Male: <u>143</u>
White Female:	<u>9</u>	Black Female:	<u>80</u>	Other Female:	<u>12</u>	Total Female: <u>101</u>
Total White Male: <u>38</u>						Total Male: <u>273</u>
Total White Female: <u>13</u>						Total Female: <u>333</u>
Total Black Male: <u>198</u>						
Total Black Female: <u>305</u>						
Total Other Male: <u>37</u>						
Total Other Female: <u>15</u>						
Total White: <u>51</u>						Total Employees: <u>606</u>
Total Black: <u>503</u>						
Total Other: <u>52</u>						
Total Minority: <u>555</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS AT PINE BLUFF

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
The Design Group	\$2,505,000	X						
V-Force Security	\$1,423,534	X						

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

2

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$8,484,495

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

33%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS AT PINE BLUFF
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	60,889,039		61,727,460		62,922,143		64,324,653		64,324,653	
2	CASH	132,934,471		178,838,000		178,838,000		167,404,000		167,404,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$193,823,510	1,933	\$240,565,460	2,000	\$241,760,143	2,290	\$231,728,653	2,290	\$231,728,653	2,290
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	2,884,904	1%	2,762,659	1%			0	0%	0	0%
13	GENERAL REVENUE	55,253,183	28%	56,184,891	23%			56,823,974	25%	56,823,974	25%
14	EDUCATIONAL EXCELLENCE TRUST FUND	5,503,483	3%	6,239,411	3%			6,239,411	3%	6,239,411	3%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	132,934,471	68%	178,838,000	73%			167,404,000	73%	167,404,000	73%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	10,128	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$196,586,169	100%	\$244,024,961	100%			\$230,467,385	100%	\$230,467,385	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$2,762,659)		(\$3,459,501)				\$1,261,268		\$1,261,268	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$16,016,110
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,722,136
INVENTORIES	\$532,459
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$11,154,500
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,607,015

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CUA0000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION 310

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	58,962,102	61,480,000	61,500,000	62,304,653	
2	EXTRA HELP WAGES	1,910,453	227,460	1,402,143	2,000,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES	16,484	20,000	20,000	20,000	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$60,889,039	\$61,727,460	\$62,922,143	\$64,324,653	\$0
14	PRIOR YEAR FUND BALANCE**	2,884,904	2,762,659			
15	GENERAL REVENUE	55,253,183	56,184,891		56,823,974	
16	EDUCATIONAL EXCELLENCE TRUST FUND	5,503,483	6,239,411		6,239,411	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	10,128				
21	TOTAL INCOME	\$63,651,698	\$65,186,961		\$63,063,385	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$2,762,659)	(\$3,459,501)		\$1,261,268	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Tuition Adjustment Reimbursement \$10,128

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2070000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION A75

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	21,336,987	32,900,000	32,900,000	33,800,000	
2	EXTRA HELP WAGES	1,212,043	1,600,000	1,600,000	1,600,000	
3	OVERTIME	91,828	154,000	154,000	169,000	
4	PERSONAL SERVICES MATCHING	25,853,510	29,100,000	29,100,000	29,900,000	
5	OPERATING EXPENSES	33,984,122	46,300,000	46,300,000	47,600,000	
6	CONFERENCE FEES & TRAVEL	109,902	1,600,000	1,600,000	1,640,000	
7	PROFESSIONAL FEES AND SERVICES	1,678,892	5,800,000	5,800,000	5,900,000	
8	CAPITAL OUTLAY	705,363	3,400,000	3,400,000	3,500,000	
9	CAPITAL IMPROVEMENTS	33,726,622	41,100,000	41,100,000	26,400,000	
10	DEBT SERVICE	14,128,600	16,500,000	16,500,000	16,500,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	106,602	384,000	384,000	395,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$132,934,471	\$178,838,000	\$178,838,000	\$167,404,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	85,615,496	85,642,456		88,000,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,031,850	1,427,091		1,800,000	
21	INVESTMENT INCOME	340,195	492,291		1,000,000	
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS	45,946,930	91,276,162		76,604,000	
24	TOTAL INCOME	\$132,934,471	\$178,838,000		\$167,404,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	1,933	2,000	2,290	2,290	2,290	
TOBACCO POSITIONS						
EXTRA HELP ***	1,041	1,050	1,600	1,600	1,600	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF CENTRAL ARKANSAS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	7,797,135	12,528,075	671,058	(5,401,998)	8,490,200	13,160,636	673,818	(5,344,254)
2	HOUSING	16,935,139	8,389,355	6,058,300	2,487,484	19,547,876	9,125,301	9,505,975	916,600
3	FOOD SERVICES	8,178,532	6,317,590	0	1,860,942	10,136,129	7,958,130	2,177,999	0
4	STUDENT UNION	1,163,782	1,053,413	225,654	(115,285)	1,218,550	1,042,386	176,164	0
5	BOOKSTORE	359,126	83,231	0	275,895	371,250	81,932	0	289,318
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	4,701,834	3,194,513	1,320,888	186,433	5,048,312	3,070,511	1,680,585	297,216
8	SUBTOTAL	\$39,135,548	\$31,566,177	\$8,275,900	(\$706,529)	\$44,812,317	\$34,438,896	\$14,214,541	(\$3,841,120)
9	ATHLETIC TRANSFER**	1,391,407			1,391,407	1,410,887			1,410,887
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(684,878)			(684,878)	2,430,233			2,430,233
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$39,842,077	\$31,566,177	\$8,275,900	\$0	\$48,653,437	\$34,438,896	\$14,214,541	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other:

	Actual	Budget
Income		
Student Recreation	2,468,245	2,547,877
Student Health	1,605,603	1,807,075
Post Office	29,017	47,440
Access & Security	598,969	645,920
	4,701,834	5,048,312
Operating Expenses		
Student Recreation	1,366,528	1,316,712
Student Health	1,515,116	1,441,678
Post Office	138,451	140,783
Access & Security	174,418	171,338
	3,194,513	3,070,511
Debt Service		
Student Recreation	910,282	1,231,165
Student Health	328,276	365,397
Post Office	0	0
Access & Security	82,330	84,023
	1,320,888	1,680,585

NOTE: Line 10 - Other Transfers:

Other Transfers		
Athletics	4,010,591	3,933,367
Housing	(2,487,541)	(916,600)
Food Service	(1,865,867)	0
Student Center	107,097	0
Student Recreation	(166,684)	0
Student Health	236,626	0
Post Office	79,475	93,343
Book Store	(273,369)	(289,318)
Access & Security	(325,206)	(390,559)
	(684,878)	2,430,233

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF CENTRAL ARKANSAS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>1,555</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>152</u>	Black Male:	<u>15</u>	Other Male:	<u>11</u>	Total Male: <u>178</u>
White Female:	<u>174</u>	Black Female:	<u>34</u>	Other Female:	<u>25</u>	Total Female: <u>233</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>155</u>	Black Male:	<u>26</u>	Other Male:	<u>11</u>	Total Male: <u>192</u>
White Female:	<u>224</u>	Black Female:	<u>32</u>	Other Female:	<u>17</u>	Total Female: <u>273</u>
Faculty:						
White Male:	<u>240</u>	Black Male:	<u>11</u>	Other Male:	<u>45</u>	Total Male: <u>296</u>
White Female:	<u>334</u>	Black Female:	<u>18</u>	Other Female:	<u>31</u>	Total Female: <u>383</u>
Total White Male:						<u>547</u>
Total White Female:						<u>732</u>
Total Black Male:						<u>52</u>
Total Black Female:						<u>84</u>
Total Other Male:						<u>67</u>
Total Other Female:						<u>73</u>
Total White:						<u>1,279</u>
Total Black:						<u>136</u>
Total Other:						<u>140</u>
Total Minority:						<u>276</u>
Total Employees:						<u>1,555</u>

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2021
Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF CENTRAL ARKANSAS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
National Filter Solutions, Inc.	\$127,595				X			
Software House International	\$383,326				X			
Choice Promotions	\$95,053	X						
KingCare Painting	\$96,781	X						X
BSW Advertising	\$67,093							X
Elite Floor Services	\$81,361							X
Faulkner Plumbing & Mechanical	\$324,933							X
Image Works Commercial Interiors	\$1,247,329							X
Governmental Supply Service (GSS)	\$472,208	X						
Jacksonville Steel	\$2,438,015							X
Sherman Waterproofing	\$91,782	X						
Doyne Construction Company	\$1,981,966	X						
Building & Earth	\$87,031							X
Harris Trucking and Concrete	\$1,322,750	X						

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 14

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$25,810,037
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 17%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF CENTRAL ARKANSAS
June 30, 2020

<i>Finding No. 1:</i>	An employee reported 261 hours of compensatory time that Internal Audit determined were inflated, resulting in over accrual of salary payments totaling \$2,936 from March 2 through July 15, 2020. This individual's employment was terminated on November 4, 2020. As partial reimbursement to the University, 202 hours of accrued compensatory time, annual leave, holiday pay, and hours worked were deducted from the former employee's final paycheck. The University reached an agreement with the former employee for the remaining 59 hours, totaling \$664, which is to be repaid over a 12-month period.
<i>Institution's Response:</i>	This issue was identified by the University's Internal Audit process and addressed when discovered. The employee in question has been terminated from employment by UCA, a payment plan has been set up, and payments on the debt owed to the University have commenced. As of June 14, 2021, the employee owes \$102 of the outstanding debt, and the remainder is expected to be collected.

THIS PAGE INTENTIONALLY LEFT BLANK

COLLEGES

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS NORTHEASTERN COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	10,354,282		10,682,430		10,682,430		10,806,434		10,806,434	
2	CASH	7,631,234		26,428,000		26,428,000		26,428,000		26,428,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$17,985,516	139	\$37,110,430	215	\$37,110,430	299	\$37,234,434	299	\$37,234,434	299
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	356,276	2%	434,921	1%			0	0%	0	0%
13	GENERAL REVENUE	8,698,426	47%	8,879,506	24%			8,885,745	24%	8,885,745	24%
14	EDUCATIONAL EXCELLENCE TRUST FUND	862,509	5%	977,844	3%			977,844	3%	977,844	3%
15	WORKFORCE 2000	730,954	4%	730,954	2%			730,954	2%	730,954	2%
16	CASH FUNDS	5,182,685	28%	6,592,468	18%			8,428,000	23%	8,428,000	23%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,448,549	13%	19,835,532	53%			18,000,000	49%	18,000,000	49%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	89,527	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$18,368,926	100%	\$37,451,225	100%			\$37,022,543	100%	\$37,022,543	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$383,410)		(\$340,795)				\$211,891		\$211,891	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$7,640,889
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$728,074
INVENTORIES	\$13,597
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$36,500
MAJOR CRITICAL SYSTEMS FAILURES	\$2,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,850,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$3,012,718

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWM0000

INSTITUTION ARKANSAS NORTHEASTERN COLLEGE

APPROPRIATION 537

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	7,742,457	7,800,000	7,800,000	7,800,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,156,276	2,000,000	2,000,000	2,000,000	
5	OPERATING EXPENSES	381,544	807,430	807,430	931,434	
6	CONFERENCE FEES & TRAVEL	25,000	25,000	25,000	25,000	
7	PROFESSIONAL FEES AND SERVICES	25,000	25,000	25,000	25,000	
8	CAPITAL OUTLAY	24,005	25,000	25,000	25,000	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$10,354,282	\$10,682,430	\$10,682,430	\$10,806,434	\$0
14	PRIOR YEAR FUND BALANCE**	356,276	434,921			
15	GENERAL REVENUE	8,698,426	8,879,506		8,885,745	
16	EDUCATIONAL EXCELLENCE TRUST FUND	862,509	977,844		977,844	
17	SPECIAL REVENUES * [WF2000]	730,954	730,954		730,954	
18	FEDERAL FUNDS IN STATE TREASURY	51,511				
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	89,527				
21	TOTAL INCOME	\$10,789,203	\$11,023,225		\$10,594,543	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$434,921)	(\$340,795)		\$211,891	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM FR-3

NOTE: Line 20 - Tuition Adjustment, \$3,755; Restricted Reserve, \$42,886; Rainy Day, \$42,886

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2130000 INSTITUTION ARKANSAS NORTHEASTERN COLLEGE APPROPRIATION B04

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	48,328	1,500,000	1,500,000	1,500,000	
2	EXTRA HELP WAGES	548,010	1,000,000	1,000,000	1,000,000	
3	OVERTIME	13,585	28,000	28,000	28,000	
4	PERSONAL SERVICES MATCHING	1,999,317	2,500,000	2,500,000	2,500,000	
5	OPERATING EXPENSES	4,405,247	8,000,000	8,000,000	8,000,000	
6	CONFERENCE FEES & TRAVEL	38,614	500,000	500,000	500,000	
7	PROFESSIONAL FEES AND SERVICES	34,140	800,000	800,000	800,000	
8	CAPITAL OUTLAY	18,141	6,500,000	6,500,000	6,500,000	
9	CAPITAL IMPROVEMENTS	0	4,000,000	4,000,000	4,000,000	
10	DEBT SERVICE	417,124	1,000,000	1,000,000	1,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	400,000	400,000	400,000	
12	PROMOTIONS	108,728	200,000	200,000	200,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$7,631,234	\$26,428,000	\$26,428,000	\$26,428,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,160,549	2,231,589		3,100,000	
19	ALL OTHER FEES	587,794	465,879		800,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	141,726	765,000		800,000	
21	INVESTMENT INCOME	35,509	30,000		40,000	
22	FEDERAL CASH FUNDS	2,448,549	19,835,532		18,000,000	
23	OTHER CASH FUNDS	2,257,107	3,100,000		3,688,000	
24	TOTAL INCOME	\$7,631,234	\$26,428,000		\$26,428,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	139	215	299	299	299	
TOBACCO POSITIONS						
EXTRA HELP ***	93	198	521	521	521	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS NORTHEASTERN COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES	41,666	86,294		(44,628)	55,500	90,912		(35,412)
4	STUDENT UNION				0				0
5	BOOKSTORE	24,230			24,230	32,500			32,500
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	9,445	17,431		(7,986)		47,849		(47,849)
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$75,341	\$103,725	\$0	(\$28,384)	\$88,000	\$138,761	\$0	(\$50,761)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	90,000			90,000	140,000			140,000
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$165,341	\$103,725	\$0	\$61,616	\$228,000	\$138,761	\$0	\$89,239

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 10 - Other Transfers is the amount transferred from Unrestricted E&G to support student auxiliaries/organizations.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS NORTHEASTERN COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>155</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>16</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>20</u>
White Female:	<u>32</u>	Black Female:	<u>16</u>	Other Female:	<u>1</u>	Total Female: <u>49</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>10</u>	Black Male:	<u>1</u>	Other Male:	<u>0</u>	Total Male: <u>11</u>
White Female:	<u>19</u>	Black Female:	<u>7</u>	Other Female:	<u>4</u>	Total Female: <u>30</u>
Faculty:						
White Male:	<u>21</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>22</u>
White Female:	<u>23</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>23</u>
Total White Male: <u>47</u>						Total Male: <u>53</u>
Total White Female: <u>74</u>						Total Female: <u>102</u>
Total Black Male: <u>5</u>						
Total Black Female: <u>23</u>						
Total Other Male: <u>1</u>						
Total Other Female: <u>5</u>						
Total White: <u>121</u>						Total Employees: <u>155</u>
Total Black: <u>28</u>						
Total Other: <u>6</u>						
Total Minority: <u>34</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS NORTHEASTERN COLLEGE

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$157,976

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS NORTHEASTERN COLLEGE
June 30, 2020

<i>Findings:</i>	No Findings noted
------------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS STATE UNIVERSITY - BEEBE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	14,208,222		14,328,491		14,328,491		14,445,970		14,445,970	
2	CASH	15,053,498		38,875,897		38,875,897		38,875,897		38,875,897	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$29,261,720	541	\$53,204,388	540	\$53,204,388	540	\$53,321,867	540	\$53,321,867	540
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	89,406	0%			0	0%	0	0%
13	GENERAL REVENUE	11,750,839	40%	11,525,049	22%			11,410,153	22%	11,410,153	22%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,720,546	6%	1,950,618	4%			1,950,618	4%	1,950,618	4%
15	WORKFORCE 2000	801,945	3%	801,945	2%			801,945	2%	801,945	2%
16	CASH FUNDS	15,053,498	51%	38,875,897	73%			38,875,897	73%	38,875,897	73%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	24,298	0%		0%			0	0%	0	0%
21	TOTAL INCOME	\$29,351,126	100%	\$53,242,915	100%			\$53,038,613	100%	\$53,038,613	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$89,406)		(\$38,527)				\$283,254		\$283,254	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$10,110,010
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,184,512
INVENTORIES	\$68,377
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$25,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$3,019,704
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$287,061
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$5,525,356

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CMA0000

INSTITUTION ARKANSAS STATE UNIVERSITY - BEEBE

APPROPRIATION 300

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	11,864,055	11,500,000	11,500,000	11,617,479	
2	EXTRA HELP WAGES		150,000	150,000	150,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,300,000	2,300,000	2,300,000	2,300,000	
5	OPERATING EXPENSES	44,167	208,491	208,491	208,491	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION		170,000	170,000	170,000	
10						
11						
12						
13	TOTAL APPROPRIATION	\$14,208,222	\$14,328,491	\$14,328,491	\$14,445,970	\$0
14	PRIOR YEAR FUND BALANCE**		89,406			
15	GENERAL REVENUE	11,750,839	11,525,049		11,410,153	
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,720,546	1,950,618		1,950,618	
17	SPECIAL REVENUES * [WF2000]	801,945	801,945		801,945	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	24,298				
21	TOTAL INCOME	\$14,297,628	\$14,367,018		\$14,162,716	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$89,406)	(\$38,527)		\$283,254	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Restricted Reserve and Rainy Day Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2060000 INSTITUTION ARKANSAS STATE UNIVERSITY - BEEBE APPROPRIATION A71

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	1,349,854	4,500,000	4,500,000	4,500,000	
2	EXTRA HELP WAGES	485,201	783,145	783,145	783,145	
3	OVERTIME	0	25,000	25,000	25,000	
4	PERSONAL SERVICES MATCHING	2,482,257	2,784,020	2,784,020	2,784,020	
5	OPERATING EXPENSES	6,361,562	10,000,000	10,000,000	10,000,000	
6	CONFERENCE FEES & TRAVEL	33,789	233,732	233,732	233,732	
7	PROFESSIONAL FEES AND SERVICES	173,869	500,000	500,000	500,000	
8	CAPITAL OUTLAY	1,212,973	1,200,000	1,200,000	2,250,000	
9	CAPITAL IMPROVEMENTS	0	14,250,000	14,250,000	11,200,000	
10	DEBT SERVICE	2,623,504	3,000,000	3,000,000	5,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	321,462	1,500,000	1,500,000	1,500,000	
12	PROMOTIONAL ITEMS	9,027	100,000	100,000	100,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$15,053,498	\$38,875,897	\$38,875,897	\$38,875,897	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	8,252,503	8,100,109		8,100,109	
19	ALL OTHER FEES	634	800		800	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	58,774	47,500		47,500	
21	INVESTMENT INCOME	106,083	89,070		89,070	
22	FEDERAL CASH FUNDS				0	
23	OTHER CASH FUNDS	6,635,504	30,638,418		30,638,418	
24	TOTAL INCOME	\$15,053,498	\$38,875,897		\$38,875,897	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	541	540	540	540	540	
TOBACCO POSITIONS						
EXTRA HELP ***	225	225	225	225	225	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

NOTE: Line 19 : Student ID replacement fee, Library Fines, Traffic fines, Art Dept equip rental.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY - BEEBE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING	624,973	295,928	0	329,045	710,520	405,224	493,622	(188,326)
3	FOOD SERVICES	350,092	421,167		(71,075)	621,088	530,050		91,038
4	STUDENT UNION				0	165,223	113,898	96,378	(45,053)
5	BOOKSTORE	597,458	653,466		(56,008)	91,000	0		91,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0	0			
7	OTHER (FOOTNOTE BELOW)	190,099	168,114		21,985	25,950			25,950
8	SUBTOTAL	\$1,762,622	\$1,538,675	\$0	\$223,947	\$1,613,781	\$1,049,172	\$590,000	(\$25,391)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	33,723			33,723	25,391			25,391
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$1,796,345	\$1,538,675	\$0	\$257,670	\$1,639,172	\$1,049,172	\$590,000	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE : Line 7 - Includes vending, copier, staff housing rental, student center building, and prior year adjustment

NOTE: Line 10 - Includes Lost Revenue - HEERF III

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY - BEEBE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>229</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>21</u>	Black Male:	<u>1</u>	Other Male:	<u>1</u>	Total Male: <u>23</u>
White Female:	<u>35</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>36</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>30</u>	Black Male:	<u>2</u>	Other Male:	<u>3</u>	Total Male: <u>35</u>
White Female:	<u>46</u>	Black Female:	<u>1</u>	Other Female:	<u>1</u>	Total Female: <u>48</u>
Faculty:						
White Male:	<u>28</u>	Black Male:	<u>1</u>	Other Male:	<u>4</u>	Total Male: <u>33</u>
White Female:	<u>52</u>	Black Female:	<u>1</u>	Other Female:	<u>1</u>	Total Female: <u>54</u>
Total White Male: <u>79</u>						Total Male: <u>91</u>
Total White Female: <u>133</u>						Total Female: <u>138</u>
Total Black Male: <u>4</u>						
Total Black Female: <u>3</u>						
Total Other Male: <u>8</u>						
Total Other Female: <u>2</u>						
Total White: <u>212</u>						Total Employees: <u>229</u>
Total Black: <u>7</u>						
Total Other: <u>10</u>						
Total Minority: <u>17</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY - BEEBE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$946,824

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY - BEEBE
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS STATE UNIVERSITY MOUNTAIN HOME

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,634,336		4,434,016		4,522,696		4,449,051		4,449,051	
2	CASH	1,859,262		15,525,000		15,525,000		16,525,000		16,525,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$6,493,598	198	\$19,959,016	93	\$20,047,696	199	\$20,974,051	199	\$20,974,051	199
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	310,833	5%	184,188	1%			0	0%	0	0%
13	GENERAL REVENUE	3,683,762	55%	3,610,087	18%			3,537,885	17%	3,537,885	17%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	823,929	12%	823,929	4%			823,929	4%	823,929	4%
16	CASH FUNDS	1,859,262	28%	15,078,121	75%			16,075,205	77%	16,075,205	77%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	446,879	2%			449,795	2%	449,795	2%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$6,677,786	100%	\$20,143,204	100%			\$20,886,814	100%	\$20,886,814	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$184,188)		(\$184,188)				\$87,237		\$87,237	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$4,396,083
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$800,000
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$150,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,500,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$800,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$646,083

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTH0000

INSTITUTION ARKANSAS STATE UNIVERSITY
MOUNTAIN HOME

APPROPRIATION 771

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	4,237,503	3,359,016	3,972,696	3,399,051	
2	EXTRA HELP WAGES	25,000	75,000	25,000	50,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	36,000	500,000	500,000	500,000	
5	OPERATING EXPENSES	335,833	500,000	25,000	500,000	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$4,634,336	\$4,434,016	\$4,522,696	\$4,449,051	\$0
14	PRIOR YEAR FUND BALANCE**	310,833	184,188			
15	GENERAL REVENUE	3,683,762	3,610,087		3,537,885	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	823,929	823,929		823,929	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$4,818,524	\$4,618,204		\$4,361,814	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$184,188)	(\$184,188)		\$87,236	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2820000 INSTITUTION ARKANSAS STATE UNIVERSITY MOUNTAIN HOME APPROPRIATION B80

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	1,108,334	3,500,000	3,500,000	3,500,000	
2	EXTRA HELP WAGES	205,051	715,000	715,000	715,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	9,563	1,500,000	1,500,000	2,000,000	
5	OPERATING EXPENSES	531,659	6,000,000	6,000,000	6,000,000	
6	CONFERENCE FEES & TRAVEL	2,372	110,000	110,000	110,000	
7	PROFESSIONAL FEES AND SERVICES	1,918	325,000	325,000	325,000	
8	CAPITAL OUTLAY	365	1,000,000	1,000,000	1,500,000	
9	CAPITAL IMPROVEMENTS	0	1,750,000	1,750,000	1,750,000	
10	DEBT SERVICE	0	600,000	600,000	600,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL	0	25,000	25,000	25,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$1,859,262	\$15,525,000	\$15,525,000	\$16,525,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	1,137,794	3,075,242		3,075,242	
19	ALL OTHER FEES	702,410	684,805		684,805	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	19,058	80,000		80,000	
22	FEDERAL CASH FUNDS		446,879		449,795	
23	OTHER CASH FUNDS		11,238,074		12,235,158	
24	TOTAL INCOME	\$1,859,262	\$15,525,000		\$16,525,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	198	93	199	199	199	
TOBACCO POSITIONS						
EXTRA HELP ***	70	18	70	70	70	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY MOUNTAIN HOME
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE	384,913	335,056		49,857				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS		552		(552)				
7	OTHER (FOOTNOTE BELOW)	9,912	283		9,629	75,000			75,000
8	SUBTOTAL	\$394,825	\$335,891	\$0	\$58,934	\$75,000	\$0	\$0	\$75,000
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	117,999			117,999				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$512,824	\$335,891	\$0	\$176,933	\$75,000	\$0	\$0	\$75,000

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Includes Investment Income and Sheid Venue Revenue

Column D Investment Income	\$7,400
Column D Sheid Venue Revenue	\$5,512
TOTAL:	\$9,912
Column E Sheid Venue Expenses	\$283
Column H Investment Income	\$7,500
Column H Sheid Venue Revenue	\$67,500
TOTAL:	\$75,000

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY MOUNTAIN HOME
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>141</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>9</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>9</u>
White Female:	<u>19</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>19</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>12</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>13</u>
White Female:	<u>16</u>	Black Female:	<u>0</u>	Other Female:	<u>1</u>	Total Female: <u>17</u>
Faculty:						
White Male:	<u>29</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>29</u>
White Female:	<u>51</u>	Black Female:	<u>1</u>	Other Female:	<u>2</u>	Total Female: <u>54</u>
Total White Male: <u>50</u>						Total Male: <u>51</u>
Total White Female: <u>86</u>						Total Female: <u>90</u>
Total Black Male: <u>0</u>						
Total Black Female: <u>1</u>						
Total Other Male: <u>1</u>						
Total Other Female: <u>3</u>						
Total White: <u>136</u>						Total Employees: <u>141</u>
Total Black: <u>1</u>						
Total Other: <u>4</u>						
Total Minority: <u>5</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY MOUNTAIN HOME

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$8,670

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY MOUNTAIN HOME
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS STATE UNIVERSITY MID-SOUTH

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	6,334,140		6,419,075		6,419,075		6,330,341		6,330,341	
2	CASH	6,652,669		25,000,000		25,000,000		25,000,000		25,000,000	
3	STATE TREASURY - ADTEC	1,448,245		1,527,000		1,565,175		1,565,175		1,565,175	
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$14,435,054	143	\$32,946,075	145	\$32,984,250	305	\$32,895,516	305	\$32,895,516	305
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	302,342	2%	299,606	1%			0	0%	0	0%
13	GENERAL REVENUE	5,569,383	38%	5,624,247	17%			5,580,478	17%	5,580,478	17%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	2,190,914	15%	2,190,914	7%			2,190,914	7%	2,190,914	7%
16	CASH FUNDS	4,402,634	30%	15,000,000	45%			15,000,000	46%	15,000,000	46%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,250,035	15%	10,000,000	30%			10,000,000	31%	10,000,000	31%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	19,352	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$14,734,660	100%	\$33,114,767	100%			\$32,771,392	100%	\$32,771,392	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$299,606)		(\$168,692)				\$124,124		\$124,124	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$6,936,050
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$972,746
INVENTORIES	\$21,509
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,209,262
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$4,732,533

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ADTEC/UNIVERSITY CENTER
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	231,053	230,000	225,500	225,500
2	PERSONAL SERVICES MATCHING	127,020	91,000	96,000	96,000
3	EXTRA HELP WAGES				
4	OPERATING EXPENSES	87,915	91,000	90,000	90,000
5	CONFERENCE FEES & TRAVEL	7,500	10,000	7,000	7,000
6	GRANTS AND AID	994,757	1,105,000	1,146,675	1,146,675
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$1,448,245	\$1,527,000	\$1,565,175	\$1,565,175
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE**	89,937	168,692		
	STATE FUNDS:				
19	GENERAL REVENUE*	1,527,000	1,527,000	1,565,175	1,565,175
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$1,616,937	\$1,695,692	\$1,565,175	\$1,565,175

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTM0000

INSTITUTION ARKANSAS STATE UNIVERSITY MID-SOUTH

APPROPRIATION _____ 109

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	4,735,702	4,823,925	4,823,925	4,735,341	
2	EXTRA HELP WAGES	303,283	330,000	330,000	305,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,294,534	1,265,150	1,265,150	1,290,000	
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	WORKERS COMP/SURETY PREMIUM	621				
11						
12						
13	TOTAL APPROPRIATION	\$6,334,140	\$6,419,075	\$6,419,075	\$6,330,341	\$0
14	PRIOR YEAR FUND BALANCE**	212,405	130,914			
15	GENERAL REVENUE	4,042,383	4,097,247		4,015,303	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	2,190,914	2,190,914		2,190,914	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	19,352				
21	TOTAL INCOME	\$6,465,054	\$6,419,075		\$6,206,217	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$130,914)	\$0		\$124,124	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury funds consist of Dog Racing Act Revenues and related fees

NOTE: Authorized appropriation amount higher than act due to the additional WF2000 appropriation that was transferred in

FORM FR-3

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTM0000

INSTITUTION ARKANSAS STATE UNIVERSITY MID-SOUTH
ADTEC/UNIVERSITY CENTER PARTNERS

APPROPRIATION 83F

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	231,053	230,000			
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	127,020	91,000			
5	OPERATING EXPENSES	87,915	91,000			
6	CONFERENCE FEES & TRAVEL	7,500	10,000			
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	SUBAWARDEE GRANTS AND AID	994,757	1,105,000			
11	ADTEC/UNIVERSITY CENTER PARTNERS	0	0	1,565,175	1,565,175	
12						
13	TOTAL APPROPRIATION	\$1,448,245	\$1,527,000	\$1,565,175	\$1,565,175	\$0
14	PRIOR YEAR FUND BALANCE**	89,937	168,692			
15	GENERAL REVENUE	1,527,000	1,527,000		1,565,175	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$1,616,937	\$1,695,692		\$1,565,175	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$168,692)	(\$168,692)		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

ADTEC Allocations	2020-2021	2021-2022	2022-2023	2022-2023
(1) ARKANSAS NORTHEASTERN COLLEGE	159,909	163,906	163,906	163,906
(2) ARKANSAS STATE UNIVERSITY NEWPORT	159,909	163,906	163,906	163,906
(3) EAST ARKANSAS COMMUNITY COLLEGE	209,275	214,507	214,507	214,507
(4) ARKANSAS STATE UNIVERSITY MID-SOUTH	408,297	418,504	418,504	418,504
(5) PHILLIPS COMMUNITY COLLEGE OF THE UA	184,981	189,606	189,606	189,606
(6) ARKANSAS STATE UNIVERSITY JONESBORO	313,377	321,212	321,212	321,212
(7) UNIVERSITY OF ARKANSAS AT FORT SMITH	91,252	93,534	93,534	93,534
TOTAL AMOUNT ALLOCATED	1,527,000	1,565,175	1,565,175	1,565,175

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2810000 INSTITUTION ARKANSAS STATE UNIVERSITY MID-SOUTH APPROPRIATION D03

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	1,440,752	7,500,000	7,500,000	7,500,000	
2	EXTRA HELP WAGES	93,843	600,000	600,000	600,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	746,531	2,500,000	2,500,000	2,500,000	
5	OPERATING EXPENSES	3,224,443	4,500,000	4,500,000	4,500,000	
6	CONFERENCE FEES & TRAVEL	21,681	300,000	300,000	300,000	
7	PROFESSIONAL FEES AND SERVICES	698,032	2,000,000	2,000,000	2,000,000	
8	CAPITAL OUTLAY	390,186	500,000	500,000	500,000	
9	CAPITAL IMPROVEMENTS	0	5,000,000	5,000,000	5,000,000	
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	37,201	100,000	100,000	100,000	
13	SUBAWARDEE GRANTS AND AID	0	2,000,000	2,000,000	2,000,000	
14						
15						
16	TOTAL APPROPRIATION	\$6,652,669	\$25,000,000	\$25,000,000	\$25,000,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,611,676	5,000,000		5,000,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME		650,000		650,000	
22	FEDERAL CASH FUNDS	2,250,035	10,000,000		10,000,000	
23	OTHER CASH FUNDS	1,790,958	9,350,000		9,350,000	
24	TOTAL INCOME	\$6,652,669	\$25,000,000		\$25,000,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	143	145	305	305	305	
TOBACCO POSITIONS						
EXTRA HELP ***	45	37	200	200	200	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY MID-SOUTH
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*		194,766		(194,766)	58,000	278,000		(220,000)
2	HOUSING				0				0
3	FOOD SERVICES	21,001	63,264		(42,263)	69,000	139,000		(70,000)
4	STUDENT UNION				0				0
5	BOOKSTORE	47,388			47,388	60,000			60,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	1,445			1,445	10,000			10,000
8	SUBTOTAL	\$69,834	\$258,030	\$0	(\$188,196)	\$197,000	\$417,000	\$0	(\$220,000)
9	ATHLETIC TRANSFER**	194,767			194,767	220,000			220,000
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$264,601	\$258,030	\$0	\$6,571	\$417,000	\$417,000	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Vending Income

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY MID-SOUTH
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>143</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>12</u>	Black Male:	<u>1</u>	Other Male:	<u>1</u>	Total Male: <u>14</u>
White Female:	<u>18</u>	Black Female:	<u>2</u>	Other Female:	<u>0</u>	Total Female: <u>20</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>3</u>	Black Male:	<u>3</u>	Other Male:	<u>0</u>	Total Male: <u>6</u>
White Female:	<u>12</u>	Black Female:	<u>4</u>	Other Female:	<u>1</u>	Total Female: <u>17</u>
Faculty:						
White Male:	<u>34</u>	Black Male:	<u>9</u>	Other Male:	<u>6</u>	Total Male: <u>49</u>
White Female:	<u>20</u>	Black Female:	<u>17</u>	Other Female:	<u>0</u>	Total Female: <u>37</u>
Total White Male: <u>49</u>						Total Male: <u>69</u>
Total White Female: <u>50</u>						Total Female: <u>74</u>
Total Black Male: <u>13</u>						
Total Black Female: <u>23</u>						
Total Other Male: <u>7</u>						
Total Other Female: <u>1</u>						
Total White: <u>99</u>						Total Employees: <u>143</u>
Total Black: <u>36</u>						
Total Other: <u>8</u>						
Total Minority: <u>44</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY MID-SOUTH

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$61,493

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY MID-SOUTH
June 30, 2020

<i>Finding No. 1:</i>	The University had uninsured and uncollateralized deposits of \$2,058,182 at June 30, 2020 in noncompliance with Ark. Code Ann. §§ 19-8-201 – 19-8-203.
<i>Institution's Response:</i>	The University concurs with the finding. The University's finance officer has reviewed and revised procedures to ensure the appropriate monitoring and safeguarding of investments.

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	9,051,095		8,178,003		8,341,564		8,164,431		8,164,431	
2	CASH	9,362,029		26,455,000		26,455,000		26,445,000		26,445,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$18,413,124	265	\$34,633,003	295	\$34,796,564	341	\$34,609,431	341	\$34,609,431	341
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	1,175,344	6%	339,901	1%			0	0%	0	0%
13	GENERAL REVENUE	6,798,025	36%	6,760,375	19%			6,586,716	19%	6,586,716	19%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,417,628	8%	1,417,628	4%			1,417,628	4%	1,417,628	4%
16	CASH FUNDS	8,627,547	46%	9,052,682	26%			9,275,000	27%	9,275,000	27%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	734,482	4%	17,402,318	50%			17,170,000	50%	17,170,000	50%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$18,753,025	100%	\$34,972,904	100%			\$34,449,344	100%	\$34,449,344	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$339,901)		(\$339,901)				\$160,087		\$160,087	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$4,286,464
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$850,000
INVENTORIES	\$493,681
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$150,000
MAJOR CRITICAL SYSTEMS FAILURES	\$450,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$2,020,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$322,783

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CMN0000

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

APPROPRIATION 790

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	5,837,458	5,500,000	5,700,000	5,400,000	
2	EXTRA HELP WAGES	175,000	100,000	150,000	150,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	500,000	1,650,000	700,000	700,000	
5	OPERATING EXPENSES	2,513,637	903,003	1,766,564	1,889,431	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION	25,000	25,000	25,000	25,000	
10						
11						
12						
13	TOTAL APPROPRIATION	\$9,051,095	\$8,178,003	\$8,341,564	\$8,164,431	\$0
14	PRIOR YEAR FUND BALANCE**	1,175,344	339,901			
15	GENERAL REVENUE	6,798,025	6,760,375		6,586,716	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,417,628	1,417,628		1,417,628	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$9,390,997	\$8,517,904		\$8,004,344	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$339,901)	(\$339,901)		\$160,087	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2290000

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

APPROPRIATION

B77

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	3,356,304	5,700,000	5,700,000	5,700,000	
2	EXTRA HELP WAGES	163,122	300,000	300,000	350,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,326,285	2,300,000	2,300,000	2,500,000	
5	OPERATING EXPENSES	757,776	4,000,000	4,000,000	3,800,000	
6	CONFERENCE FEES & TRAVEL	14,223	425,000	425,000	400,000	
7	PROFESSIONAL FEES AND SERVICES	70,544	400,000	400,000	350,000	
8	CAPITAL OUTLAY	1,420,432	4,000,000	4,000,000	8,000,000	
9	CAPITAL IMPROVEMENTS	316,423	8,000,000	8,000,000	4,000,000	
10	DEBT SERVICE	911,155	1,250,000	1,250,000	1,250,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	5,701	20,000	20,000	20,000	
12	PROMOTIONAL ITEMS	20,063	60,000	60,000	75,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$9,362,029	\$26,455,000	\$26,455,000	\$26,445,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	6,683,755	7,252,682		7,300,000	
19	ALL OTHER FEES	1,189,583	1,000,000		1,100,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	66,307	140,000		140,000	
21	INVESTMENT INCOME	53,162	20,000		60,000	
22	FEDERAL CASH FUNDS	734,482	17,402,318		17,170,000	
23	OTHER CASH FUNDS	634,740	640,000		675,000	
24	TOTAL INCOME	\$9,362,029	\$26,455,000		\$26,445,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	265	295	341	341	341	
TOBACCO POSITIONS						
EXTRA HELP ***	35	60	60	60	60	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY-NEWPORT
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES	83,259	172,113		(88,854)	130,000	162,331		(32,331)
4	STUDENT UNION				0				0
5	BOOKSTORE	544,203	524,779		19,424	500,000	374,451		125,549
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	7,276			7,276	10,000			10,000
8	SUBTOTAL	\$634,738	\$696,892	\$0	(\$62,154)	\$640,000	\$536,782	\$0	\$103,218
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$634,738	\$696,892	\$0	(\$62,154)	\$640,000	\$536,782	\$0	\$103,218

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Vending Services

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY-NEWPORT
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:					<u>202</u>
(As of November 1, 2020)					
Nonclassified Administrative Employees:					
White Male:	<u>17</u>	Black Male:	<u>1</u>	Other Male:	<u>1</u>
White Female:	<u>23</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>
					Total Male: <u>19</u> Total Female: <u>24</u>
Nonclassified Health Care Employees:					
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>
					Total Male: <u>0</u> Total Female: <u>0</u>
Classified Employees:					
White Male:	<u>9</u>	Black Male:	<u>1</u>	Other Male:	<u>0</u>
White Female:	<u>22</u>	Black Female:	<u>3</u>	Other Female:	<u>0</u>
					Total Male: <u>10</u> Total Female: <u>25</u>
Faculty:					
White Male:	<u>35</u>	Black Male:	<u>2</u>	Other Male:	<u>1</u>
White Female:	<u>85</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>
					Total Male: <u>38</u> Total Female: <u>86</u>
Total White Male: <u>61</u>					Total Male: <u>67</u>
Total White Female: <u>130</u>					Total Female: <u>135</u>
Total Black Male: <u>4</u>					
Total Black Female: <u>5</u>					
Total Other Male: <u>2</u>					
Total Other Female: <u>0</u>					
Total White: <u>191</u>					Total Employees: <u>202</u>
Total Black: <u>9</u>					
Total Other: <u>2</u>					
Total Minority: <u>11</u>					

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY-NEWPORT

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$388,739

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY - NEWPORT
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS STATE UNIVERSITY THREE RIVERS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,637,160		4,563,904		4,655,182		4,597,429		4,597,429	
2	CASH	6,308,737		10,067,962		10,067,962		17,292,962		17,292,962	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$10,945,897	163	\$14,631,866	180	\$14,723,144	235	\$21,890,391	235	\$21,890,391	235
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	147,848	1%	173,544	1%			0	0%	0	0%
13	GENERAL REVENUE	3,470,877	31%	3,407,518	23%			3,350,898	15%	3,350,898	15%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,156,386	10%	1,156,386	8%			1,156,386	5%	1,156,386	5%
16	CASH FUNDS	3,740,172	34%	7,067,962	48%			14,292,962	66%	14,292,962	66%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	2,568,565	23%	3,000,000	20%			3,000,000	14%	3,000,000	14%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	35,593	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$11,119,441	100%	\$14,805,410	100%			\$21,800,246	100%	\$21,800,246	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$173,544)		(\$173,544)				\$90,145		\$90,145	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$5,691,514
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,495,441
INVENTORIES	\$32,181
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$10,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,263,554
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,890,338

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTW0000

INSTITUTION ARKANSAS STATE UNIVERSITY
THREE RIVERS

APPROPRIATION 1WZ

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	2,835,593	2,800,000	2,800,000	2,800,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	825,000	825,000	825,000	825,000	
5	OPERATING EXPENSES	976,567	938,904	1,030,182	972,429	
6	CONFERENCE FEES & TRAVEL	0	0	0		
7	PROFESSIONAL FEES AND SERVICES	0	0	0		
8	CAPITAL OUTLAY	0	0	0		
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$4,637,160	\$4,563,904	\$4,655,182	\$4,597,429	\$0
14	PRIOR YEAR FUND BALANCE**	147,848	173,544			
15	GENERAL REVENUE	3,470,877	3,407,518		3,350,898	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,156,386	1,156,386		1,156,386	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	35,593				
21	TOTAL INCOME	\$4,810,704	\$4,737,448		\$4,507,284	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$173,544)	(\$173,544)		\$90,145	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

NOTE: Line 20 - Other State Treasury Funds: Includes Restricted Reserve and Rainy Day Funds

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2850000 INSTITUTION ARKANSAS STATE UNIVERSITY THREE RIVERS APPROPRIATION B62

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	2,530,724	3,557,988	3,557,988	3,557,988	
2	EXTRA HELP WAGES	450,679	686,000	686,000	686,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	787,524	1,315,890	1,315,890	1,315,890	
5	OPERATING EXPENSES	2,058,384	2,292,439	2,292,439	2,292,439	
6	CONFERENCE FEES & TRAVEL	2,065	130,000	130,000	130,000	
7	PROFESSIONAL FEES AND SERVICES	113,366	266,677	266,677	266,677	
8	CAPITAL OUTLAY	176,515	598,968	598,968	598,968	
9	CAPITAL IMPROVEMENTS		1,000,000	1,000,000	8,000,000	
10	DEBT SERVICE	186,389	200,000	200,000	425,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	3,091	20,000	20,000	20,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$6,308,737	\$10,067,962	\$10,067,962	\$17,292,962	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	1,901,951	2,300,000		2,300,000	
19	ALL OTHER FEES	745,268	900,000		900,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS		10,000		10,000	
21	INVESTMENT INCOME	22,010	30,000		30,000	
22	FEDERAL CASH FUNDS	2,568,565	3,000,000		3,000,000	
23	OTHER CASH FUNDS	1,070,943	3,827,962		11,052,962	
24	TOTAL INCOME	\$6,308,737	\$10,067,962		\$17,292,962	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	163	180	235	235	235	235
TOBACCO POSITIONS						
EXTRA HELP ***	18	60	60	60	60	60

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS STATE UNIVERSITY THREE RIVERS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE	195,285	254,884		(59,599)	190,000	185,149		4,851
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$195,285	\$254,884	\$0	(\$59,599)	\$190,000	\$185,149	\$0	\$4,851
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	287,727			287,727				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$483,012	\$254,884	\$0	\$228,128	\$190,000	\$185,149	\$0	\$4,851

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 10 - Other Transfers: Includes transfers from E&G for Cumulative Auxiliary Deficit

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS STATE UNIVERSITY THREE RIVERS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>101</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>7</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>7</u>
White Female:	<u>12</u>	Black Female:	<u>3</u>	Other Female:	<u>0</u>	Total Female: <u>15</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>9</u>	Black Male:	<u>2</u>	Other Male:	<u>0</u>	Total Male: <u>11</u>
White Female:	<u>27</u>	Black Female:	<u>6</u>	Other Female:	<u>0</u>	Total Female: <u>33</u>
Faculty:						
White Male:	<u>17</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>17</u>
White Female:	<u>17</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>18</u>
Total White Male: <u>33</u>						Total Male: <u>35</u>
Total White Female: <u>56</u>						Total Female: <u>66</u>
Total Black Male: <u>2</u>						
Total Black Female: <u>10</u>						
Total Other Male: <u>0</u>						
Total Other Female: <u>0</u>						
Total White: <u>89</u>						Total Employees: <u>101</u>
Total Black: <u>12</u>						
Total Other: <u>0</u>						
Total Minority: <u>12</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS STATE UNIVERSITY THREE RIVERS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$236,156

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF ARKANSAS STATE UNIVERSITY THREE RIVERS
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE OPERATIONS	8,229,477		8,249,324		8,249,324		8,214,110		8,214,110	
2	CASH FUNDS	5,678,628		42,924,800		42,924,800		42,924,800		42,924,800	
3	CASH FUNDS - LAW ENFORCEMENT TRAINING ACADEMY BARRACKS	0		4,600,000		4,600,000		4,600,000		4,600,000	
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$13,908,105	0	\$55,774,124	0	\$55,774,124	0	\$55,738,910	0	\$55,738,910	0
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	253,945	3%	298,080	4%			0	0%	0	0%
13	GENERAL REVENUE	5,961,596	70%	5,842,364	70%			5,807,840	72%	5,807,840	72%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	2,245,209	26%	2,245,209	27%			2,245,209	28%	2,245,209	28%
16	CASH FUNDS	0	0%	0	0%			0	0%	0	0%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	66,807	1%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$8,527,557	100%	\$8,385,653	100%			\$8,053,049	100%	\$8,053,049	100%
22	EXCESS (FUNDING)/APPROPRIATION	\$5,380,548		\$47,388,471				\$47,685,861		\$47,685,861	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$7,489,596
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$276,623
INVENTORIES	\$292,350
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$101,000
MAJOR CRITICAL SYSTEMS FAILURES	\$352,532
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,650,226
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$4,816,865

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTB0000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION 703

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	5,968,596	6,004,115	6,004,115	5,968,901	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	2,250,881	2,235,209	2,235,209	2,235,209	
5	OPERATING EXPENSES	10,000	10,000	10,000	10,000	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$8,229,477	\$8,249,324	\$8,249,324	\$8,214,110	\$0
14	PRIOR YEAR FUND BALANCE**	253,945	298,080			
15	GENERAL REVENUE	5,961,596	5,842,364		5,807,840	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	2,245,209	2,245,209		2,245,209	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	66,807				
21	TOTAL INCOME	\$8,527,557	\$8,385,653		\$8,053,049	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$298,080)	(\$136,329)		\$161,061	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds consists of:

\$ 30,567.50 from the Restricted Reserve to return a portion of the productivity funding cut

\$ 30,567.50 from the Rainy Day Fund Distribution to return a portion of the productivity funding cut

\$ 5,672 for the Tuition Adjustment Reimbursement

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2750000 INSTITUTION BLACK RIVER TECHNICAL COLLEGE APPROPRIATION B51

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	1,630,187	12,000,000	12,000,000	12,000,000	
2	EXTRA HELP WAGES	125,974	1,000,000	1,000,000	1,000,000	
3	OVERTIME	0	10,000	10,000	10,000	
4	PERSONAL SERVICES MATCHING	185,612	4,000,000	4,000,000	4,000,000	
5	OPERATING EXPENSES	2,031,424	12,000,000	12,000,000	9,000,000	
6	CONFERENCE FEES & TRAVEL	9,861	250,000	250,000	250,000	
7	PROFESSIONAL FEES AND SERVICES	595,477	2,701,000	2,701,000	3,000,000	
8	CAPITAL OUTLAY	412,933	5,000,000	5,000,000	6,500,000	
9	CAPITAL IMPROVEMENTS	0	5,000,000	5,000,000	6,200,000	
10	DEBT SERVICE	659,868	713,880	713,880	714,880	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	169,920	169,920	169,920	
12	PROMOTIONAL ITEMS	27,292	80,000	80,000	80,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$5,678,628	\$42,924,800	\$42,924,800	\$42,924,800	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	4,068,220	5,036,463		5,200,000	
19	ALL OTHER FEES	397,984	393,679		400,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	77,820	70,000		75,000	
22	FEDERAL CASH FUNDS	1,134,604	7,000,000		7,000,000	
23	OTHER CASH FUNDS		30,424,658		30,249,800	
24	TOTAL INCOME	\$5,678,628	\$42,924,800		\$42,924,800	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	180	185	254	254	254	
TOBACCO POSITIONS						
EXTRA HELP ***	13	75	75	75	75	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2750000 INSTITUTION BLACK RIVER TECHNICAL COLLEGE APPROPRIATION D45
LAW ENFORCEMENT TRAINING ACADEMY BARRACKS

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES					
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	CONSTRUCTION, CONSTRUCTION FEES, AND EQUIPPING A LAW ENFORCEMENT TRAINING ACADEMY BARRACKS	0	4,600,000	4,600,000	4,600,000	
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$0	\$4,600,000	\$4,600,000	\$4,600,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES					
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS					
24	TOTAL INCOME	\$0	\$0		\$0	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$4,600,000		\$4,600,000	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS						
TOBACCO POSITIONS						
EXTRA HELP ***						

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

BLACK RIVER TECHNICAL COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES	64,056	155,630		(91,574)	70,000	150,000		(80,000)
4	STUDENT UNION				0				0
5	BOOKSTORE	479,584	428,786		50,798	525,000	385,500		139,500
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	7,181	2,475		4,706	7,200	2,500		4,700
8	SUBTOTAL	\$550,821	\$586,891	\$0	(\$36,070)	\$602,200	\$538,000	\$0	\$64,200
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$550,821	\$586,891	\$0	(\$36,070)	\$602,200	\$538,000	\$0	\$64,200

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 10 - Other Transfers: Vending and Testing Center

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

BLACK RIVER TECHNICAL COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>147</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>12</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>12</u>
White Female:	<u>39</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>39</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>14</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>14</u>
White Female:	<u>23</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>23</u>
Faculty:						
White Male:	<u>23</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>23</u>
White Female:	<u>35</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>36</u>
Total White Male:						Total Male: <u>49</u>
Total White Female:						Total Female: <u>98</u>
Total White: <u>146</u>						Total Employees: <u>147</u>
Total Black: <u>1</u>						
Total Other: <u>0</u>						
Total Minority: <u>1</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

BLACK RIVER TECHNICAL COLLEGE

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$149,219

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF BLACK RIVER TECHNICAL COLLEGE
June 30, 2020

<i>Findings:</i>	No Findings noted
------------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,979,372		4,941,383		5,040,211		5,262,474		5,262,474	
2	CASH	7,134,272		13,625,000		13,625,000		13,625,000		13,625,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$12,113,644	175	\$18,566,383	182	\$18,665,211	200	\$18,887,474	200	\$18,887,474	200
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	326,747	3%	173,802	1%			0	0%	0	0%
13	GENERAL REVENUE	3,476,039	28%	3,591,046	19%			3,808,951	20%	3,808,951	20%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,350,337	11%	1,350,337	7%			1,350,337	7%	1,350,337	7%
16	CASH FUNDS	5,490,887	45%	8,675,000	46%			8,675,000	46%	8,675,000	46%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,643,385	13%	4,950,000	26%			4,950,000	26%	4,950,000	26%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	51	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$12,287,446	100%	\$18,740,185	100%			\$18,784,288	100%	\$18,784,288	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$173,802)		(\$173,802)				\$103,186		\$103,186	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$6,192,905
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,344,930
INVENTORIES	\$105,777
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$455,000
INSURANCE DEDUCTIBLES	\$50,000
MAJOR CRITICAL SYSTEMS FAILURES	\$735,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,545,800
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$325,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,631,398

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTC0000

INSTITUTION COSSATOT COMMUNITY COLLEGE OF
THE UNIVERSITY OF ARKANSAS

APPROPRIATION 705

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	3,328,798	3,340,337	3,385,211	3,398,500	
2	EXTRA HELP WAGES	35,000	0	30,000	40,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	870,904	901,046	905,000	915,000	
5	OPERATING EXPENSES	729,670	700,000	705,000	893,974	
6	CONFERENCE FEES & TRAVEL	15,000	0	15,000	15,000	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$4,979,372	\$4,941,383	\$5,040,211	\$5,262,474	\$0
14	PRIOR YEAR FUND BALANCE**	326,747	173,802			
15	GENERAL REVENUE	3,476,039	3,591,046		3,808,951	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,350,337	1,350,337		1,350,337	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	51				
21	TOTAL INCOME	\$5,153,174	\$5,115,185		\$5,159,288	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$173,802)	(\$173,802)		\$103,186	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

NOTE: Line 20 - Other State Treasury Funds: Tuition Adjustment Reimbursement

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2770000 INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS APPROPRIATION B52

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	3,276,210	4,550,000	4,550,000	4,550,000	
2	EXTRA HELP WAGES	196,443	250,000	250,000	250,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,074,623	1,500,000	1,500,000	1,500,000	
5	OPERATING EXPENSES	1,903,840	4,500,000	4,500,000	4,500,000	
6	CONFERENCE FEES & TRAVEL	10,001	275,000	275,000	275,000	
7	PROFESSIONAL FEES AND SERVICES	93,377	300,000	300,000	300,000	
8	CAPITAL OUTLAY	113,299	1,000,000	1,000,000	1,000,000	
9	CAPITAL IMPROVEMENTS	0	500,000	500,000	500,000	
10	DEBT SERVICE	448,664	700,000	700,000	700,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	17,815	50,000	50,000	50,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$7,134,272	\$13,625,000	\$13,625,000	\$13,625,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,307,659	1,500,000		1,500,000	
19	ALL OTHER FEES	1,655,836	950,000		950,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	94,097	125,000		125,000	
21	INVESTMENT INCOME	79,946	75,000		75,000	
22	FEDERAL CASH FUNDS	1,643,385	4,950,000		4,950,000	
23	OTHER CASH FUNDS	1,353,349	6,025,000		6,025,000	
24	TOTAL INCOME	\$7,134,272	\$13,625,000		\$13,625,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	175	182	200	200	200	
TOBACCO POSITIONS						
EXTRA HELP ***	53	70	100	100	100	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	2,379	43,684		(41,305)	50,000	50,156		(156)
2	HOUSING				0				0
3	FOOD SERVICES	39,470	52,362		(12,892)	65,281	70,115		(4,834)
4	STUDENT UNION				0				0
5	BOOKSTORE	119,478	98,804		20,674	136,400	131,410		4,990
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$161,327	\$194,850	\$0	(\$33,523)	\$251,681	\$251,681	\$0	\$0
9	ATHLETIC TRANSFER**	41,305			41,305				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(7,782)			(7,782)				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$194,850	\$194,850	\$0	\$0	\$251,681	\$251,681	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 10 - Other Transfers: Additional book program funds netted with café to cover part of the athletics

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>169</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>10</u>	Black Male:	<u>2</u>	Other Male:	<u>0</u>	Total Male: <u>12</u>
White Female:	<u>23</u>	Black Female:	<u>2</u>	Other Female:	<u>4</u>	Total Female: <u>29</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>8</u>	Black Male:	<u>1</u>	Other Male:	<u>1</u>	Total Male: <u>10</u>
White Female:	<u>22</u>	Black Female:	<u>4</u>	Other Female:	<u>4</u>	Total Female: <u>30</u>
Faculty:						
White Male:	<u>20</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>20</u>
White Female:	<u>66</u>	Black Female:	<u>1</u>	Other Female:	<u>1</u>	Total Female: <u>68</u>
Total White Male: <u>38</u>						Total Male: <u>42</u>
Total White Female: <u>111</u>						Total Female: <u>127</u>
Total Black Male: <u>3</u>						
Total Black Female: <u>7</u>						
Total Other Male: <u>1</u>						
Total Other Female: <u>9</u>						
Total White: <u>149</u>						Total Employees: <u>169</u>
Total Black: <u>10</u>						
Total Other: <u>10</u>						
Total Minority: <u>20</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$226,019

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	9,118,489		10,379,342		10,379,342		10,860,460		10,860,460	
2	CASH	1,945,110		27,700,000		28,176,692		28,176,692		28,176,692	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$11,063,599	169	\$38,079,342	215	\$38,556,034	346	\$39,037,152	346	\$39,037,152	346
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	0	0%	893,766	2%			0	0%	0	0%
13	GENERAL REVENUE	8,244,304	69%	8,492,198	22%			8,843,482	23%	8,843,482	23%
14	EDUCATIONAL EXCELLENCE TRUST FUND	900,405	8%	1,020,807	3%			1,020,807	3%	1,020,807	3%
15	WORKFORCE 2000	783,221	7%	783,221	2%			783,221	2%	783,221	2%
16	CASH FUNDS	1,809,458	15%	25,213,209	65%			24,676,692	64%	24,676,692	64%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	135,652	1%	2,486,791	6%			3,500,000	9%	3,500,000	9%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	84,325	1%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$11,957,365	100%	\$38,889,992	100%			\$38,824,202	100%	\$38,824,202	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$893,766)		(\$810,650)				\$212,950		\$212,950	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$7,144,726
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$175,000
INVENTORIES	\$15,063
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$67,480
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$575,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$2,153,654
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$1,000,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$3,058,529

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWE0000

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION _____ 538

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	5,613,186	6,268,000	6,268,000	6,268,000	
2	EXTRA HELP WAGES	71,534	150,000	150,000	150,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,927,270	1,967,000	1,967,000	1,967,000	
5	OPERATING EXPENSES	1,496,756	1,976,342	1,976,342	2,457,460	
6	CONFERENCE FEES & TRAVEL	9,743	18,000	18,000	18,000	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$9,118,489	\$10,379,342	\$10,379,342	\$10,860,460	\$0
14	PRIOR YEAR FUND BALANCE**		893,766			
15	GENERAL REVENUE	8,244,304	8,492,198		8,843,482	
16	EDUCATIONAL EXCELLENCE TRUST FUND	900,405	1,020,807		1,020,807	
17	SPECIAL REVENUES * [WF2000]	783,221	783,221		783,221	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	84,325				
21	TOTAL INCOME	\$10,012,255	\$11,189,992		\$10,647,510	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$893,766)	(\$810,650)		\$212,950	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Includes Rainy Day and Restricted Reserve Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2110000 INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE APPROPRIATION B05

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	176,803	2,500,000	2,589,098	2,589,098	
2	EXTRA HELP WAGES	96,624	300,000	439,631	439,631	
3	OVERTIME	0	10,000	10,000	10,000	
4	PERSONAL SERVICES MATCHING	69,092	1,501,734	1,736,697	1,736,697	
5	OPERATING EXPENSES	948,358	2,954,000	2,954,000	2,954,000	
6	CONFERENCE FEES & TRAVEL	6,400	325,000	338,000	338,000	
7	PROFESSIONAL FEES AND SERVICES	130,888	315,000	315,000	315,000	
8	CAPITAL OUTLAY	504,967	1,350,000	1,350,000	1,350,000	
9	CAPITAL IMPROVEMENTS	0	15,593,266	15,593,266	15,593,266	
10	DEBT SERVICE	0	301,000	301,000	301,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	2,500,000	2,500,000	2,500,000	
12	PROMOTIONAL ITEMS	11,978	50,000	50,000	50,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$1,945,110	\$27,700,000	\$28,176,692	\$28,176,692	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	1,396,135	1,896,540		2,850,000	
19	ALL OTHER FEES	252,867	438,649		500,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	8,426	245,450		500,000	
21	INVESTMENT INCOME	31,564	38,463		75,000	
22	FEDERAL CASH FUNDS	135,652	2,486,791		3,500,000	
23	OTHER CASH FUNDS	120,466	22,594,107		20,751,692	
24	TOTAL INCOME	\$1,945,110	\$27,700,000		\$28,176,692	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	169	215	346	346	346	
TOBACCO POSITIONS						
EXTRA HELP ***	115	150	325	325	325	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

EAST ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0	5,000			5,000
4	STUDENT UNION				0				0
5	BOOKSTORE	418,939	426,856		(7,917)	565,000	532,263		32,737
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	38,140		(38,140)		66,478		(66,478)
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$418,939	\$464,996	\$0	(\$46,057)	\$570,000	\$598,741	\$0	(\$28,741)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	69,365			69,365	28,741			28,741
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$488,304	\$464,996	\$0	\$23,308	\$598,741	\$598,741	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 10 - Other Transfers: Unrestricted E&G funds transferred for Auxiliary Fund for Bookstore Personnel and Student Activities Support

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

EAST ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>169</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>8</u>	Black Male:	<u>6</u>	Other Male:	<u>0</u>	Total Male: <u>14</u>
White Female:	<u>15</u>	Black Female:	<u>5</u>	Other Female:	<u>1</u>	Total Female: <u>21</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>10</u>	Black Male:	<u>11</u>	Other Male:	<u>0</u>	Total Male: <u>21</u>
White Female:	<u>25</u>	Black Female:	<u>13</u>	Other Female:	<u>0</u>	Total Female: <u>38</u>
Faculty:						
White Male:	<u>28</u>	Black Male:	<u>5</u>	Other Male:	<u>0</u>	Total Male: <u>33</u>
White Female:	<u>35</u>	Black Female:	<u>7</u>	Other Female:	<u>0</u>	Total Female: <u>42</u>
Total White Male: <u>46</u>						Total Male: <u>68</u>
Total White Female: <u>75</u>						Total Female: <u>101</u>
Total Black Male: <u>22</u>						
Total Black Female: <u>25</u>						
Total Other Male: <u>0</u>						
Total Other Female: <u>1</u>						
Total White: <u>121</u>						Total Employees: <u>169</u>
Total Black: <u>47</u>						
Total Other: <u>1</u>						
Total Minority: <u>48</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

EAST ARKANSAS COMMUNITY COLLEGE

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$0

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF EAST ARKANSAS COMMUNITY COLLEGE
June 30, 2020

<i>Finding No. 1:</i>	The College had uninsured and uncollateralized bank deposits totaling \$799,916 at June 30, 2020 in noncompliance with Ark. Code Ann. §19-8-201 – 19-8-203.
<i>Institution's Response:</i>	The College received a large sum of general revenue funds from the State of Arkansas on June 30, 2020, causing the College's bank account to be under-collateralized. The College notified the bank of the incoming deposit on June 30, but the bank failed to remit additional collateral documentation to the banker's bank before the transfer cutoff time on the afternoon of June 30. Sufficient collateralization posted the next day against the College's account on July 1, 2020. The College no longer conducts business with this bank.

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION NORTH ARKANSAS COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	8,936,286		8,933,039		8,933,039		8,936,975		8,936,975	
2	CASH	15,455,468		49,385,000		49,385,000		39,990,000		39,990,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$24,391,754	208	\$58,318,039	227	\$58,318,039	399	\$48,926,975	399	\$48,926,975	399
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	332,557	1%	390,354	1%			0	0%	0	0%
13	GENERAL REVENUE	7,807,078	32%	7,650,936	13%			7,583,686	16%	7,583,686	16%
14	EDUCATIONAL EXCELLENCE TRUST FUND	531,768	2%	602,877	1%			602,877	1%	602,877	1%
15	WORKFORCE 2000	575,177	2%	575,177	1%			575,177	1%	575,177	1%
16	CASH FUNDS	7,702,602	31%	41,559,750	71%			29,736,600	61%	29,736,600	61%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	7,752,866	31%	7,825,250	13%			10,253,400	21%	10,253,400	21%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	80,060	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$24,782,108	100%	\$58,604,344	100%			\$48,751,740	100%	\$48,751,740	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$390,354)		(\$286,305)				\$175,235		\$175,235	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$6,591,572
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$575,000
INVENTORIES	\$415,000
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$250,000
INSURANCE DEDUCTIBLES	\$50,000
MAJOR CRITICAL SYSTEMS FAILURES	\$950,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$2,658,700
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$548,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,144,872

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWN0000

INSTITUTION NORTH ARKANSAS COLLEGE

APPROPRIATION _____ 291

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	6,794,418	6,800,000	6,800,000	6,800,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,175,000	1,200,000	1,200,000	1,200,000	
5	OPERATING EXPENSES	966,868	933,039	933,039	936,975	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$8,936,286	\$8,933,039	\$8,933,039	\$8,936,975	\$0
14	PRIOR YEAR FUND BALANCE**	332,557	390,354			
15	GENERAL REVENUE	7,807,078	7,650,936		7,583,686	
16	EDUCATIONAL EXCELLENCE TRUST FUND	531,768	602,877		602,877	
17	SPECIAL REVENUES * [WF2000]	575,177	575,177		575,177	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	80,060				
21	TOTAL INCOME	\$9,326,640	\$9,219,344		\$8,761,740	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$390,354)	(\$286,305)		\$175,235	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Restricted Reserve and Rainy Day Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2140000

INSTITUTION NORTH ARKANSAS COLLEGE

APPROPRIATION A62

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	2,775,672	5,425,000	5,425,000	4,500,000	
2	EXTRA HELP WAGES	725,574	825,000	825,000	825,000	
3	OVERTIME	0	40,000	40,000	40,000	
4	PERSONAL SERVICES MATCHING	2,097,823	2,700,000	2,700,000	2,700,000	
5	OPERATING EXPENSES	4,108,037	7,000,000	7,000,000	6,000,000	
6	CONFERENCE FEES & TRAVEL	90,554	390,000	390,000	390,000	
7	PROFESSIONAL FEES AND SERVICES	381,355	390,000	390,000	485,000	
8	CAPITAL OUTLAY	1,614,584	2,000,000	2,000,000	3,000,000	
9	CAPITAL IMPROVEMENTS	0	11,000,000	11,000,000	10,500,000	
10	DEBT SERVICE	0	3,000,000	3,000,000	3,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	3,661,869	16,565,000	16,565,000	8,500,000	
12	PROMOTIONAL ITEMS	0	50,000	50,000	50,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$15,455,468	\$49,385,000	\$49,385,000	\$39,990,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	4,171,128	4,476,041		4,950,400	
19	ALL OTHER FEES	757,423	660,000		925,800	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	11,501	40,000		60,000	
22	FEDERAL CASH FUNDS	7,752,866	7,825,250		10,253,400	
23	OTHER CASH FUNDS	2,762,550	36,383,709		23,800,400	
24	TOTAL INCOME	\$15,455,468	\$49,385,000		\$39,990,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	208	227	399	399	399	
TOBACCO POSITIONS						
EXTRA HELP ***	32	70	500	500	500	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

NORTH ARKANSAS COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	2,609	315,151		(312,542)	4,000	335,957		(331,957)
2	HOUSING				0				0
3	FOOD SERVICES				0	2,000			2,000
4	STUDENT UNION				0				0
5	BOOKSTORE	1,078,718	1,022,191		56,527	1,211,050	1,091,847		119,203
6	STUDENT ORGANIZATIONS AND PUBLICATIONS		4,446		(4,446)		6,710		(6,710)
7	OTHER (FOOTNOTE BELOW)	22,500	24,652		(2,152)	36,000	50,771		(14,771)
8	SUBTOTAL	\$1,103,827	\$1,366,440	\$0	(\$262,613)	\$1,253,050	\$1,485,285	\$0	(\$232,235)
9	ATHLETIC TRANSFER**	238,301			238,301	260,064			260,064
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	218,122			218,122	37,152			37,152
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$1,560,250	\$1,366,440	\$0	\$193,810	\$1,550,266	\$1,485,285	\$0	\$64,981

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Income includes Vending, Tournament-Net, Corporate Donation, Camps, Gym Use Fees; Expenses includes Intramurals, Copy Center, Student Activities

NOTE: Line 10 - Other Transfers: Student Government Association Fees; Recovery of Lost Revenues (HEERF II Grant)

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

NORTH ARKANSAS COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>167</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>9</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>10</u>
White Female:	<u>32</u>	Black Female:	<u>0</u>	Other Female:	<u>2</u>	Total Female: <u>34</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>19</u>	Black Male:	<u>1</u>	Other Male:	<u>1</u>	Total Male: <u>21</u>
White Female:	<u>38</u>	Black Female:	<u>0</u>	Other Female:	<u>1</u>	Total Female: <u>39</u>
Faculty:						
White Male:	<u>27</u>	Black Male:	<u>0</u>	Other Male:	<u>4</u>	Total Male: <u>31</u>
White Female:	<u>32</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>32</u>
Total White Male: <u>55</u>						Total Male: <u>62</u>
Total White Female: <u>102</u>						Total Female: <u>105</u>
Total Black Male: <u>1</u>						
Total Black Female: <u>0</u>						
Total Other Male: <u>6</u>						
Total Other Female: <u>3</u>						
Total White: <u>157</u>						Total Employees: <u>167</u>
Total Black: <u>1</u>						
Total Other: <u>9</u>						
Total Minority: <u>10</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

NORTH ARKANSAS COLLEGE

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$0

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF NORTH ARKANSAS COLLEGE
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION NATIONAL PARK COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	10,861,543		11,230,553		11,230,553		11,873,222		11,873,222	
2	CASH	9,817,831		15,951,000		16,615,000		16,615,000		16,615,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$20,679,374	270	\$27,181,553	354	\$27,845,553	382	\$28,488,222	382	\$28,488,222	382
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	375,776	2%	441,084	2%			0	0%	0	0%
13	GENERAL REVENUE	8,821,683	42%	8,995,642	33%			9,445,632	33%	9,445,632	33%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,346,682	6%	1,526,761	6%			1,526,761	5%	1,526,761	5%
15	WORKFORCE 2000	668,021	3%	668,021	2%			668,021	2%	668,021	2%
16	CASH FUNDS	4,015,000	19%	9,615,000	35%			10,115,000	36%	10,115,000	36%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	5,802,831	27%	6,336,000	23%			6,500,000	23%	6,500,000	23%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	90,465	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$21,120,458	100%	\$27,582,508	100%			\$28,255,414	100%	\$28,255,414	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$441,084)		(\$400,955)				\$232,808		\$232,808	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$5,691,376
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,500,000
INVENTORIES	\$400,000
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$30,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$2,300,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$1,461,376
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$0

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWG0000

INSTITUTION NATIONAL PARK COLLEGE

APPROPRIATION 302

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	8,791,792	9,000,000	9,000,000	9,200,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	800,555	1,250,000	1,250,000	1,300,000	
5	OPERATING EXPENSES	1,243,021	980,553	980,553	1,347,047	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION	26,175			26,175	
10						
11						
12						
13	TOTAL APPROPRIATION	\$10,861,543	\$11,230,553	\$11,230,553	\$11,873,222	\$0
14	PRIOR YEAR FUND BALANCE**	375,776	441,084			
15	GENERAL REVENUE	8,821,683	8,995,642		9,445,632	
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,346,682	1,526,761		1,526,761	
17	SPECIAL REVENUES * [WF2000]	668,021	668,021		668,021	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	90,465				
21	TOTAL INCOME	\$11,302,627	\$11,631,508		\$11,640,414	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$441,084)	(\$400,955)		\$232,808	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other: Rainy Day and Restricted Reserve Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2120000 INSTITUTION NATIONAL PARK COLLEGE APPROPRIATION A72

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	409,720	3,100,000	3,100,000	2,100,000	
2	EXTRA HELP WAGES	1,047,387	1,300,000	1,300,000	1,300,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	199,445	1,000,000	1,000,000	1,000,000	
5	OPERATING EXPENSES	4,202,699	4,405,000	3,500,000	4,500,000	
6	CONFERENCE FEES & TRAVEL	23,601	95,000	95,000	95,000	
7	PROFESSIONAL FEES AND SERVICES	604,551	1,600,000	400,000	750,000	
8	CAPITAL OUTLAY	1,284,303	1,100,000	600,000	1,200,000	
9	CAPITAL IMPROVEMENTS	830,846	1,600,000	4,800,000	3,850,000	
10	DEBT SERVICE	1,214,588	1,731,000	1,800,000	1,800,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	691	20,000	20,000	20,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$9,817,831	\$15,951,000	\$16,615,000	\$16,615,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,750,000	6,225,000		6,225,000	
19	ALL OTHER FEES		15,000		15,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,265,000	2,000,000		3,500,000	
21	INVESTMENT INCOME		75,000		75,000	
22	FEDERAL CASH FUNDS	5,802,831	6,336,000		6,500,000	
23	OTHER CASH FUNDS	0	1,300,000		300,000	
24	TOTAL INCOME	\$9,817,831	\$15,951,000		\$16,615,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	270	354	382	382	382	
TOBACCO POSITIONS						
EXTRA HELP ***	249	249	402	402	402	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

NATIONAL PARK COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*		154,972		(154,972)		584,134		(584,134)
2	HOUSING	784,336	291,402	249,212	243,722	1,133,041	395,254	500,581	237,206
3	FOOD SERVICES	779,603	660,227		119,376	800,000	700,000		100,000
4	STUDENT UNION				0				0
5	BOOKSTORE	1,107,101	960,679		146,422	1,258,374	1,258,374		0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS		36,619		(36,619)		79,500		(79,500)
7	OTHER (FOOTNOTE BELOW)				0		0		0
8	SUBTOTAL	\$2,671,040	\$2,103,899	\$249,212	\$317,929	\$3,191,415	\$3,017,262	\$500,581	(\$326,428)
9	ATHLETIC TRANSFER**	156,415			156,415	375,000			375,000
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	590,055			590,055	288,634			288,634
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$3,417,510	\$2,103,899	\$249,212	\$1,064,399	\$3,855,049	\$3,017,262	\$500,581	\$337,206

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 10 - Other Transfers:

Unrestricted Transfer for Student Activities, Event, American Rescue Plan	590,055
Student Activity Fee	
Food Service	
Total	590,055

270,000
18,634
288,634

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

NATIONAL PARK COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:					<u>260</u>
(As of November 1, 2020)					
Nonclassified Administrative Employees:					
White Male:	<u>21</u>	Black Male:	<u>3</u>	Other Male:	<u>0</u>
White Female:	<u>40</u>	Black Female:	<u>3</u>	Other Female:	<u>3</u>
					Total Male: <u>24</u> Total Female: <u>46</u>
Nonclassified Health Care Employees:					
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>
					Total Male: <u>0</u> Total Female: <u>0</u>
Classified Employees:					
White Male:	<u>19</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>
White Female:	<u>28</u>	Black Female:	<u>4</u>	Other Female:	<u>4</u>
					Total Male: <u>20</u> Total Female: <u>36</u>
Faculty:					
White Male:	<u>47</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>
White Female:	<u>79</u>	Black Female:	<u>4</u>	Other Female:	<u>3</u>
					Total Male: <u>48</u> Total Female: <u>86</u>
Total White Male: <u>87</u>					Total Male: <u>92</u>
Total White Female: <u>147</u>					Total Female: <u>168</u>
Total Black Male: <u>3</u>					
Total Black Female: <u>11</u>					
Total Other Male: <u>2</u>					
Total Other Female: <u>10</u>					
Total White: <u>234</u>					Total Employees: <u>260</u>
Total Black: <u>14</u>					
Total Other: <u>12</u>					
Total Minority: <u>26</u>					

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

NATIONAL PARK COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$444,273

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF NATIONAL PARK COLLEGE
June 30, 2020

<p><i>Finding No. 1:</i> <i>REPEAT</i></p>	<p>Financial Statements are the responsibility of the College's management and should be presented in conformity with accounting principles generally accepted in the United States of America. The College has policies and procedures to properly record and classify transactions in the financial statements; however, a material misstatement in the financial statements was detected during the audit. The misstatement had no effect on the College's reported net position at June 30, 2020; and the financial statements were subsequently corrected by College personnel during audit fieldwork. The misstatement in the Comparative Statement of Revenues, Expenses, and Changes in Net Position consisted of an understatement of scholarships and fellowships and an overstatement of auxiliary enterprise by \$987,499, due to the misclassification of scholarship allowances.</p> <p>A similar finding was reported in the previous audit.</p>
<p><i>Institution's Response:</i></p>	<p>The College's scholarship allowance was misclassified in the Financial Statement presentation which resulted in auxiliary enterprise expense being overstated by \$987,499 and understating scholarships and fellowships expense. This error occurred due to not moving the scholarship expense out of the auxiliary expenses during the GASB financial statement preparation. Our accounting system charges our auxiliary scholarship expenses directly to the auxiliary funds to capture all auxiliary expenses for state reporting purposes. An additional entry needs to occur for the GASB financial statement presentation to move those out after state reporting is completed. The College noted the error, and has added this step to the financial statement preparation checklist to prevent the misclassification from occurring again.</p>

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION NORTHWEST ARKANSAS COMMUNITY COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	13,983,605		13,155,809		13,410,303		13,676,397		13,676,397	
2	CASH	32,243,615		58,356,943		58,356,943		58,356,943		58,356,943	
3	CHILD PROTECTION TRAINING CENTER	0		0		288,446		265,942		265,942	
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$46,227,220	778	\$71,512,752	1,104	\$72,055,692	1,116	\$72,299,282	1,116	\$72,299,282	1,116
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	1,232,615	3%	611,909	1%			0	0%	0	0%
13	GENERAL REVENUE	12,172,779	26%	11,957,237	17%			12,324,911	17%	12,324,911	17%
14	EDUCATIONAL EXCELLENCE TRUST FUND	1,190,120	3%	1,349,263	2%			1,349,263	2%	1,349,263	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	25,595,981	55%	33,778,105	47%			43,972,695	61%	43,972,695	61%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	6,647,634	14%	24,578,838	34%			14,384,247	20%	14,384,247	20%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$46,839,129	100%	\$72,275,352	100%			\$72,031,117	100%	\$72,031,117	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$611,909)		(\$762,600)				\$268,165		\$268,165	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$16,145,715
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$6,031,075
INVENTORIES	\$0
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$6,524,166
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$3,590,474

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

NWACC - M. SHEWMAKER NATIONAL CHILD PROTECTION TRAINING CENTER

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES			63,892	63,892
2	PERSONAL SERVICES MATCHING			22,362	22,362
3	OPERATING EXPENSES			78,870	78,870
4	PROFESSIONAL FEES AND SERVICES			90,505	90,505
5	CONFERENCE FEES & TRAVEL			10,313	10,313
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$0	\$0	\$265,942	\$265,942
17	NET LOCAL INCOME				
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*				
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
	OTHER STATE TREASURY FUNDS				
23	(FOOTNOTE BELOW)***			265,942	265,942
24	TOTAL SOURCES OF INCOME	\$0	\$0	\$265,942	\$265,942

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWA0000

INSTITUTION NORTHWEST ARKANSAS COMMUNITY
COLLEGE

APPROPRIATION 313

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	13,983,605	13,155,809	13,410,303	13,676,397	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING					
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$13,983,605	\$13,155,809	\$13,410,303	\$13,676,397	\$0
14	PRIOR YEAR FUND BALANCE**	1,232,615	611,909			
15	GENERAL REVENUE	12,172,779	11,957,237		12,058,969	
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,190,120	1,349,263		1,349,263	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$14,595,514	\$13,918,409		\$13,408,232	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$611,909)	(\$762,600)		\$268,165	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

THIS PAGE INTENTIONALLY LEFT BLANK

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWA0100

INSTITUTION NORTHWEST ARKANSAS COMMUNITY
COLLEGE

APPROPRIATION N33

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES			63,892	63,892	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING			19,100	22,362	
5	OPERATING EXPENSES		0	78,870	78,870	
6	CONFERENCE FEES & TRAVEL		0	7,050	10,313	
7	PROFESSIONAL FEES AND SERVICES		0	90,505	90,505	
8	CAPITAL OUTLAY		0	0	0	
9	FUNDED DEPRECIATION					
10	SCHOLARSHIPS		0	29,029	0	
11						
12						
13	TOTAL APPROPRIATION	\$0	\$0	\$288,446	\$265,942	\$0
14	PRIOR YEAR FUND BALANCE**					
15	GENERAL REVENUE				265,942	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$0	\$0		\$265,942	\$0
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2200000

INSTITUTION NORTHWEST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION

B17

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	10,486,918	21,657,889	21,657,889	21,657,889	
2	EXTRA HELP WAGES	664,220	1,430,030	1,430,030	1,430,030	
3	OVERTIME	180,636	43,010	43,010	43,010	
4	PERSONAL SERVICES MATCHING	9,053,615	15,549,455	15,549,455	15,549,455	
5	OPERATING EXPENSES	8,538,551	14,624,375	14,624,375	14,624,375	
6	CONFERENCE FEES & TRAVEL	15,631	490,431	490,431	490,431	
7	PROFESSIONAL FEES AND SERVICES	1,506,924	1,266,403	1,266,403	1,266,403	
8	CAPITAL OUTLAY	1,185,009	2,888,261	2,888,261	2,888,261	
9	CAPITAL IMPROVEMENTS	0	316,250	316,250	316,250	
10	DEBT SERVICE	103,694	19,904	19,904	19,904	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	48,304	70,935	70,935	70,935	
13	SCHOLARSHIPS	460,113				
14						
15						
16	TOTAL APPROPRIATION	\$32,243,615	\$58,356,943	\$58,356,943	\$58,356,943	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	19,216,047	19,735,496		25,924,697	
19	ALL OTHER FEES	825,100	3,336,000		4,260,758	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	0				
21	INVESTMENT INCOME	7,709	250,000		349,948	
22	FEDERAL CASH FUNDS	6,647,634	24,578,838		14,384,247	
23	OTHER CASH FUNDS	5,547,125	10,456,609		13,437,292	
24	TOTAL INCOME	\$32,243,615	\$58,356,943		\$58,356,943	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	778	1,104	1,116	1,116	1,116	
TOBACCO POSITIONS						
EXTRA HELP ***		360	360	360	360	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

NORTHWEST ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0	29,517	29,517	0	0
2	HOUSING				0	0	0	0	0
3	FOOD SERVICES	4,000	876	0	3,124	4,000	4,000		0
4	STUDENT UNION	0	0	0	0	0	0	0	0
5	BOOKSTORE	167,943	(6)	0	167,949	65,000	0		65,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS	0	0	0	0	0	0	0	
7	OTHER (FOOTNOTE BELOW)	76,337	176,250	0	(99,913)	96,600	161,600	0	(65,000)
8	SUBTOTAL	\$248,280	\$177,120	\$0	\$71,160	\$195,117	\$195,117	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$248,280	\$177,120	\$0	\$71,160	\$195,117	\$195,117	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Vending Machines, Facility Usage, Brighton Water/Food Studies, and Campus Parking

EMPLOYMENT INFORMATION **IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

NORTHWEST ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>778</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>51</u>	Black Male:	<u>2</u>	Other Male:	<u>16</u>	Total Male: <u>69</u>
White Female:	<u>83</u>	Black Female:	<u>4</u>	Other Female:	<u>23</u>	Total Female: <u>110</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>15</u>	Black Male:	<u>2</u>	Other Male:	<u>13</u>	Total Male: <u>30</u>
White Female:	<u>70</u>	Black Female:	<u>2</u>	Other Female:	<u>24</u>	Total Female: <u>96</u>
Faculty:						
White Male:	<u>175</u>	Black Male:	<u>5</u>	Other Male:	<u>50</u>	Total Male: <u>230</u>
White Female:	<u>191</u>	Black Female:	<u>6</u>	Other Female:	<u>46</u>	Total Female: <u>243</u>
Total White Male: <u>241</u>						Total Male: <u>329</u>
Total White Female: <u>344</u>						Total Female: <u>449</u>
Total Black Male: <u>9</u>						
Total Black Female: <u>12</u>						
Total Other Male: <u>79</u>						
Total Other Female: <u>93</u>						
Total White: <u>585</u>						Total Employees: <u>778</u>
Total Black: <u>21</u>						
Total Other: <u>172</u>						
Total Minority: <u>193</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

NORTHWEST ARKANSAS COMMUNITY COLLEGE

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$2,589,620

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF NORTHWEST ARKANSAS COMMUNITY COLLEGE
June 30, 2020

<p><i>Finding No. 1:</i></p>	<p>Financial Statements are the responsibility of the College's management and should be presented in conformity with accounting principles generally accepted in the United States of America. The College has policies and procedures to properly record and classify transactions in the financial statements; however, material misstatements in the financial statements were detected during the audit. These misstatements affected the College's reported net position at June 30, 2020 by \$801,635, and the financial statements were subsequently corrected by College personnel during audit fieldwork. Errors in the Comparative Statement of Net Position and Comparative Statement of Revenues, Expenses, and Changes in Net Position included:</p> <p><u>Comparative Statement of Net Position</u></p> <ul style="list-style-type: none"> • Cash and cash equivalents were understated by \$1,349,447. • Accounts receivable was overstated by \$239,412. • Accounts payable and accrued liabilities were understated by \$308,400. • Classification errors in current and noncurrent liabilities totaled \$223,121. <p><u>Comparative Statement of Revenues, Expenses, and Changes in Net Position</u></p> <ul style="list-style-type: none"> • Student tuition and fee revenues were understated by \$138,117. • Supplies and services expenses were understated by \$191,554. • State appropriations revenues were understated by \$1,230,072. • Non-governmental grants and contracts revenues were overstated by \$375,000.
<p><i>Institution's Response:</i></p>	<p>The College will implement internal controls to ensure amounts reported in the financial statements are accurate.</p>

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION OZARKA COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	4,327,212		4,620,047		4,620,047		4,700,270		4,700,270	
2	CASH	5,521,546		14,001,000		14,001,000		15,501,000		15,501,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$9,848,758	129	\$18,621,047	176	\$18,621,047	220	\$20,201,270	220	\$20,201,270	220
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	129,868	1%	154,986	1%			0	0%	0	0%
13	GENERAL REVENUE	3,048,782	30%	3,257,617	17%			3,336,266	17%	3,336,266	17%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,271,841	13%	1,271,841	7%			1,271,841	6%	1,271,841	6%
16	CASH FUNDS	3,753,678	38%	10,500,000	56%			11,300,000	56%	11,300,000	56%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,767,868	18%	3,501,000	19%			4,201,000	21%	4,201,000	21%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	31,708	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$10,003,745	100%	\$18,685,444	100%			\$20,109,107	100%	\$20,109,107	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$154,987)		(\$64,397)				\$92,163		\$92,163	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$5,222,311
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$506,450
INVENTORIES	\$1,000
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	\$1,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,250,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$500,000
OTHER (FOOTNOTE BELOW)	\$1,247,335
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$717,526

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTO0000

INSTITUTION OZARKA COLLEGE

APPROPRIATION 1XC

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	3,167,281	3,418,747	3,400,000	3,478,970	
2	EXTRA HELP WAGES	79,195	110,000	125,000	125,000	
3	OVERTIME	0	100	100	100	
4	PERSONAL SERVICES MATCHING	1,080,736	1,090,000	1,093,747	1,095,000	
5	OPERATING EXPENSES	0	200	200	200	
6	CONFERENCE FEES & TRAVEL	0	200	200	200	
7	PROFESSIONAL FEES AND SERVICES	0	200	200	200	
8	CAPITAL OUTLAY	0	200	200	200	
9	FUNDED DEPRECIATION	0	200	200	200	
10	CAPITAL IMPROVEMENTS	0	200	200	200	
11						
12						
13	TOTAL APPROPRIATION	\$4,327,212	\$4,620,047	\$4,620,047	\$4,700,270	\$0
14	PRIOR YEAR FUND BALANCE**	129,868	154,986			
15	GENERAL REVENUE	3,048,782	3,257,617		3,336,266	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,271,841	1,271,841		1,271,841	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	31,708				
21	TOTAL INCOME	\$4,482,199	\$4,684,444		\$4,608,107	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$154,986)	(\$64,397)		\$92,163	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

FORM FR-3

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds:

Restricted Reserve	15,633
Rainy Day Fund	15,633
Tuition Adjustment Fund	<u>443</u>
	31,708

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2870000

INSTITUTION OZARKA COLLEGE

APPROPRIATION

B63

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	1,277,659	3,500,000	3,500,000	4,000,000	
2	EXTRA HELP WAGES	43,220	300,000	300,000	300,000	
3	OVERTIME	0	1,000	1,000	1,000	
4	PERSONAL SERVICES MATCHING	1,063,937	2,500,000	2,500,000	2,750,000	
5	OPERATING EXPENSES	2,326,022	4,000,000	4,000,000	5,000,000	
6	CONFERENCE FEES & TRAVEL	4,545	100,000	100,000	100,000	
7	PROFESSIONAL FEES AND SERVICES	11,042	300,000	300,000	300,000	
8	CAPITAL OUTLAY	464,702	500,000	500,000	500,000	
9	CAPITAL IMPROVEMENTS	0	2,000,000	2,000,000	1,500,000	
10	DEBT SERVICE	330,419	750,000	750,000	1,000,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	0	50,000	50,000	50,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$5,521,546	\$14,001,000	\$14,001,000	\$15,501,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,859,399	5,000,000		5,000,000	
19	ALL OTHER FEES	885,994	1,950,000		1,950,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	8,286	50,000		50,000	
22	FEDERAL CASH FUNDS	1,767,868	3,501,000		4,201,000	
23	OTHER CASH FUNDS		3,500,000		4,300,000	
24	TOTAL INCOME	\$5,521,546	\$14,001,000		\$15,501,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	129	176	220	220	220	
TOBACCO POSITIONS						
EXTRA HELP ***	65	100	100	100	100	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

OZARKA COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING	48,452	39,392		9,060	52,800	26,260		26,540
3	FOOD SERVICES	6,589	3,706		2,883	5,185	6,000		(815)
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$55,041	\$43,098	\$0	\$11,943	\$57,985	\$32,260	\$0	\$25,725
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$55,041	\$43,098	\$0	\$11,943	\$57,985	\$32,260	\$0	\$25,725

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

OZARKA COLLEGE

(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:					<u>138</u>
(As of November 1, 2020)					
Nonclassified Administrative Employees:					
White Male:	<u>14</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>
White Female:	<u>16</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>
					Total Male: <u>14</u> Total Female: <u>16</u>
Nonclassified Health Care Employees:					
White Male:	<u>1</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>
White Female:	<u>10</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>
					Total Male: <u>1</u> Total Female: <u>10</u>
Classified Employees:					
White Male:	<u>8</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>
White Female:	<u>24</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>
					Total Male: <u>8</u> Total Female: <u>24</u>
Faculty:					
White Male:	<u>34</u>	Black Male:	<u>1</u>	Other Male:	<u>0</u>
White Female:	<u>30</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>
					Total Male: <u>35</u> Total Female: <u>30</u>
Total White Male:					<u>57</u>
Total White Female:					<u>80</u>
Total Black Male:					<u>1</u>
Total Black Female:					<u>0</u>
Total Other Male:					<u>0</u>
Total Other Female:					<u>0</u>
Total White:					<u>137</u>
Total Black:					<u>1</u>
Total Other:					<u>0</u>
Total Minority:					<u>1</u>
					Total Employees: <u>138</u>

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

OZARKA COLLEGE

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$0

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF OZARKA COLLEGE
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	10,413,083		10,693,522		10,901,039		10,994,784		10,994,784	
2	CASH	5,828,953		25,275,000		25,275,000		25,275,000		25,275,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$16,242,036	171	\$35,968,522	237	\$36,176,039	325	\$36,269,784	325	\$36,269,784	325
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	376,464	2%	449,435	1%			0	0%	0	0%
13	GENERAL REVENUE	8,988,694	54%	9,280,566	25%			9,255,216	26%	9,255,216	26%
14	EDUCATIONAL EXCELLENCE TRUST FUND	876,872	5%	994,128	3%			994,128	3%	994,128	3%
15	WORKFORCE 2000	529,856	3%	529,856	1%			529,856	1%	529,856	1%
16	CASH FUNDS	3,901,702	23%	19,056,339	52%			18,745,406	52%	18,745,406	52%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,927,251	12%	6,218,661	17%			6,529,594	18%	6,529,594	18%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	90,632	1%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$16,691,471	100%	\$36,528,985	100%			\$36,054,200	100%	\$36,054,200	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$449,435)		(\$560,463)				\$215,584		\$215,584	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$11,241,539
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$2,446,824
INVENTORIES	\$62,872
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$1,000,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,724,435
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$350,000
OTHER (FOOTNOTE BELOW)	\$1,025,940
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$4,131,468

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE
UNIVERSITY OF ARKANSAS

APPROPRIATION _____ 308

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	7,271,661	7,808,516	7,962,625	7,459,723	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,725,263	1,755,668	1,809,076	1,769,882	
5	OPERATING EXPENSES	1,416,159	1,129,338	1,129,338	1,765,179	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$10,413,083	\$10,693,522	\$10,901,039	\$10,994,784	\$0
14	PRIOR YEAR FUND BALANCE**	376,464	449,435			
15	GENERAL REVENUE	8,988,694	9,280,566		9,255,216	
16	EDUCATIONAL EXCELLENCE TRUST FUND	876,872	994,128		994,128	
17	SPECIAL REVENUES * [WF2000]	529,856	529,856		529,856	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	90,632				
21	TOTAL INCOME	\$10,862,518	\$11,253,985		\$10,779,200	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$449,435)	(\$560,463)		\$215,584	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 -Other State Treasury Funds: Includes Restricted Reserve and Rainy Day Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2150000 INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS APPROPRIATION A73

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	380,487	4,200,000	4,200,000	4,200,000	
2	EXTRA HELP WAGES	383,236	1,000,000	1,000,000	1,000,000	
3	OVERTIME	45,105	200,000	200,000	200,000	
4	PERSONAL SERVICES MATCHING	661,043	2,000,000	2,000,000	2,000,000	
5	OPERATING EXPENSES	1,939,804	5,500,000	5,500,000	5,500,000	
6	CONFERENCE FEES & TRAVEL	10,584	450,000	450,000	450,000	
7	PROFESSIONAL FEES AND SERVICES	158,987	1,100,000	1,100,000	1,100,000	
8	CAPITAL OUTLAY	1,563,601	3,300,000	3,300,000	3,300,000	
9	CAPITAL IMPROVEMENTS	0	6,000,000	6,000,000	6,000,000	
10	DEBT SERVICE	686,106	1,500,000	1,500,000	1,500,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	0	25,000	25,000	25,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$5,828,953	\$25,275,000	\$25,275,000	\$25,275,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,311,596	2,780,000		2,919,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	24,427	103,500		108,675	
21	INVESTMENT INCOME	110,158	125,000		131,250	
22	FEDERAL CASH FUNDS	1,927,251	6,218,661		6,529,594	
23	OTHER CASH FUNDS	1,455,521	16,047,839		15,586,481	
24	TOTAL INCOME	\$5,828,953	\$25,275,000		\$25,275,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	171	237	325	325	325	
TOBACCO POSITIONS						
EXTRA HELP ***	71	900	900	900	900	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE	32,502			32,502	40,000			40,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	1,169	1,176		(7)	60,400	60,400		0
8	SUBTOTAL	\$33,671	\$1,176	\$0	\$32,495	\$100,400	\$60,400	\$0	\$40,000
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(30,000)			(30,000)	(40,000)			(40,000)
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$3,671	\$1,176	\$0	\$2,495	\$60,400	\$60,400	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Facility Rental and Grand Prairie Center, Investent Income

NOTE: Line 10 - Other Transfers: Transfers to other funds (plant funds)

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>171</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>10</u>	Black Male:	<u>6</u>	Other Male:	<u>0</u>	Total Male: <u>16</u>
White Female:	<u>22</u>	Black Female:	<u>12</u>	Other Female:	<u>0</u>	Total Female: <u>34</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>8</u>	Black Male:	<u>14</u>	Other Male:	<u>0</u>	Total Male: <u>22</u>
White Female:	<u>23</u>	Black Female:	<u>23</u>	Other Female:	<u>0</u>	Total Female: <u>46</u>
Faculty:						
White Male:	<u>16</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>17</u>
White Female:	<u>29</u>	Black Female:	<u>7</u>	Other Female:	<u>0</u>	Total Female: <u>36</u>
Total White Male: <u>34</u>						Total Male: <u>55</u>
Total White Female: <u>74</u>						Total Female: <u>116</u>
Total Black Male: <u>20</u>						
Total Black Female: <u>42</u>						
Total Other Male: <u>1</u>						
Total Other Female: <u>0</u>						
Total White: <u>108</u>						Total Employees: <u>171</u>
Total Black: <u>62</u>						
Total Other: <u>1</u>						
Total Minority: <u>63</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
Government Supply Services, LLC	\$74,877	X						

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

1

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$379,278

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

20%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	7,283,646		6,688,235		7,305,690		7,514,719		7,514,719	
2	CASH	7,976,885		17,357,910		17,357,910		19,093,700		19,093,700	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$15,260,531	179	\$24,046,145	180	\$24,663,600	326	\$26,608,419	326	\$26,608,419	326
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	471,671	3%	301,647	1%			0	0%	0	0%
13	GENERAL REVENUE	6,032,948	39%	6,068,049	24%			6,207,823	23%	6,207,823	23%
14	EDUCATIONAL EXCELLENCE TRUST FUND	615,812	4%	698,159	3%			698,159	3%	698,159	3%
15	WORKFORCE 2000	461,389	3%	461,389	2%			461,389	2%	461,389	2%
16	CASH FUNDS	6,388,998	41%	9,313,270	37%			10,244,597	39%	10,244,597	39%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,587,887	10%	8,044,640	32%			8,849,103	33%	8,849,103	33%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	3,473	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$15,562,178	100%	\$24,887,154	100%			\$26,461,071	100%	\$26,461,071	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$301,647)		(\$841,009)				\$147,348		\$147,348	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$5,000,135
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$459,490
INVENTORIES	\$250,291
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,560,740
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,229,614

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

SOUTH ARKANSAS COMMUNITY COLLEGE - ARBORETUM

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	REGULAR SALARIES	26,366	26,618	34,700	34,700
2	PERSONAL SERVICES MATCHING	13,025	13,042	17,002	17,002
3	OPERATING EXPENSES	6,564	3,550	4,628	4,628
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$45,955	\$43,210	\$56,330	\$56,330
17	NET LOCAL INCOME	45,955	43,210		
18	PRIOR YEAR BALANCE**				
	STATE FUNDS:				
19	GENERAL REVENUE*			56,330	56,330
20	EDUCATIONAL EXCELLENCE*				
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$45,955	\$43,210	\$56,330	\$56,330

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWS0000

INSTITUTION SOUTH ARKANSAS COMMUNITY
COLLEGE

APPROPRIATION 793

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	4,276,273	4,500,225	4,687,221	4,411,937	
2	EXTRA HELP WAGES	168,651	130,000	130,000	174,002	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,301,460	1,340,010	1,340,010	1,342,749	
5	OPERATING EXPENSES	1,527,262	708,000	1,128,459	1,575,714	
6	CONFERENCE FEES & TRAVEL	10,000	10,000	10,000	10,317	
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY			10,000		
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$7,283,646	\$6,688,235	\$7,305,690	\$7,514,719	\$0
14	PRIOR YEAR FUND BALANCE**	471,671	301,647			
15	GENERAL REVENUE	6,032,948	6,068,049		6,207,823	
16	EDUCATIONAL EXCELLENCE TRUST FUND	615,812	698,159		698,159	
17	SPECIAL REVENUES * [WF2000]	461,389	461,389		461,389	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	3,473				
21	TOTAL INCOME	\$7,585,293	\$7,529,244		\$7,367,371	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$301,647)	(\$841,009)		\$147,348	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Tuition Adjustment Reimbursement

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2210000

INSTITUTION SOUTH ARKANSAS COMMUNITY COLLEGE

APPROPRIATION

B78

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	2021-2022	AHECB RECOMMENDATION	2022-2023
1	REGULAR SALARIES	3,210,537	4,323,477	4,323,477	4,755,825	
2	EXTRA HELP WAGES	238,331	285,275	285,275	313,800	
3	OVERTIME	21,023	34,225	34,225	37,650	
4	PERSONAL SERVICES MATCHING	1,209,653	1,237,734	1,237,734	1,361,500	
5	OPERATING EXPENSES	2,258,696	3,377,338	3,377,338	3,715,075	
6	CONFERENCE FEES & TRAVEL	31,082	171,267	171,267	188,395	
7	PROFESSIONAL FEES AND SERVICES	0	25,346	25,346	27,880	
8	CAPITAL OUTLAY	27,128	253,248	253,248	278,575	
9	CAPITAL IMPROVEMENTS	491,161	7,000,000	7,000,000	7,700,000	
10	DEBT SERVICE	390,180	500,000	500,000	550,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	84,981	100,000	100,000	110,000	
12	PROMOTIONAL ITEMS	14,113	50,000	50,000	55,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$7,976,885	\$17,357,910	\$17,357,910	\$19,093,700	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	3,671,681	4,094,897		4,504,387	
19	ALL OTHER FEES	165,914	704,658		775,124	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	575,881	837,218		920,940	
21	INVESTMENT INCOME	45,074	85,230		93,752	
22	FEDERAL CASH FUNDS	1,587,887	8,044,640		8,849,103	
23	OTHER CASH FUNDS	1,930,449	3,591,267		3,950,394	
24	TOTAL INCOME	\$7,976,885	\$17,357,910		\$19,093,700	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	179	180	326	326	326	
TOBACCO POSITIONS						
EXTRA HELP ***	50	75	175	175	175	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTH ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*		96,438		(96,438)	146,710	331,760		(185,050)
2	HOUSING				0				0
3	FOOD SERVICES	62,495	125,023		(62,528)	204,800	200,325		4,475
4	STUDENT UNION				0				0
5	BOOKSTORE	598,460	660,692		(62,232)	770,496	770,495		1
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	127,107	570,140		(443,033)	157,500	451,604	37,000	(331,104)
8	SUBTOTAL	\$788,062	\$1,452,293	\$0	(\$664,231)	\$1,279,506	\$1,754,184	\$37,000	(\$511,678)
9	ATHLETIC TRANSFER**				0	185,050			185,050
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	105,100			105,100	326,628			326,628
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$893,162	\$1,452,293	\$0	(\$559,131)	\$1,791,184	\$1,754,184	\$37,000	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Includes Rental, Vending, and Conference Center

NOTE: Line 10 - Other Transfers: Transfers from E&G for the Conference Center and the Bookstore

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTH ARKANSAS COMMUNITY COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>189</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>20</u>	Black Male:	<u>3</u>	Other Male:	<u>0</u>	Total Male: <u>23</u>
White Female:	<u>18</u>	Black Female:	<u>10</u>	Other Female:	<u>2</u>	Total Female: <u>30</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>10</u>	Black Male:	<u>5</u>	Other Male:	<u>0</u>	Total Male: <u>15</u>
White Female:	<u>11</u>	Black Female:	<u>9</u>	Other Female:	<u>3</u>	Total Female: <u>23</u>
Faculty:						
White Male:	<u>26</u>	Black Male:	<u>3</u>	Other Male:	<u>1</u>	Total Male: <u>30</u>
White Female:	<u>57</u>	Black Female:	<u>11</u>	Other Female:	<u>0</u>	Total Female: <u>68</u>
Total White Male: <u>56</u>						Total Male: <u>68</u>
Total White Female: <u>86</u>						Total Female: <u>121</u>
Total Black Male: <u>11</u>						
Total Black Female: <u>30</u>						
Total Other Male: <u>1</u>						
Total Other Female: <u>5</u>						
Total White: <u>142</u>						Total Employees: <u>189</u>
Total Black: <u>41</u>						
Total Other: <u>6</u>						
Total Minority: <u>47</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

SOUTH ARKANSAS COMMUNITY COLLEGE

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$0

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF SOUTH ARKANSAS COMMUNITY COLLEGE
June 30, 2020

<p><i>Finding No. 1 REPEAT:</i></p>	<p>Financial Statements are the responsibility of the College's management and should be presented in conformity with accounting principles generally accepted in the United States of America. The College has policies and procedures to properly record and classify transactions in the financial statements; however, a material misstatement in the financial statements was detected during the audit. This misstatement had no effect on the College's reported net position at June 30, 2020; and the financial statements were subsequently corrected by College personnel during audit fieldwork. Key errors in the Comparative Statement of Cash Flows and the Notes to the Financial Statements included:</p> <p><u>Comparative Statement of Cash Flows</u> Cash Flows from Operating Activities for Payments to Suppliers was overstated by \$574,916 and Cash Flows from Capital and Related Financing Activities for the Purchase of Capital Assets was understated by \$574,916.</p> <p><u>Notes to the Financial Statements</u></p> <ul style="list-style-type: none"> a) The pension expense amount was overstated \$766,576. Deferred outflows of resources related to pensions resulting from the College contributions subsequent to the measurement date was overstated \$228,668. b) Cash on deposit in state treasury was understated \$559,578. c) Insured (FDIC) coverage was overstated and collateralized deposits were understated by \$250,000. d) Amounts reported for operating expenses by functional classifications included errors totaling \$245,968 and was not in agreement with the amount reported on the Statement of Revenues, Expenses, and Changes in Net Position. e) Amount reported for county millage revenue source related to pledged revenues was overstated \$218,562 and was not in agreement with the amount reported on the Statement of Revenues, Expenses, and Changes in Net Position. f) Bonds payable as of year-end was overstated \$110,000. <p>A similar finding was reported in the previous five audits.</p>
<p><i>Institution's Response:</i></p>	<p>A change of controllers took place during the compilation of the end of year financial statements, delaying the final product. Due to the delay the CFO, who had taken on additional duties during the Pandemic, did not perform a scheduled thorough quality review with the Controller and Accounting Manager prior to finalizing financial statements. While the review would likely have not caught the misstatement found in Finding 1, the review should have caught all or most of the issues with the notes to the financial statements. Specifically:</p>

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF SOUTH ARKANSAS COMMUNITY COLLEGE
June 30, 2020

	<p>1) The Cash Flows misstatement was due to putting the remaining Administration costs from a near catastrophic fire in the Administration Building in supplies instead of the capital assets line. This error occurred during the change of controllers.</p> <p>2) Financial Notes:</p> <ul style="list-style-type: none"> a) The Controller pulled the wrong reports to update the note information from APERS and ATRS. There was information missing from the report and the update to the pension expense was, therefore, inaccurate. When Controller did a Journal Entry to record deferred inflows/outflows, one entry was booked, causing the error in the deferred outflows. b) Cash on deposit was not listed properly in the notes and should have been listed as a separate line. c) A correction was made in the last audit, but workpapers were not updated with corrected amount and the new controller was not aware of the change. d) The primary difference in operating expenses occurred in fringe benefits and pension expense, which was not included in the functional classification total. e) A prior year audit correction was not completed on SouthArk's books for Property Tax/county millage, causing this error. A correction made for this was included with FY 19-20 journal entry to record 19-20 adjustments. f) Current year bond payment was included in the calculation and should not have been, overstating the amount. <p>The VPFA/Controller office will conduct a review of all prior year audit adjustments to be sure they were properly entered to adjust to the final audited financial statements. The VPFA/Controller office will reinstate a complete review after the books have been closed to review financial statement preparation and all notes there within for accuracy and completeness.</p>
--	--

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	10,567,431		6,150,071		6,150,071		5,960,786		5,960,786	
2	CASH	10,860,567		14,321,180		14,321,180		14,321,180		14,321,180	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$21,427,998	184	\$20,471,251	191	\$20,471,251	240	\$20,281,966	240	\$20,281,966	240
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	236,996	1%	278,546	1%			0	0%	0	0%
13	GENERAL REVENUE	5,570,913	26%	5,786,720	28%			5,568,683	28%	5,568,683	28%
14	EDUCATIONAL EXCELLENCE TRUST FUND	242,762	1%	275,225	1%			275,225	1%	275,225	1%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	5,240,359	24%	8,621,180	42%			8,621,180	43%	8,621,180	43%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	5,620,208	26%	5,700,000	28%			5,700,000	28%	5,700,000	28%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	4,795,306	22%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$21,706,544	100%	\$20,661,671	100%			\$20,165,088	100%	\$20,165,088	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$278,546)		(\$190,420)				\$116,878		\$116,878	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$4,497,043
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$500,000
INVENTORIES	\$10,000
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$250,000
MAJOR CRITICAL SYSTEMS FAILURES	
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,100,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$1,000,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,637,043

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CSS0000

INSTITUTION SOUTHERN ARKANSAS
UNIVERSITY TECH

APPROPRIATION 294

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	3,801,463	3,987,694	3,987,694	3,864,962	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,020,383	1,059,629	1,059,629	1,027,016	
5	OPERATING EXPENSES	966,990	943,580	943,580	914,539	
6	CONFERENCE FEES & TRAVEL	179	53,056	53,056	51,423	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	4,778,416	106,112	106,112	102,846	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$10,567,431	\$6,150,071	\$6,150,071	\$5,960,786	\$0
14	PRIOR YEAR FUND BALANCE**	236,996	278,546			
15	GENERAL REVENUE	5,570,913	5,786,720		5,568,683	
16	EDUCATIONAL EXCELLENCE TRUST FUND	242,762	275,225		275,225	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	4,795,306				
21	TOTAL INCOME	\$10,845,977	\$6,340,491		\$5,843,908	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$278,546)	(\$190,420)		\$116,878	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Development and Enhancement Fund: \$4,738,250 (AFTA Dorm); Restricted Reserve and Rainy Day Funds: \$57,056

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2170000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

APPROPRIATION A65

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	2,212,755	2,996,180	2,996,180	3,000,000	
2	EXTRA HELP WAGES	104,712	137,500	137,500	150,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	774,056	1,127,500	1,127,500	1,000,000	
5	OPERATING EXPENSES	2,998,740	3,300,000	3,300,000	3,500,000	
6	CONFERENCE FEES & TRAVEL	52,342	165,000	165,000	150,000	
7	PROFESSIONAL FEES AND SERVICES	196,745	220,000	220,000	250,000	
8	CAPITAL OUTLAY	330,450	550,000	550,000	1,421,180	
9	CAPITAL IMPROVEMENTS	3,447,797	5,000,000	5,000,000	4,000,000	
10	DEBT SERVICE	275,000	302,500	302,500	325,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	467,970	522,500	522,500	525,000	
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$10,860,567	\$14,321,180	\$14,321,180	\$14,321,180	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	4,103,870	4,150,000		4,150,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	106,879	125,000		125,000	
21	INVESTMENT INCOME	67,688	75,000		75,000	
22	FEDERAL CASH FUNDS	5,620,208	5,700,000		5,700,000	
23	OTHER CASH FUNDS	961,922	4,271,180		4,271,180	
24	TOTAL INCOME	\$10,860,567	\$14,321,180		\$14,321,180	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	184	191	240	240	240	
TOBACCO POSITIONS						
EXTRA HELP ***	175	175	175	175	175	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTHERN ARKANSAS UNIVERSITY TECH
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	140,617	337,351		(196,734)	193,115	468,950		(275,835)
2	HOUSING	410,136	379,261		30,875	450,740	420,740		30,000
3	FOOD SERVICES	5,850	3,245		2,605	115,500	110,000		5,500
4	STUDENT UNION				0				0
5	BOOKSTORE				0	22,000			22,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0	8,000			8,000
8	SUBTOTAL	\$556,603	\$719,857	\$0	(\$163,254)	\$789,355	\$999,690	\$0	(\$210,335)
9	ATHLETIC TRANSFER**	198,215			198,215	210,335			210,335
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)	(38,833)			(38,833)				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$715,985	\$719,857	\$0	(\$3,872)	\$999,690	\$999,690	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Transfer to Plant Funds

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTHERN ARKANSAS UNIVERSITY TECH
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>125</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>4</u>	3 Black Male:	<u>3</u>	Other Male:	<u>0</u>	Total Male: <u>10</u>
White Female:	<u>13</u>	Black Female:	<u>7</u>	Other Female:	<u>0</u>	Total Female: <u>20</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>12</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>16</u>
White Female:	<u>10</u>	Black Female:	<u>13</u>	Other Female:	<u>1</u>	Total Female: <u>24</u>
Faculty:						
White Male:	<u>24</u>	Black Male:	<u>4</u>	Other Male:	<u>1</u>	Total Male: <u>29</u>
White Female:	<u>24</u>	Black Female:	<u>4</u>	Other Female:	<u>1</u>	Total Female: <u>29</u>
Total White Male: <u>40</u>						Total Male: <u>52</u>
Total White Female: <u>47</u>						Total Female: <u>73</u>
Total White: <u>87</u>						Total Employees: <u>125</u>
Total Black: <u>35</u>						
Total Other: <u>3</u>						
Total Minority: <u>38</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

SOUTHERN ARKANSAS UNIVERSITY TECH

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$7,591,461

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	418,940		439,780		526,223		533,673		533,673	
2	CASH	254,992		546,934		546,934		596,934		596,934	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$673,932	19	\$986,714	20	\$1,073,157	26	\$1,130,607	26	\$1,130,607	26
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	22,089	3%	18,752	2%			0	0%	0	0%
13	GENERAL REVENUE	375,036	54%	375,036	38%			487,681	43%	487,681	43%
14	EDUCATIONAL EXCELLENCE TRUST FUND	40,567	6%	45,992	5%			45,992	4%	45,992	4%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	254,992	37%	546,934	55%			596,934	53%	596,934	53%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			0	0%	0	0%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$692,684	100%	\$986,714	100%			\$1,130,607	100%	\$1,130,607	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$18,752)		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$1,030,118
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$30,000
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$50,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$100,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$150,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$600,118

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	INSTRUCTION	296,988	452,219	513,457	
2	INSTITUTIONAL SUPPORT	269,867	289,211	328,375	
3	O & M PHYSICAL PLANT	8,372	9,350	10,616	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$575,227	\$750,780	\$852,448	\$0
17	NET LOCAL INCOME	137,536	311,000	318,775	
18	PRIOR YEAR BALANCE**	22,088	18,752		
	STATE FUNDS:				
19	GENERAL REVENUE*	375,036	375,036	487,681	
20	EDUCATIONAL EXCELLENCE*	40,567	45,992	45,992	
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$575,227	\$750,780	\$852,448	\$0

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CSS0000

INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING
ACADEMY

APPROPRIATION 296

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	283,465	293,931	310,910	315,312	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	40,000	50,000	65,980	66,914	
5	OPERATING EXPENSES	93,644	85,096	138,580	140,542	
6	CONFERENCE FEES & TRAVEL	1,831	10,753	10,753	10,905	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$418,940	\$439,780	\$526,223	\$533,673	\$0
14	PRIOR YEAR FUND BALANCE**	22,089	18,752			
15	GENERAL REVENUE	375,036	375,036		487,681	
16	EDUCATIONAL EXCELLENCE TRUST FUND	40,567	45,992		45,992	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$437,692	\$439,780		\$533,673	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$18,752)	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2170000

INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

APPROPRIATION A67

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	148,937	236,500	236,500	236,500	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	80,028	119,900	119,900	119,900	
5	OPERATING EXPENSES	20,733	45,334	45,334	95,334	
6	CONFERENCE FEES & TRAVEL	4,594	24,200	24,200	24,200	
7	PROFESSIONAL FEES AND SERVICES	700	11,000	11,000	11,000	
8	CAPITAL OUTLAY		55,000	55,000	55,000	
9	CAPITAL IMPROVEMENTS		55,000	55,000	55,000	
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$254,992	\$546,934	\$546,934	\$596,934	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	254,992	311,000		325,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS					
23	OTHER CASH FUNDS		235,934		271,934	
24	TOTAL INCOME	\$254,992	\$546,934		\$596,934	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	19	20	26	26	26	
TOBACCO POSITIONS						
EXTRA HELP ***	50	50	50	50	50	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>10</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>2</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>2</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>1</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>2</u>
Faculty:						
White Male:	<u>5</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>5</u>
White Female:	<u>1</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>1</u>
Total White Male: <u>7</u>						Total Male: <u>7</u>
Total White Female: <u>2</u>						Total Female: <u>3</u>
Total White: <u>9</u>						Total Employees: <u>10</u>
Total Black: <u>1</u>						
Total Other: <u>0</u>						
Total Minority: <u>1</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$0

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION ARKANSAS FIRE TRAINING ACADEMY

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	1,785,700		1,894,270		2,776,226		3,101,832		3,101,832	
2	CASH	700		806,251		806,251		886,251		886,251	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$1,786,400	44	\$2,700,521	46	\$3,582,477	67	\$3,988,083	67	\$3,988,083	67
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	99,004	5%	96,922	4%			0	0%	0	0%
13	GENERAL REVENUE	1,680,943	89%	1,680,943	62%			2,985,427	75%	2,985,427	75%
14	EDUCATIONAL EXCELLENCE TRUST FUND	102,675	5%	116,405	4%			116,405	3%	116,405	3%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	700	0%	406,251	15%			486,251	12%	486,251	12%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	400,000	15%			400,000	10%	400,000	10%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$1,883,322	100%	\$2,700,521	100%			\$3,988,083	100%	\$3,988,083	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$96,922)		\$0				\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$936,881
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$50,000
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$250,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$200,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$336,881

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2022-2023 Fiscal Year (Non-Formula Entities)**

ARKANSAS FIRE TRAINING ACADEMY
NAME OF INSTITUTION

	EXPENDITURE CATEGORIES	2020-2021 ACTUAL	2021-2022 BUDGETED*	2022-2023 FISCAL YEAR INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS	
				2022-2023	
				REQUEST	RECOMMENDATION
1	INSTRUCTION	991,435	1,229,237	1,928,272	
2	STUDENT SERVICES	105,428	106,000	166,279	
3	INSTITUTIONAL SUPPORT	482,432	554,868	870,407	
4	OPERATIONS OF PHYSICAL PLANT	191,939	233,365	366,074	
5					
6					
7					
8					
9					
10					
11					
12					
13	MANDATORY TRANSFERS				
14	AUXILIARY TRANSFERS				
15	NON-MANDATORY TRANSFERS				
16	TOTAL UNREST. E&G EXP.	\$1,771,234	\$2,123,470	\$3,331,032	\$0
17	NET LOCAL INCOME		229,200	229,200	
18	PRIOR YEAR BALANCE**	99,004	96,922		
	STATE FUNDS:				
19	GENERAL REVENUE*	1,569,555	1,680,943	2,985,427	
20	EDUCATIONAL EXCELLENCE*	102,675	116,405	116,405	
21	WORKFORCE 2000*				
22	TOBACCO SETTLEMENT FUNDS				
23	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***				
24	TOTAL SOURCES OF INCOME	\$1,771,234	\$2,123,470	\$3,331,032	\$0

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

FORM FR-2 Nonformula

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

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CSS0000

INSTITUTION ARKANSAS FIRE TRAINING ACADEMY

APPROPRIATION 295

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	863,168	800,000	1,214,022	1,356,407	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	262,889	248,277	348,277	389,124	
5	OPERATING EXPENSES	658,755	726,147	919,081	1,026,874	
6	CONFERENCE FEES & TRAVEL	888	40,903	115,903	129,497	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	78,943	178,943	199,930	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$1,785,700	\$1,894,270	\$2,776,226	\$3,101,832	\$0
14	PRIOR YEAR FUND BALANCE**	99,004	96,922			
15	GENERAL REVENUE	1,680,943	1,680,943		2,985,427	
16	EDUCATIONAL EXCELLENCE TRUST FUND	102,675	116,405		116,405	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$1,882,622	\$1,894,270		\$3,101,832	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$96,922)	\$0		\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2170000 INSTITUTION ARKANSAS FIRE TRAINING ACADEMY APPROPRIATION A66

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	0	210,000	210,000	260,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	0	55,000	55,000	80,000	
5	OPERATING EXPENSES	0	110,000	110,000	200,000	
6	CONFERENCE FEES & TRAVEL	0	60,500	60,500	50,500	
7	PROFESSIONAL FEES AND SERVICES	700	85,751	85,751	85,751	
8	CAPITAL OUTLAY	0	110,000	110,000	110,000	
9	CAPITAL IMPROVEMENTS	0	175,000	175,000	100,000	
10	DEBT SERVICE					
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$700	\$806,251	\$806,251	\$886,251	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	700	209,000		229,200	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS		20,200		30,000	
21	INVESTMENT INCOME					
22	FEDERAL CASH FUNDS		400,000		400,000	
23	OTHER CASH FUNDS		177,051		227,051	
24	TOTAL INCOME	\$700	\$806,251		\$886,251	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	44	46	67	67	67	
TOBACCO POSITIONS						
EXTRA HELP ***	55	55	55	55	55	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

ARKANSAS FIRE TRAINING ACADEMY
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

ARKANSAS FIRE TRAINING ACADEMY
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						30
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	1	Black Male:	0	Other Male:	0	Total Male: 1
White Female:	1	Black Female:	0	Other Female:	0	Total Female: 1
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	0	Black Male:	1	Other Male:	0	Total Male: 1
White Female:	7	Black Female:	1	Other Female:	0	Total Female: 8
Faculty:						
White Male:	19	Black Male:	0	Other Male:	0	Total Male: 19
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Total White Male: 20						Total Male: 21
Total White Female: 8						Total Female: 9
Total White: 28						Total Employees: 30
Total Black: 2						
Total Other: 0						
Total Minority: 2						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

ARKANSAS FIRE TRAINING ACADEMY

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF SOUTHERN ARKANSAS UNIVERSITY TECH
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	7,487,597		7,361,988		7,509,228		7,476,760		7,476,760	
2	CASH	4,054,981		34,700,000		34,700,000		65,700,000		65,700,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$11,542,578	362	\$42,061,988	362	\$42,209,228	362	\$73,176,760	362	\$73,176,760	362
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	234,143	2%	274,836	1%			0	0%	0	0%
13	GENERAL REVENUE	5,496,723	47%	5,386,789	13%			5,354,958	7%	5,354,958	7%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,975,199	17%	1,975,199	5%			1,975,199	3%	1,975,199	3%
16	CASH FUNDS	3,079,981	26%	29,139,409	69%			62,700,000	86%	62,700,000	86%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	975,000	8%	5,560,591	13%			3,000,000	4%	3,000,000	4%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	56,368	0%		0%			0	0%	0	0%
21	TOTAL INCOME	\$11,817,414	100%	\$42,336,824	100%			\$73,030,157	100%	\$73,030,157	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$274,836)		(\$274,836)				\$146,603		\$146,603	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$3,969,076
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$318,158
INVENTORIES	\$0
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$0
INSURANCE DEDUCTIBLES	\$10,000
MAJOR CRITICAL SYSTEMS FAILURES	\$1,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,546,449
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,094,469

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTT0000

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

APPROPRIATION _____ 1XD

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	5,131,567	6,062,760	5,600,000	5,600,000	
2	EXTRA HELP WAGES	584,669	240,000	750,000	750,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,600,000	1,000,000	1,100,000	1,100,000	
5	OPERATING EXPENSES	171,361	59,228	59,228	26,760	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$7,487,597	\$7,361,988	\$7,509,228	\$7,476,760	\$0
14	PRIOR YEAR FUND BALANCE**	234,143	274,836			
15	GENERAL REVENUE	5,496,723	5,386,789		5,354,958	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,975,199	1,975,199		1,975,199	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	56,368				
21	TOTAL INCOME	\$7,762,433	\$7,636,824		\$7,330,157	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$274,836)	(\$274,836)		\$146,603	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

NOTE: Line 20 - Other State Treasury Funds: Includes Restricted Reserve and Rainy Day Funds

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2910000 INSTITUTION SOUTHEAST ARKANSAS COLLEGE APPROPRIATION B65

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	974,473	2,000,000	2,000,000	2,000,000	
2	EXTRA HELP WAGES	167,371	1,000,000	1,000,000	1,000,000	
3	OVERTIME	0	200,000	200,000	200,000	
4	PERSONAL SERVICES MATCHING	526,713	1,800,000	1,800,000	1,800,000	
5	OPERATING EXPENSES	1,978,611	5,000,000	5,000,000	5,000,000	
6	CONFERENCE FEES & TRAVEL	49,450	500,000	500,000	500,000	
7	PROFESSIONAL FEES AND SERVICES	163,165	1,500,000	1,500,000	1,500,000	
8	CAPITAL OUTLAY	195,198	15,000,000	15,000,000	45,000,000	
9	CAPITAL IMPROVEMENTS	0	6,000,000	6,000,000	6,000,000	
10	DEBT SERVICE	0	500,000	500,000	1,500,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	1,200,000	1,200,000	1,200,000	
12						
13						
14						
15						
16	TOTAL APPROPRIATION	\$4,054,981	\$34,700,000	\$34,700,000	\$65,700,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,740,141	3,150,713		3,400,000	
19	ALL OTHER FEES		185,000		185,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS					
21	INVESTMENT INCOME	28,996	30,000		30,000	
22	FEDERAL CASH FUNDS	975,000	5,560,591		3,000,000	
23	OTHER CASH FUNDS	310,844	25,773,696		59,085,000	
24	TOTAL INCOME	\$4,054,981	\$34,700,000		\$65,700,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	362	362	362	362	362	
TOBACCO POSITIONS						
EXTRA HELP ***	200	200	200	200	200	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTHEAST ARKANSAS COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES	18,656	84,006		(65,350)	50,000	136,443		(86,443)
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	5,604	115,758		(110,154)	20,000	330,146		(310,146)
8	SUBTOTAL	\$24,260	\$199,764	\$0	(\$175,504)	\$70,000	\$466,589	\$0	(\$396,589)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$24,260	\$199,764	\$0	(\$175,504)	\$70,000	\$466,589	\$0	(\$396,589)

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Seabrook Facility - Facility was closed due to COVID in 2020-21, reopened August 2021

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTHEAST ARKANSAS COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>142</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>6</u>	Black Male:	<u>5</u>	Other Male:	<u>2</u>	Total Male: <u>13</u>
White Female:	<u>11</u>	Black Female:	<u>6</u>	Other Female:	<u>3</u>	Total Female: <u>20</u>
Nonclassified Health Care Employees:						
White Male:	<u>1</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>1</u>
White Female:	<u>1</u>	Black Female:	<u>1</u>	Other Female:	<u>0</u>	Total Female: <u>2</u>
Classified Employees:						
White Male:	<u>4</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>8</u>
White Female:	<u>13</u>	Black Female:	<u>13</u>	Other Female:	<u>1</u>	Total Female: <u>27</u>
Faculty:						
White Male:	<u>18</u>	Black Male:	<u>5</u>	Other Male:	<u>0</u>	Total Male: <u>23</u>
White Female:	<u>22</u>	Black Female:	<u>25</u>	Other Female:	<u>1</u>	Total Female: <u>48</u>
Total White Male: <u>29</u>						Total Male: <u>45</u>
Total White Female: <u>47</u>						Total Female: <u>97</u>
Total White: <u>76</u>						Total Employees: <u>142</u>
Total Black: <u>59</u>						
Total Other: <u>7</u>						
Total Minority: <u>66</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

SOUTHEAST ARKANSAS COLLEGE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$485,797

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF SOUTHEAST ARKANSAS COLLEGE
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	5,026,697		5,160,214		5,160,214		5,562,790		5,562,790	
2	CASH	4,277,751		12,921,000		12,921,000		13,926,000		13,926,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$9,304,448	143	\$18,081,214	175	\$18,081,214	272	\$19,488,790	272	\$19,488,790	272
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	236,311	2%	206,507	1%			0	0%	0	0%
13	GENERAL REVENUE	4,130,133	43%	4,192,275	23%			4,586,956	24%	4,586,956	24%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	866,760	9%	866,760	5%			866,760	4%	866,760	4%
16	CASH FUNDS	4,277,751	45%	12,921,000	71%			12,926,000	67%	12,926,000	67%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	0	0%			1,000,000	5%	1,000,000	5%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$9,510,955	100%	\$18,186,542	100%			\$19,379,716	100%	\$19,379,716	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$206,507)		(\$105,328)				\$109,074		\$109,074	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$5,013,831
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$267,804
INVENTORIES	\$5,783
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$150,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,400,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$250,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,440,244

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTG0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY
COLLEGE AT BATESVILLE

APPROPRIATION _____ 1RT

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	3,743,317	4,310,214	4,310,214	4,657,790	
2	EXTRA HELP WAGES	100,000	100,000	100,000	150,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,183,380	750,000	750,000	750,000	
5	OPERATING EXPENSES				5,000	
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$5,026,697	\$5,160,214	\$5,160,214	\$5,562,790	\$0
14	PRIOR YEAR FUND BALANCE**	236,311	206,507			
15	GENERAL REVENUE	4,130,133	4,192,275		4,586,956	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	866,760	866,760		866,760	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$5,233,204	\$5,265,542		\$5,453,716	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$206,507)	(\$105,328)		\$109,074	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2790000 INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE APPROPRIATION B39

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	2021-2022	AHECB RECOMMENDATION	2022-2023
1	REGULAR SALARIES	711,821	1,250,000	1,250,000	1,750,000	
2	EXTRA HELP WAGES	104,035	195,000	195,000	250,000	
3	OVERTIME	0	1,000	1,000	1,000	
4	PERSONAL SERVICES MATCHING	328,415	1,250,000	1,250,000	1,750,000	
5	OPERATING EXPENSES	3,051,871	3,500,000	3,500,000	4,500,000	
6	CONFERENCE FEES & TRAVEL	39,005	150,000	150,000	150,000	
7	PROFESSIONAL FEES AND SERVICES	39,271	250,000	250,000	250,000	
8	CAPITAL OUTLAY	3,158	3,500,000	3,500,000	2,500,000	
9	CAPITAL IMPROVEMENTS	0	1,500,000	1,500,000	1,500,000	
10	DEBT SERVICE	0	550,000	550,000	750,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	750,000	750,000	500,000	
12	PROMOTIONAL ITEMS	175	25,000	25,000	25,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$4,277,751	\$12,921,000	\$12,921,000	\$13,926,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,699,198	2,447,718		3,000,000	
19	ALL OTHER FEES	312,501	281,225		375,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	78,927	61,000		75,000	
21	INVESTMENT INCOME	20,115	40,000		40,000	
22	FEDERAL CASH FUNDS				1,000,000	
23	OTHER CASH FUNDS	1,167,010	10,091,057		9,436,000	
24	TOTAL INCOME	\$4,277,751	\$12,921,000		\$13,926,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	143	175	272	272	272	
TOBACCO POSITIONS						
EXTRA HELP ***	37	100	100	100	100	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES	71,412	131,918		(60,506)	80,000	142,756		(62,756)
4	STUDENT UNION				0				0
5	BOOKSTORE	414,570	327,400		87,170	462,300	426,102		36,198
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0		45,100		
7	OTHER (FOOTNOTE BELOW)	27,158	24,260		2,898	31,000	4,900		26,100
8	SUBTOTAL	\$513,140	\$483,578	\$0	\$29,562	\$573,300	\$618,858	\$0	(\$458)
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0	50,000			50,000
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$513,140	\$483,578	\$0	\$29,562	\$623,300	\$618,858	\$0	\$49,542

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Cosmetology Sales and Services, Independence Hall Rent, Vending

EMPLOYMENT INFORMATION **IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE
 (NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:					143
(As of November 1, 2020)					
Nonclassified Administrative Employees:					
White Male:	13	Black Male:	0	Other Male:	1
White Female:	29	Black Female:	1	Other Female:	1
Total					Male: 14
Total					Female: 31
Nonclassified Health Care Employees:					
White Male:	0	Black Male:	0	Other Male:	0
White Female:	0	Black Female:	0	Other Female:	0
Total					Male: 0
Total					Female: 0
Classified Employees:					
White Male:	5	Black Male:	1	Other Male:	0
White Female:	23	Black Female:	0	Other Female:	1
Total					Male: 6
Total					Female: 24
Faculty:					
White Male:	28	Black Male:	0	Other Male:	0
White Female:	32	Black Female:	0	Other Female:	8
Total					Male: 28
Total					Female: 40
Total White Male:					46
Total White Female:					84
Total Black Male:					1
Total Black Female:					1
Total Other Male:					1
Total Other Female:					10
Total White:					130
Total Black:					2
Total Other:					11
Total Minority:					13
Total					Employees: 143

FORM FR-6

ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2021
Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$72,000
 (Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	7,364,417		6,976,441		7,118,508		6,936,772		6,936,772	
2	CASH	4,959,742		13,376,197		13,376,197		16,219,197		16,219,197	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$12,324,159	155	\$20,352,638	207	\$20,494,705	207	\$23,155,969	207	\$23,155,969	207
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	665,829	5%	249,455	1%			0	0%	0	0%
13	GENERAL REVENUE	4,989,096	40%	5,017,494	24%			4,841,810	21%	4,841,810	21%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,958,947	16%	1,958,947	10%			1,958,947	9%	1,958,947	9%
16	CASH FUNDS	3,619,460	29%	8,576,197	42%			10,119,197	44%	10,119,197	44%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,340,282	11%	4,800,000	23%			6,100,000	26%	6,100,000	26%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	0	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$12,573,614	100%	\$20,602,093	100%			\$23,019,954	100%	\$23,019,954	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$249,455)		(\$249,455)				\$136,015		\$136,015	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$5,082,784
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$386,208
INVENTORIES	\$1,182,110
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	\$28,551
INSURANCE DEDUCTIBLES	\$50,000
MAJOR CRITICAL SYSTEMS FAILURES	\$100,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,009,723
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,326,192

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTR0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY
COLLEGE AT HOPE-TEXARKANA

APPROPRIATION _____ 1BU

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	5,188,034	5,396,947	5,518,508	5,336,772	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,510,081	1,579,494	1,600,000	1,600,000	
5	OPERATING EXPENSES	666,302				
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10	INSURANCE & BONDS					
11						
12						
13	TOTAL APPROPRIATION	\$7,364,417	\$6,976,441	\$7,118,508	\$6,936,772	\$0
14	PRIOR YEAR FUND BALANCE**	665,829	249,455			
15	GENERAL REVENUE	4,989,096	5,017,494		4,841,810	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,958,947	1,958,947		1,958,947	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***					
21	TOTAL INCOME	\$7,613,872	\$7,225,896		\$6,800,757	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$249,455)	(\$249,455)		\$136,015	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2950000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA

APPROPRIATION A98

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	331,781	1,744,197	1,744,197	1,744,197	
2	EXTRA HELP WAGES	396,070	175,000	175,000	500,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	276,984	700,000	700,000	700,000	
5	OPERATING EXPENSES	3,362,781	4,325,000	4,250,000	4,825,000	
6	CONFERENCE FEES & TRAVEL	4,135	100,000	100,000	75,000	
7	PROFESSIONAL FEES AND SERVICES	108,779	250,000	250,000	250,000	
8	CAPITAL OUTLAY	256,558	500,000	500,000	500,000	
9	CAPITAL IMPROVEMENTS	0	5,000,000	5,000,000	7,000,000	
10	DEBT SERVICE	222,654	557,000	557,000	600,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	BLADESMITHING SCHOOL GRANTS, PERSONAL SERVICES AND OPERATING EXPENSES	0	0	100,000		
13	PROMOTIONAL ITEMS	0	25,000	0	25,000	
14						
15						
16	TOTAL APPROPRIATION	\$4,959,742	\$13,376,197	\$13,376,197	\$16,219,197	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,824,193	3,092,045		3,300,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	88,251	133,050		200,000	
21	INVESTMENT INCOME	20,880	20,000		25,000	
22	FEDERAL CASH FUNDS	1,340,282	4,800,000		6,100,000	
23	OTHER CASH FUNDS	686,136	5,331,102		6,594,197	
24	TOTAL INCOME	\$4,959,742	\$13,376,197		\$16,219,197	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS	155	207	207	207	207	
TOBACCO POSITIONS						
EXTRA HELP ***	33	200	200	200	200	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE	354,688			354,688	400,000			400,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	0			0	25,000			25,000
8	SUBTOTAL	\$354,688	\$0	\$0	\$354,688	\$425,000	\$0	\$0	\$425,000
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$354,688	\$0	\$0	\$354,688	\$425,000	\$0	\$0	\$425,000

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Hempstead Hall Ticket revenue + Auditorium rentals

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						<u>155</u>
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	<u>8</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>12</u>
White Female:	<u>22</u>	Black Female:	<u>11</u>	Other Female:	<u>0</u>	Total Female: <u>33</u>
Nonclassified Health Care Employees:						
White Male:	<u>0</u>	Black Male:	<u>0</u>	Other Male:	<u>0</u>	Total Male: <u>0</u>
White Female:	<u>0</u>	Black Female:	<u>0</u>	Other Female:	<u>0</u>	Total Female: <u>0</u>
Classified Employees:						
White Male:	<u>4</u>	Black Male:	<u>0</u>	Other Male:	<u>1</u>	Total Male: <u>5</u>
White Female:	<u>17</u>	Black Female:	<u>7</u>	Other Female:	<u>0</u>	Total Female: <u>24</u>
Faculty:						
White Male:	<u>26</u>	Black Male:	<u>4</u>	Other Male:	<u>0</u>	Total Male: <u>30</u>
White Female:	<u>47</u>	Black Female:	<u>4</u>	Other Female:	<u>0</u>	Total Female: <u>51</u>
Total White Male: <u>38</u>						Total Male: <u>47</u>
Total White Female: <u>86</u>						Total Female: <u>108</u>
Total Black Male: <u>8</u>						
Total Black Female: <u>22</u>						
Total Other Male: <u>1</u>						
Total Other Female: <u>0</u>						
Total White: <u>124</u>						Total Employees: <u>155</u>
Total Black: <u>30</u>						
Total Other: <u>1</u>						
Total Minority: <u>31</u>						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED \$0

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED 0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	6,634,950		6,774,386		6,774,386		6,828,994		6,828,994	
2	CASH	9,808,603		29,000,000		29,000,000		29,000,000		29,000,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$16,443,553	160	\$35,774,386	291	\$35,774,386	291	\$35,828,994	291	\$35,828,994	291
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	207,677	1%	268,402	1%			0	0%	0	0%
13	GENERAL REVENUE	5,368,043	32%	5,348,579	15%			5,403,906	15%	5,403,906	15%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	1,291,186	8%	1,291,186	4%			1,291,186	4%	1,291,186	4%
16	CASH FUNDS	8,661,047	52%	21,000,000	58%			21,000,000	59%	21,000,000	59%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,147,556	7%	8,000,000	22%			8,000,000	22%	8,000,000	22%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	36,446	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$16,711,955	100%	\$35,908,167	100%			\$35,695,092	100%	\$35,695,092	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$268,402)		(\$133,781)				\$133,902		\$133,902	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$11,209,746
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,700,000
INVENTORIES	\$0
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$100,000
MAJOR CRITICAL SYSTEMS FAILURES	\$250,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,500,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$1,500,000
OTHER (FOOTNOTE BELOW)	\$4,000,000
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$2,159,746

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTJ0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY
COLLEGE AT MORRILTON

APPROPRIATION 729

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	5,343,764	5,483,200	5,483,200	5,537,808	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	1,291,186	1,291,186	1,291,186	1,291,186	
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$6,634,950	\$6,774,386	\$6,774,386	\$6,828,994	\$0
14	PRIOR YEAR FUND BALANCE**	207,677	268,402			
15	GENERAL REVENUE	5,368,043	5,348,579		5,403,906	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	1,291,186	1,291,186		1,291,186	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	36,446				
21	TOTAL INCOME	\$6,903,352	\$6,908,167		\$6,695,092	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$268,402)	(\$133,781)		\$133,902	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Includes Rainy Day and Restricted Reserve Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2890000 INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON APPROPRIATION B64

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	2,674,943	4,500,000	4,500,000	4,500,000	
2	EXTRA HELP WAGES	478,246	1,000,000	1,000,000	1,000,000	
3	OVERTIME	0	10,000	10,000	10,000	
4	PERSONAL SERVICES MATCHING	1,351,491	3,000,000	3,000,000	3,000,000	
5	OPERATING EXPENSES	3,822,226	7,000,000	7,000,000	7,000,000	
6	CONFERENCE FEES & TRAVEL	7,120	200,000	200,000	200,000	
7	PROFESSIONAL FEES AND SERVICES	18,499	550,000	550,000	550,000	
8	CAPITAL OUTLAY	584,621	1,500,000	1,500,000	1,500,000	
9	CAPITAL IMPROVEMENTS	0	10,000,000	10,000,000	10,000,000	
10	DEBT SERVICE	860,702	1,200,000	1,200,000	1,200,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	10,755	40,000	40,000	40,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$9,808,603	\$29,000,000	\$29,000,000	\$29,000,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	6,167,665	8,400,000		8,400,000	
19	ALL OTHER FEES					
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	208,582	500,000		500,000	
21	INVESTMENT INCOME	67,206	300,000		300,000	
22	FEDERAL CASH FUNDS	1,147,556	8,000,000		8,000,000	
23	OTHER CASH FUNDS	2,217,594	11,800,000		11,800,000	
24	TOTAL INCOME	\$9,808,603	\$29,000,000		\$29,000,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS	160	291	291	291	291	
TOBACCO POSITIONS						
EXTRA HELP ***	27	110	110	110	110	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES				0				0
4	STUDENT UNION				0				0
5	BOOKSTORE				0				0
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						160
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	14	Black Male:	0	Other Male:	0	Total Male: 14
White Female:	21	Black Female:	1	Other Female:	0	Total Female: 22
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	14	Black Male:	1	Other Male:	1	Total Male: 16
White Female:	32	Black Female:	0	Other Female:	1	Total Female: 33
Faculty:						
White Male:	30	Black Male:	0	Other Male:	0	Total Male: 30
White Female:	43	Black Female:	0	Other Female:	2	Total Female: 45
Total White Male:						
Total White Female:						
Total Black Male:						
Total Black Female:						
Total Other Male:						
Total Other Female:						
Total White: 154						
Total Black: 2						
Total Other: 4						
Total Minority: 6						
Total Employees: 160						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)						Women
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$17,000

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE RICH MOUNTAIN

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	3,786,294		3,790,481		3,790,481		3,853,368		3,853,368	
2	CASH	3,397,977		10,195,000		10,195,000		10,195,000		10,195,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$7,184,271	80	\$13,985,481	144	\$13,985,481	144	\$14,048,368	144	\$14,048,368	144
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	133,208	2%	178,071	1%			0	0%	0	0%
13	GENERAL REVENUE	3,561,414	48%	3,482,763	25%			3,508,355	25%	3,508,355	25%
14	EDUCATIONAL EXCELLENCE TRUST FUND	237,674	3%	269,456	2%			269,456	2%	269,456	2%
15	WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%
16	CASH FUNDS	3,397,977	46%	5,695,000	40%			5,695,000	41%	5,695,000	41%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	0	0%	4,500,000	32%			4,500,000	32%	4,500,000	32%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	32,069	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$7,362,342	100%	\$14,125,290	100%			\$13,972,811	100%	\$13,972,811	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$178,071)		(\$139,809)				\$75,557		\$75,557	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$3,009,828
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,304,066
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$25,000
MAJOR CRITICAL SYSTEMS FAILURES	\$500,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$1,000,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$1,050,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	(\$869,238)

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CWR0000

INSTITUTION UNIVERSITY OF ARKANSAS
COMMUNITY COLLEGE RICH MOUNTAIN

APPROPRIATION _____ 112

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	2,368,000	2,500,000	2,500,000	2,500,000	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	520,000	530,000	530,000	530,000	
5	OPERATING EXPENSES	898,294	760,481	760,481	823,368	
6	CONFERENCE FEES & TRAVEL	0	0	0	0	
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	
8	CAPITAL OUTLAY	0	0	0	0	
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$3,786,294	\$3,790,481	\$3,790,481	\$3,853,368	\$0
14	PRIOR YEAR FUND BALANCE**	133,208	178,071			
15	GENERAL REVENUE	3,561,414	3,482,763		3,508,355	
16	EDUCATIONAL EXCELLENCE TRUST FUND	237,674	269,456		269,456	
17	SPECIAL REVENUES * [WF2000]					
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	32,069				
21	TOTAL INCOME	\$3,964,365	\$3,930,290		\$3,777,811	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$178,071)	(\$139,809)		\$75,557	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Includes Rainy Day and Restricted Reserve Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2190000 INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE RICH MOUNTAIN APPROPRIATION _____ A26

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
1	REGULAR SALARIES	1,067,584	3,250,000	3,250,000	3,250,000	
2	EXTRA HELP WAGES	344,772	375,000	375,000	375,000	
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	649,607	1,500,000	1,500,000	1,500,000	
5	OPERATING EXPENSES	979,612	1,750,000	1,750,000	1,750,000	
6	CONFERENCE FEES & TRAVEL	43,156	375,000	375,000	375,000	
7	PROFESSIONAL FEES AND SERVICES	5,000	15,000	15,000	15,000	
8	CAPITAL OUTLAY	6,500	1,250,000	1,250,000	1,250,000	
9	CAPITAL IMPROVEMENTS	0	1,300,000	1,300,000	1,300,000	
10	DEBT SERVICE	295,213	380,000	380,000	380,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	6,533				
13						
14						
15						
16	TOTAL APPROPRIATION	\$3,397,977	\$10,195,000	\$10,195,000	\$10,195,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	2,594,943	2,500,000		2,500,000	
19	ALL OTHER FEES	374,335	315,000		315,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	11,587	30,000		30,000	
21	INVESTMENT INCOME	12,399	20,000		20,000	
22	FEDERAL CASH FUNDS		4,500,000		4,500,000	
23	OTHER CASH FUNDS	404,713	2,830,000		2,830,000	
24	TOTAL INCOME	\$3,397,977	\$10,195,000		\$10,195,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED 2021-2022	REQUEST 2022-2023	AHECB RECOMMEND 2022-2023	LEGISLATIVE RECOMMENDATION 2022-2023
REGULAR POSITIONS	80	144	144	144	144	
TOBACCO POSITIONS						
EXTRA HELP ***	33	80	80	80	80	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE RICH MOUNTAIN

(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*	5,861	641,824		(635,963)	5,000	720,775		(715,775)
2	HOUSING	576,200	91,730		484,470	643,500	143,690		499,810
3	FOOD SERVICES	431,302	404,997		26,305	461,500	343,667		117,833
4	STUDENT UNION				0				0
5	BOOKSTORE	423,019	377,173		45,846	418,775	320,643		98,132
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)				0				0
8	SUBTOTAL	\$1,436,382	\$1,515,724	\$0	(\$79,342)	\$1,528,775	\$1,528,775	\$0	\$0
9	ATHLETIC TRANSFER**	79,342			79,342				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$1,515,724	\$1,515,724	\$0	\$0	\$1,528,775	\$1,528,775	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE RICH MOUNTAIN
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						80
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	14	Black Male:	0	Other Male:	0	Total Male: 14
White Female:	22	Black Female:	0	Other Female:	0	Total Female: 22
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	4	Black Male:	0	Other Male:	0	Total Male: 4
White Female:	18	Black Female:	0	Other Female:	0	Total Female: 18
Faculty:						
White Male:	8	Black Male:	0	Other Male:	3	Total Male: 11
White Female:	11	Black Female:	0	Other Female:	0	Total Female: 11
Total White Male: 26						Total Male: 29
Total White Female: 51						Total Female: 51
Total White: 77						Total Employees: 80
Total Black: 0						
Total Other: 3						
Total Minority: 3						

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE RICH MOUNTAIN

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

\$2,652,536

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK

**INSTITUTION APPROPRIATION SUMMARY
2022-2023**

INSTITUTION UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE

	APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION			
		2020-2021		2021-2022		2021-2022		2022-2023			
		ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS
1	STATE TREASURY	17,072,697		17,074,615		17,074,615		16,987,424		16,987,424	
2	CASH	23,153,590		56,135,000		56,135,000		56,135,000		56,135,000	
3											
4											
5											
6											
7											
8											
9											
10											
11	TOTAL	\$40,226,287	457	\$73,209,615	551	\$73,209,615	898	\$73,122,424	898	\$73,122,424	898
	FUNDING SOURCES		%		%				%		%
12	PRIOR YEAR FUND BALANCE*	624,342	2%	738,064	1%			0	0%	0	0%
13	GENERAL REVENUE	14,761,273	36%	14,466,048	20%			14,380,565	20%	14,380,565	20%
14	EDUCATIONAL EXCELLENCE TRUST FUND	0	0%	0	0%			0	0%	0	0%
15	WORKFORCE 2000	2,273,772	6%	2,273,772	3%			2,273,772	3%	2,273,772	3%
16	CASH FUNDS	21,400,813	52%	21,754,417	30%			22,400,000	31%	22,400,000	31%
17	SPECIAL REVENUES		0%		0%				0%	0	0%
18	FEDERAL FUNDS	1,752,776	4%	34,380,583	47%			33,735,000	46%	33,735,000	46%
19	TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%
20	OTHER FUNDS	151,374	0%	0	0%			0	0%	0	0%
21	TOTAL INCOME	\$40,964,350	100%	\$73,612,884	100%			\$72,789,337	100%	\$72,789,337	100%
22	EXCESS (FUNDING)/APPROPRIATION	(\$738,064)		(\$403,269)				\$333,087		\$333,087	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2021:	\$31,869,216
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$1,200,000
INVENTORIES	
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$250,000
MAJOR CRITICAL SYSTEMS FAILURES	\$1,000,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$3,978,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$3,500,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$21,941,216

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY
2022-2023 FISCAL YEAR**

FUND CTP0000

INSTITUTION UNIVERSITY OF ARKANSAS -
PULASKI TECHNICAL COLLEGE

APPROPRIATION 734

	DESCRIPTION	ACTUAL 2020-2021	BUDGETED 2021-2022	AUTHORIZED APPROPRIATION 2021-2022	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION	LEGISLATIVE RECOMMENDATION
					2022-2023	2022-2023
1	REGULAR SALARIES	16,921,323	16,000,000	16,000,000	15,912,809	
2	EXTRA HELP WAGES					
3	OVERTIME					
4	PERSONAL SERVICES MATCHING	151,374	1,074,615	1,074,615	1,074,615	
5	OPERATING EXPENSES					
6	CONFERENCE FEES & TRAVEL					
7	PROFESSIONAL FEES AND SERVICES					
8	CAPITAL OUTLAY					
9	FUNDED DEPRECIATION					
10						
11						
12						
13	TOTAL APPROPRIATION	\$17,072,697	\$17,074,615	\$17,074,615	\$16,987,424	\$0
14	PRIOR YEAR FUND BALANCE**	624,342	738,064			
15	GENERAL REVENUE	14,761,273	14,466,048		14,380,565	
16	EDUCATIONAL EXCELLENCE TRUST FUND					
17	SPECIAL REVENUES * [WF2000]	2,273,772	2,273,772		2,273,772	
18	FEDERAL FUNDS IN STATE TREASURY					
19	TOBACCO SETTLEMENT FUNDS					
20	OTHER STATE TREASURY FUNDS (FOOTNOTE BELOW)***	151,374				
21	TOTAL INCOME	\$17,810,761	\$17,477,884		\$16,654,337	\$0
22	EXCESS (FUNDING)/APPROPRIATION	(\$738,064)	(\$403,269)		\$333,087	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 20 "Other State Treasury Funds" and identified in a footnote.

NOTE: Line 20 - Other State Treasury Funds: Includes Restricted Reserve and Rainy Day Funds

FORM FR-3

APPROPRIATION ACT FORM - CASH FUNDS
2022-2023 Fiscal Year

FUND 2930000 INSTITUTION UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE APPROPRIATION B66

	DESCRIPTION	ACTUAL	BUDGETED	AUTHORIZED	INSTITUTIONAL REQUEST /	LEGISLATIVE RECOMMENDATION
		2020-2021	2021-2022	APPROPRIATION	AHECB RECOMMENDATION	2022-2023
				2021-2022	2022-2023	2022-2023
1	REGULAR SALARIES	292,613	4,000,000	4,000,000	4,000,000	
2	EXTRA HELP WAGES	464,956	2,000,000	2,000,000	2,000,000	
3	OVERTIME	0	35,000	35,000	35,000	
4	PERSONAL SERVICES MATCHING	5,000,914	10,000,000	10,000,000	10,000,000	
5	OPERATING EXPENSES	11,622,082	15,000,000	15,000,000	15,000,000	
6	CONFERENCE FEES & TRAVEL	27,091	500,000	500,000	500,000	
7	PROFESSIONAL FEES AND SERVICES	126,481	4,000,000	4,000,000	4,000,000	
8	CAPITAL OUTLAY	547,414	3,000,000	3,000,000	3,000,000	
9	CAPITAL IMPROVEMENTS	0	10,000,000	10,000,000	10,000,000	
10	DEBT SERVICE	5,047,754	7,500,000	7,500,000	7,500,000	
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS					
12	PROMOTIONAL ITEMS	24,285	100,000	100,000	100,000	
13						
14						
15						
16	TOTAL APPROPRIATION	\$23,153,590	\$56,135,000	\$56,135,000	\$56,135,000	\$0
17	PRIOR YEAR FUND BALANCE**					
18	TUITION AND MANDATORY FEES	16,710,250	16,807,024		17,000,000	
19	ALL OTHER FEES	2,144,469	2,298,393		2,500,000	
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	137,858	319,000		400,000	
21	INVESTMENT INCOME	199,024	330,000		500,000	
22	FEDERAL CASH FUNDS	1,752,776	34,380,583		33,735,000	
23	OTHER CASH FUNDS	2,209,212	2,000,000		2,000,000	
24	TOTAL INCOME	\$23,153,589	\$56,135,000		\$56,135,000	\$0
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0

FORM FR-4

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
REGULAR POSITIONS	457	551	898	898	898	
TOBACCO POSITIONS						
EXTRA HELP ***	75	400	400	400	400	

** Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE
(NAME OF INSTITUTION)

	ACTIVITY	ACTUAL 2020-2021				BUDGETED 2021-2022			
		INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1	INTERCOLLEGIATE ATHLETICS*				0				0
2	HOUSING				0				0
3	FOOD SERVICES		243,438		(243,438)		200,000		(200,000)
4	STUDENT UNION				0				0
5	BOOKSTORE	182,799			182,799	200,000			200,000
6	STUDENT ORGANIZATIONS AND PUBLICATIONS				0				
7	OTHER (FOOTNOTE BELOW)	13,854	44,829		(30,975)	100,000	100,000		0
8	SUBTOTAL	\$196,653	\$288,267	\$0	(\$91,615)	\$300,000	\$300,000	\$0	\$0
9	ATHLETIC TRANSFER**				0				0
10	OTHER TRANSFERS*** (FOOTNOTE BELOW)				0				0
11	GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$196,653	\$288,267	\$0	(\$91,615)	\$300,000	\$300,000	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

FORM FR-5

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

NOTE: Line 7 - Other: Auditorium Rental/Fees; Vending

**EMPLOYMENT INFORMATION
IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE
(NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2020-2021:						453
(As of November 1, 2020)						
Nonclassified Administrative Employees:						
White Male:	26	Black Male:	5	Other Male:	0	Total Male: 31
White Female:	43	Black Female:	17	Other Female:	1	Total Female: 61
Nonclassified Health Care Employees:						
White Male:	0	Black Male:	0	Other Male:	0	Total Male: 0
White Female:	0	Black Female:	0	Other Female:	0	Total Female: 0
Classified Employees:						
White Male:	25	Black Male:	2	Other Male:	2	Total Male: 29
White Female:	21	Black Female:	7	Other Female:	2	Total Female: 30
Faculty:						
White Male:	106	Black Male:	15	Other Male:	8	Total Male: 129
White Female:	136	Black Female:	34	Other Female:	3	Total Female: 173
Total White Male:						
157		Total Black Male:		22		Total Male: 189
200		Total Black Female:		58		Total Female: 264
Total White:						
357		Total Black:		80		Total Employees: 453
				Total Other:		
				16		
				Total Minority:		
				96		

FORM FR-6

**ARKANSAS PUBLIC HIGHER EDUCATION INSTITUTIONS AND ENTITIES
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**

Fiscal Year 2021

Required by A.C.A. 25-36-104

Institution

UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE

		Minority Type per A.C.A. 15-4-303 (2)						
Minority Business	Total Contract Awarded	African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran	Women
N/A								

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED

0

TOTAL EXPENDITURES ON CONTRACTS AWARDED

(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)

% OF MINORITY CONTRACTS AWARDED

0%

ARKANSAS LEGISLATIVE AUDIT
AUDIT OF UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE
June 30, 2020

<i>Finding:</i>	No Findings noted
-----------------	-------------------

THIS PAGE INTENTIONALLY LEFT BLANK