

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

FUND CMA0000

INSTITUTION ARKANSAS STATE UNIVERSITY-BEEBE

APPROPRIATION 300

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	11,050,000	11,146,840	11,350,000	11,603,632	11,949,211	11,603,632	11,949,211
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,741,936	2,146,117	3,181,894	1,758,827	1,808,827	1,758,827	1,808,827
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION	150,000	160,000	160,000	170,000	180,000	170,000	180,000
11							
12							
13							
14 TOTAL APPROPRIATION	\$12,941,936	\$13,452,957	\$14,691,894	\$13,532,459	\$13,938,038	\$13,532,459	\$13,938,038
15 PRIOR YEAR FUND BALANCE**	51,001	146,840					
16 GENERAL REVENUE	10,843,614	11,210,656		11,436,998	11,842,577	11,234,716	11,210,801
17 EDUCATIONAL EXCELLENCE TRUST FUND	1,402,399	\$1,325,990		1,325,990	1,325,990	1,325,990	1,325,990
18 SPECIAL REVENUES * [WF2000]	691,299	\$769,471		769,471	769,471	769,471	769,471
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	100,463						
22 TOTAL INCOME	\$13,088,776	\$13,452,957		\$13,532,459	\$13,938,038	\$13,330,176	\$13,306,262
23 EXCESS (FUNDING)/APPROPRIATION	(\$146,840)	\$0		\$0	\$0	\$202,283	\$631,776

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

FORM 11-4

Line 21 Other State Treasury Funds

GIF released to restore RSA funding that was cut on May 4, 2010	102,848
Transfer out	(2,385)
	100,463

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

FUND 2060000

INSTITUTION ARKANSAS STATE UNIVERSITY-BEEBE

APPROPRIATION A71

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	2,401,308	5,496,960	5,496,960	6,496,960	6,496,960	6,496,960	6,496,960
2 EXTRA HELP WAGES	496,654	800,000	800,000	800,000	800,000	800,000	800,000
3 OVERTIME		15,000	15,000	15,000	15,000	15,000	15,000
4 PERSONAL SERVICES MATCHING	2,294,118	2,560,600	2,560,600	3,920,600	3,920,600	3,920,600	3,920,600
5 OPERATING EXPENSES	5,296,222	9,960,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
6 CONFERENCE FEES & TRAVEL	225,623	375,000	375,000	375,000	425,000	375,000	425,000
7 PROFESSIONAL FEES AND SERVICES	479,835	1,000,000	1,000,000	900,000	900,000	900,000	900,000
8 DATA PROCESSING		50,000	50,000				
9 CAPITAL OUTLAY	465,559	1,500,000	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000
10 CAPITAL IMPROVEMENTS	1,567,355	26,876,840	26,876,840	26,776,840	26,776,840	26,776,840	26,776,840
11 DEBT SERVICE	1,105,319	1,900,000	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	1,948,567	10,000,000	10,000,000	8,000,000	7,950,000	8,000,000	7,950,000
13 PROMOTIONAL ITEMS	41,492	100,000	60,000	100,000	100,000	100,000	100,000
14							
15							
16							
17 TOTAL APPROPRIATION	\$16,322,052	\$60,634,400	\$60,634,400	\$60,634,400	\$60,634,400	\$60,634,400	\$60,634,400
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	16,322,052	60,634,400		60,634,400	60,634,400	60,634,400	60,634,400
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$16,322,052	\$60,634,400		\$60,634,400	\$60,634,400	\$60,634,400	\$60,634,400
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	389	389	505	504	504	504
TOBACCO POSITIONS						
EXTRA HELP **	107	108	175	175	175	175

FORM 11-5

** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

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

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

FUND CMA0000

INSTITUTION ASUB-ARKANSAS STATE UNIVERSITY-HEBER SPRINGS

APPROPRIATION _____ 145

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	774,363	834,260	900,000	822,370	881,000	822,370	881,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	6,949	21,032	131,336	50,000	50,000	50,000	50,000
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$781,312	\$855,292	\$1,031,336	\$872,370	\$931,000	\$872,370	\$931,000
15 PRIOR YEAR FUND BALANCE**	6,902	21,032					
16 GENERAL REVENUE	787,927	834,260		872,370	931,000	856,941	881,333
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	7,515						
22 TOTAL INCOME	\$802,344	\$855,292		\$872,370	\$931,000	\$856,941	\$881,333
23 EXCESS (FUNDING)/APPROPRIATION	(\$21,032)	\$0		\$0	\$0	\$15,429	\$49,667

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

FORM 11-4

Line 21 Other State Treasury Funds

GIF released to restore RSA funding that was cut on May 4, 2010

7,468

Lease Bonus revenue

47

7,515

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

FUND 2060000

INSTITUTION ASUB-ARKANSAS STATE UNIVERSITY-HEBER SPRINGS

APPROPRIATION A43

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	608,332	1,540,400	1,540,400	1,540,400	1,540,400	1,540,400	1,540,400
2 EXTRA HELP WAGES	130,439	170,000	170,000	200,000	200,000	200,000	200,000
3 OVERTIME		10,000	10,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	349,359	520,200	520,200	600,000	700,000	600,000	700,000
5 OPERATING EXPENSES	858,953	1,200,000	1,200,000	1,300,000	1,400,000	1,300,000	1,400,000
6 CONFERENCE FEES & TRAVEL	23,354	50,000	50,000	50,000	60,000	50,000	60,000
7 PROFESSIONAL FEES AND SERVICES	250	100,000	100,000	100,000	100,000	100,000	100,000
8 DATA PROCESSING		25,000	25,000				
9 CAPITAL OUTLAY	10,892	250,000	250,000	250,000	250,000	250,000	250,000
10 CAPITAL IMPROVEMENTS		14,865,000	14,865,000	14,865,000	14,865,000	14,865,000	14,865,000
11 DEBT SERVICE	952,708	1,300,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	6,992	2,000,000	2,000,000	1,615,200	1,405,200	1,615,200	1,405,200
13 PROMOTIONAL ITEMS	7,027	30,000	30,000	30,000	30,000	30,000	30,000
14							
15							
16							
17 TOTAL APPROPRIATION	\$2,948,306	\$22,060,600	\$22,060,600	\$22,060,600	\$22,060,600	\$22,060,600	\$22,060,600
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	2,948,306	22,060,600		22,060,600	22,060,600	22,060,600	22,060,600
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$2,948,306	\$22,060,600		\$22,060,600	\$22,060,600	\$22,060,600	\$22,060,600
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	57	57	91	92	92	92
TOBACCO POSITIONS						
EXTRA HELP **	24	21	40	40	40	40

FORM 11-5

** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

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