

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

FUND CSA0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION 292

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	13,556,711	14,020,631	14,788,277	14,226,407	14,518,474	14,226,407	14,518,474
2 EXTRA HELP WAGES	25,000	25,000	25,000	25,000	30,000	25,000	30,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	2,031,998	2,156,339	2,514,007	2,148,700	2,273,700	2,148,700	2,273,700
5 OPERATING EXPENSES	300,000	300,000	389,385	300,000	400,000	300,000	400,000
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION	253,652	300,000	300,000	255,159	300,000	255,159	300,000
11							
12							
13							
14 TOTAL APPROPRIATION	\$16,167,361	\$16,801,970	\$18,016,669	\$16,955,266	\$17,522,174	\$16,955,266	\$17,522,174
15 PRIOR YEAR FUND BALANCE**	113,185	212,992					
16 GENERAL REVENUE	14,919,354	15,449,575		15,815,863	16,382,771	15,564,848	15,566,040
17 EDUCATIONAL EXCELLENCE TRUST FUND	1,205,061	1,139,403		1,139,403	1,139,403	1,139,403	1,139,403
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	142,753						
22 TOTAL INCOME	\$16,380,353	\$16,801,970		\$16,955,266	\$17,522,174	\$16,704,251	\$16,705,443
23 EXCESS (FUNDING)/APPROPRIATION	(\$212,992)	\$0		\$0	\$0	\$251,015	\$816,731

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

FORM 11-4

Other State Funds: \$141,499 GIF released to restore RSA funding that was cut on May 4, 2010, net amount of Tuition reimbursement, lease bonus funds, workman's comp and special revenue fees

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

FUND CSA0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION 83G

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		45,000	45,000	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	13,500	13,500
5 OPERATING EXPENSES		41,500	41,500	41,500	41,500	41,500	41,500
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	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE							
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS		100,000		100,000	100,000	100,000	100,000
22 TOTAL INCOME	\$0	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

FORM 11-4

NOTE: This funds are derived from a transfer from the State Board of Collection Agencies for use by the SAU System.

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

FUND 208000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION A63

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	3,037,431	7,081,800	7,081,800	7,081,800	7,081,800	7,081,800	7,081,800
2 EXTRA HELP WAGES	2,337,901	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	2,594,271	4,001,000	4,001,000	4,001,000	4,001,000	4,001,000	4,001,000
5 OPERATING EXPENSES	10,780,666	16,542,000	16,542,000	16,942,200	16,942,200	16,942,200	16,942,200
6 CONFERENCE FEES & TRAVEL	196,696	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000
7 PROFESSIONAL FEES AND SERVICES	486,875	1,250,000	1,250,000	1,050,000	1,050,000	1,050,000	1,050,000
8 DATA PROCESSING	53,225	525,000	525,000				
9 CAPITAL OUTLAY	997,173	3,200,000	3,200,000	2,200,000	2,200,000	2,200,000	2,200,000
10 CAPITAL IMPROVEMENTS	9,622,546	10,700,000	10,700,000	11,225,000	11,225,000	11,225,000	11,225,000
11 DEBT SERVICE	2,192,904	2,200,000	2,200,000	3,200,000	3,200,000	3,200,000	3,200,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
13							
14							
15							
16 CONTINGENCY		200	200				
17 TOTAL APPROPRIATION	\$32,299,688	\$54,000,000	\$54,000,000	\$54,000,000	\$54,000,000	\$54,000,000	\$54,000,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	32,299,688	54,000,000		54,000,000	54,000,000	54,000,000	54,000,000
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$32,299,688	\$54,000,000		\$54,000,000	\$54,000,000	\$54,000,000	\$54,000,000
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	413	415	504	502	502	502
TOBACCO POSITIONS						
EXTRA HELP **	1,575	1,800	1,800	1,900	1,900	1,900

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

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