

**APPROPRIATION ACT FORM - STATE TREASURY - AHECB RECOMMENDATION
2009-11 BIENNIUM**

FUND CSA0000

INSTITUTION 0105 - SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION 292

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	13,929,715	14,067,336	14,630,145	14,498,310	14,788,277	14,498,310	14,788,277
2 EXTRA HELP WAGES	25,000	24,000	25,000	25,000	25,000	25,000	25,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	2,063,208	1,883,587	1,884,587	2,464,712	2,514,007	2,464,712	2,514,007
5 OPERATING EXPENSES	266,000	266,000	267,000	312,289	389,385	312,289	389,385
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION	253,652	253,652	253,652	300,000	300,000	300,000	300,000
11							
12							
13							
14 TOTAL APPROPRIATION	\$16,537,575	\$16,494,575	\$17,060,384	\$17,600,311	\$18,016,669	\$17,600,311	\$18,016,669
15 PRIOR YEAR FUND BALANCE**		8,781					
16 GENERAL REVENUE	15,276,158	15,271,736		16,386,253	16,802,611	15,525,450	15,564,511
17 EDUCATIONAL EXCELLENCE TRUST FUND	1,265,926	1,214,058		1,214,058	1,214,058	1,214,058	1,214,058
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	4,272						
22 TOTAL INCOME	\$16,546,356	\$16,494,575		\$17,600,311	\$18,016,669	\$16,739,508	\$16,778,569
23 EXCESS (FUNDING)/APPROPRIATION	-\$8,781	\$0		\$0	\$0	\$860,803	\$1,238,100

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

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**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

OTHER STATE TREASURY FUNDS:

TUITION ADJUSTMENT	4,537
WORKMAN'S COMP PREM	(4,203)
SURETY BOND PREM	(652)
SPECIAL REV. FEES	(142)
LEASE BONUS	4,732
	<u>4,272</u>

**APPROPRIATION ACT FORM - CASH FUNDS
2009-11 BIENNIUM**

FUND 2080000

INSTITUTION 0105 - SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION A63

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	2,205,095	7,081,800	7,081,800	11,000,000	11,000,000	7,081,800	7,081,800
2 EXTRA HELP WAGES	1,876,943	5,400,000	5,400,000	4,800,000	4,800,000	5,400,000	5,400,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	2,289,090	4,001,000	4,001,000	4,500,000	4,500,000	4,001,000	4,001,000
5 OPERATING EXPENSES	7,702,970	16,542,000	16,542,000	15,000,000	15,000,000	16,542,000	16,542,000
6 CONFERENCE FEES & TRAVEL	245,298	1,200,000	1,200,000	600,000	600,000	1,200,000	1,200,000
7 PROFESSIONAL FEES AND SERVICES	431,986	1,250,000	1,250,000	900,000	900,000	1,250,000	1,250,000
8 DATA PROCESSING	177,246	525,000	525,000	500,000	500,000	525,000	525,000
9 CAPITAL OUTLAY	2,664,338	3,200,000	3,200,000	4,000,000	4,000,000	3,200,000	3,200,000
10 CAPITAL IMPROVEMENTS		2,700,000	2,700,000	2,200,000	2,200,000	2,700,000	2,700,000
11 DEBT SERVICE	1,705,102	2,200,000	2,200,000	2,500,000	2,500,000	2,200,000	2,200,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		1,900,000	1,900,000	2,000,000	2,000,000	1,900,000	1,900,000
13							
14							
15							
16 CONTINGENCY		200	200	10,000,000	10,000,000	200	200
17 TOTAL APPROPRIATION	\$19,298,068	\$46,000,000	\$46,000,000	\$58,000,000	\$58,000,000	\$46,000,000	\$46,000,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	19,298,068	46,000,000		58,000,000	58,000,000	46,000,000	46,000,000
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$19,298,068	\$46,000,000		\$58,000,000	\$58,000,000	\$46,000,000	\$46,000,000
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED 2007-09	REQUESTED	RECOMMENDED	LEGISLATIVE RECOMMENDATION	
				2009-11	2009-11	2009-11	2010-11
REGULAR POSITIONS	453	467	515	504	502	504	504
TOBACCO POSITIONS							
EXTRA HELP **	1,147	1,625	1,800	1,800	1,800	1,800	1,800

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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.