

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

FUND CTH0000

INSTITUTION ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME

APPROPRIATION 771

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	3,417,401	4,046,156	4,100,000	4,100,000	4,300,000	4,100,000	4,300,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	710,249	406,974	794,558	441,761	550,504	441,761	550,504
5 OPERATING EXPENSES				500	500	500	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	\$4,127,650	\$4,453,130	\$4,894,558	\$4,542,261	\$4,851,004	\$4,542,261	\$4,851,004
15 PRIOR YEAR FUND BALANCE**	58,558	106,974					
16 GENERAL REVENUE	3,433,566	3,555,592		3,751,697	4,060,440	3,627,765	3,628,454
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	710,249	790,564		790,564	790,564	790,564	790,564
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	32,251						
22 TOTAL INCOME	\$4,234,624	\$4,453,130		\$4,542,261	\$4,851,004	\$4,418,329	\$4,419,018
23 EXCESS (FUNDING)/APPROPRIATION	(\$106,974)	\$0		\$0	\$0	\$123,932	\$431,986

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

FORM 11-4

Line 21 Other State Treasury Funds

General Improvement Funds released to restore RSA funding that was cut on May 4, 2010
Other Transfers Out

32,565
(314)
32,251

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

FUND 2820000

INSTITUTION ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME

APPROPRIATION B80

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	1,267,149	2,080,800	2,080,800	4,080,800	4,080,800	4,080,800	4,080,800
2 EXTRA HELP WAGES	198,802	200,000	200,000	200,000	200,000	200,000	200,000
3 OVERTIME	0	10,000	10,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	319,237	1,540,400	1,540,400	2,540,400	2,540,400	2,540,400	2,540,400
5 OPERATING EXPENSES	2,217,841	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
6 CONFERENCE FEES & TRAVEL	87,024	140,000	140,000	140,000	140,000	140,000	140,000
7 PROFESSIONAL FEES AND SERVICES	98,987	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
8 DATA PROCESSING		0	0				
9 CAPITAL OUTLAY	181,529	700,000	700,000	700,000	700,000	700,000	700,000
10 CAPITAL IMPROVEMENTS	144,331	21,178,800	21,178,800	18,178,800	18,178,800	18,178,800	18,178,800
11 DEBT SERVICE	1,092,307	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
13 PROMOTIONAL ITEMS	7,738	20,000	20,000	20,000	20,000	20,000	20,000
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$5,614,946	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	5,614,946	32,870,000		32,870,000	32,870,000	32,870,000	32,870,000
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$5,614,946	\$32,870,000		\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000
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	143	151	165	175	172	172
TOBACCO POSITIONS	0	0	0	0	0	0
EXTRA HELP **	40	42	70	70	70	70

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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.