

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

FUND CQA0000

INSTITUTION HENDERSON STATE UNIVERSITY

APPROPRIATION 309

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	15,548,526	16,481,482	16,508,264	15,500,000	15,708,736	15,500,000	15,708,736
2 EXTRA HELP WAGES	25,000	20,000	25,000	20,000	20,000	20,000	20,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	2,309,723	2,541,843	3,072,261	2,750,000	2,832,500	2,750,000	2,832,500
5 OPERATING EXPENSES	1,648,106	1,388,188	1,907,071	1,960,000	2,028,800	1,960,000	2,028,800
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY	484,867	325,000	489,716	482,686	497,167	482,686	497,167
9 DATA PROCESSING							
10 FUNDED DEPRECIATION	118,238	118,238	118,238	118,238	118,238	118,238	118,238
11							
12							
13							
14 TOTAL APPROPRIATION	\$20,134,460	\$20,874,751	\$22,120,550	\$20,830,924	\$21,205,441	\$20,830,924	\$21,205,441
15 PRIOR YEAR FUND BALANCE**	108,005	246,625					
16 GENERAL REVENUE	18,071,598	18,713,847		18,916,645	19,291,162	18,756,875	18,757,339
17 EDUCATIONAL EXCELLENCE TRUST FUND	2,038,255	1,914,279		1,914,279	1,914,279	1,914,279	1,914,279
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	163,227						
22 TOTAL INCOME	\$20,381,085	\$20,874,751		\$20,830,924	\$21,205,441	\$20,671,154	\$20,671,618
23 EXCESS (FUNDING)/APPROPRIATION	(\$246,625)	\$0		\$0	\$0	\$159,770	\$533,823

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

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Line 21 Other State Treasury Funds

General Improvement Funds released to restore RSA funding that was cut on May 4, 2010	171,396
M&R Proceeds	1,682
Other Transfers Out	<u>(9,851)</u>
	163,227

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

FUND 2090000

INSTITUTION HENDERSON STATE UNIVERSITY

APPROPRIATION A74

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	6,066,677	67,504,800	67,504,800	18,408,770	18,408,770	18,408,770	18,408,770
2 EXTRA HELP WAGES	1,023,653	4,000,000	4,000,000	3,200,000	3,200,000	3,200,000	3,200,000
3 OVERTIME	7,234	750,000	750,000	100,000	100,000	100,000	100,000
4 PERSONAL SERVICES MATCHING	1,638,371	18,166,600	18,166,600	4,800,000	4,800,000	4,800,000	4,800,000
5 OPERATING EXPENSES	10,488,678	31,500,000	31,500,000	29,450,000	29,450,000	29,450,000	29,450,000
6 CONFERENCE FEES & TRAVEL	896,384	3,500,000	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000
7 PROFESSIONAL FEES AND SERVICES	319,078	4,500,000	4,500,000	1,000,000	1,000,000	1,000,000	1,000,000
8 DATA PROCESSING		2,500,000	2,500,000				
9 CAPITAL OUTLAY	791,340	9,000,000	9,000,000	2,600,000	2,600,000	2,600,000	2,600,000
10 CAPITAL IMPROVEMENTS	302,291	35,000,000	35,000,000	0	0	0	0
11 DEBT SERVICE	2,982,289	16,500,000	16,500,000	8,900,000	8,900,000	8,900,000	8,900,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	105,885	54,000,000	54,000,000	3,000,000	3,000,000	3,000,000	3,000,000
13							
14							
15							
16							
17 TOTAL APPROPRIATION	\$24,621,880	\$246,921,400	\$246,921,400	\$72,958,770	\$72,958,770	\$72,958,770	\$72,958,770
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	24,621,880	246,921,400		72,958,770	72,958,770	72,958,770	72,958,770
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$24,621,880	\$246,921,400		\$72,958,770	\$72,958,770	\$72,958,770	\$72,958,770
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	602	612	734	734	734	734
TOBACCO POSITIONS						
EXTRA HELP **	210	950	950	950	950	950

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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.