

**APPROPRIATION ACT FORM - STATE TREASURY
2013-15 BIENNIUM**

FUND CMA0000

INSTITUTION ARKANSAS STATE UNIVERSITY-BEEBE

APPROPRIATION 300

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	11,446,961	11,394,068	11,949,211	11,588,299	11,823,484	11,588,299	11,823,484
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,758,827	1,758,827	1,808,827	1,788,827	1,838,827	1,788,827	1,838,827
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION	170,000	170,000	180,000	180,000	190,000	180,000	190,000
10 OTHER: WORKERS COMPENSATION ADMIN FEE	8,222						
11 OTHER: SURETY BOND	1,135						
12							
13 TOTAL APPROPRIATION	\$13,383,145	\$13,322,895	\$13,938,038	\$13,557,126	\$13,852,311	\$13,557,126	\$13,852,311
14 PRIOR YEAR FUND BALANCE**							
15 GENERAL REVENUE	11,250,657	11,210,658		11,444,887	11,740,072	11,444,887	11,740,072
16 EDUCATIONAL EXCELLENCE TRUST FUND	1,382,297	1,410,895		1,410,895	1,410,895	1,410,895	1,410,895
17 SPECIAL REVENUES * [WF2000]	750,191	701,344		701,344	701,344	701,344	701,344
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$13,383,145	\$13,322,895		\$13,557,126	\$13,852,311	\$13,557,126	\$13,852,311
22 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

** Line 15 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
2013-15 BIENNIUM**

FUND CMA0000

INSTITUTION ASUB-ARKANSAS STATE UNIVERSITY-HEBER SPRINGS

APPROPRIATION 145

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	822,370	834,260	881,000	863,210	863,210	863,210	863,210
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	17,459	0	50,000	0	36,483	0	36,483
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$839,829	\$834,260	\$931,000	\$863,210	\$899,693	\$863,210	\$899,693
14 PRIOR YEAR FUND BALANCE**							
15 GENERAL REVENUE	839,829	834,260		863,210	899,693	863,210	899,693
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * (WF2000)							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$839,829	\$834,260		\$863,210	\$899,693	\$863,210	\$899,693
22 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

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

**APPROPRIATION ACT FORM - CASH FUNDS
2013-15 BIENNIUM**

FUND 2060000

INSTITUTION ARKANSAS STATE UNIVERSITY-BEEBE

APPROPRIATION A71

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	2,114,268	6,496,980	6,496,960	6,496,960	6,496,960	6,496,960	6,496,960
2 EXTRA HELP WAGES	704,944	800,000	800,000	850,000	900,000	850,000	900,000
3 OVERTIME		15,000	15,000	15,000	15,000	15,000	15,000
4 PERSONAL SERVICES MATCHING	2,543,417	3,920,600	3,920,600	3,920,600	3,920,600	3,920,600	3,920,600
5 OPERATING EXPENSES	5,571,056	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
6 CONFERENCE FEES & TRAVEL	245,692	425,000	425,000	425,000	425,000	425,000	425,000
7 PROFESSIONAL FEES AND SERVICES	568,363	900,000	900,000	900,000	900,000	900,000	900,000
8 CAPITAL OUTLAY	422,743	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
9 CAPITAL IMPROVEMENTS	1,943,648	26,776,840	26,776,840	26,726,840	26,676,840	26,726,840	26,676,840
10 DEBT SERVICE	1,631,876	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS	1,294,777	7,950,000	7,950,000	7,450,000	7,450,000	7,450,000	7,450,000
12 PROMOTIONAL ITEMS	22,261	100,000	100,000	100,000	100,000	100,000	100,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$17,063,043	\$60,634,400	\$60,634,400	\$60,634,400	\$60,634,400	\$60,634,400	\$60,634,400
17 PRIOR YEAR FUND BALANCE**	227,094						
18 TUITION AND MANDATORY FEES	9,423,041	9,705,000		9,899,100	10,297,082	9,899,100	10,297,082
19 ALL OTHER FEES	5,836	6,000		6,000	6,000	6,000	6,000
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	61,373	53,000		55,000	57,000	55,000	57,000
21 INVESTMENT INCOME	92,735	100,000		100,000	100,000	100,000	100,000
22 FEDERAL CASH FUNDS	1,875,591						
23 OTHER CASH FUNDS	5,377,373	50,770,400		50,574,300	50,174,318	50,574,300	50,174,318
24 TOTAL INCOME	\$17,063,043	\$60,634,400		\$60,634,400	\$60,634,400	\$60,634,400	\$60,634,400
25 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED 2012-13	REQUEST		LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	432	430	484	487	487		487
TOBACCO POSITIONS							
EXTRA HELP **	140	129	175	175	175		175

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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.

**APPROPRIATION ACT FORM - CASH FUNDS
2013-15 BIENNIUM**

FUND 2060000

INSTITUTION ASUB-ARKANSAS STATE UNIVERSITY-HEBER SPRINGS

APPROPRIATION A43

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	805,399	1,540,400	1,540,400	1,540,400	1,540,400	1,540,400	1,540,400
2 EXTRA HELP WAGES	196,014	200,000	200,000	250,000	250,000	250,000	250,000
3 OVERTIME		10,000	10,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	441,349	700,000	700,000	700,000	700,000	700,000	700,000
5 OPERATING EXPENSES	861,162	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
6 CONFERENCE FEES & TRAVEL	33,533	60,000	60,000	60,000	60,000	60,000	60,000
7 PROFESSIONAL FEES AND SERVICES	5,746	100,000	100,000	100,000	100,000	100,000	100,000
8 CAPITAL OUTLAY	13,591	250,000	250,000	250,000	250,000	250,000	250,000
9 CAPITAL IMPROVEMENTS	38,850	14,865,000	14,865,000	14,815,000	14,815,000	14,815,000	14,815,000
10 DEBT SERVICE	951,908	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS	209,637	1,405,200	1,405,200	1,405,200	1,405,200	1,405,200	1,405,200
12 PROMOTIONAL ITEMS	6,300	30,000	30,000	30,000	30,000	30,000	30,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$3,563,489	\$22,060,600	\$22,060,600	\$22,060,600	\$22,060,600	\$22,060,600	\$22,060,600
17 PRIOR YEAR FUND BALANCE**							
18 TUITION AND MANDATORY FEES	1,144,484	1,185,600		1,209,312	1,233,498	1,209,312	1,233,498
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	3,605	4,000		4,000	4,000	4,000	4,000
21 INVESTMENT INCOME	22,753	15,000		15,000	15,000	15,000	15,000
22 FEDERAL CASH FUNDS	459,842						
23 OTHER CASH FUNDS	1,932,805	20,856,000		20,832,288	20,808,102	20,832,288	20,808,102
24 TOTAL INCOME	\$3,563,489	\$22,060,600		\$22,060,600	\$22,060,600	\$22,060,600	\$22,060,600
25 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED 2012-13	REQUEST		RECOMMEND		LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15	2013-14	2014-15
REGULAR POSITIONS	77	77	87	92	92			92	
TOBACCO POSITIONS									
EXTRA HELP **	30	23	40	40	40			40	

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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.