

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

FUND CKA0000

INSTITUTION ARKANSAS STATE UNIVERSITY-JONESBORO

APPROPRIATION 299

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	49,692,989	49,721,847	55,705,069	58,690,341	60,051,720	58,690,341	60,051,720
2 EXTRA HELP WAGES			60,000	110,404	112,943	110,404	112,943
3 PERSONAL SERVICES MATCHING	6,785,998	7,538,383	8,843,927	9,456,195	9,673,687	9,456,195	9,673,687
4 OPERATING EXPENSES	5,894,461	5,710,220	6,699,076	6,597,790	8,795,539	6,597,790	8,795,539
5 CONFERENCE FEES & TRAVEL							
6 PROFESSIONAL FEES AND SERVICES							
7 CAPITAL OUTLAY			200,000	359,135	367,395	359,135	367,395
8 FUNDED DEPRECIATION	500,000	500,000	500,000	500,000	500,000	500,000	500,000
9 FARMERS MUSEUM, LAKEPORT PLANTATION, AND THE HERITAGE CENTER EXPENSES	358,211	300,000	1,632,623	0	0	0	0
10 HERITAGE SITES (Act 319 of 2011)	300,000						
11							
12 TOTAL APPROPRIATION	\$63,521,669	\$62,770,450	\$73,640,695	\$77,713,865	\$79,501,284	\$77,713,865	\$79,501,284
13 PRIOR YEAR FUND BALANCE**							
14 GENERAL REVENUE	57,382,109	56,856,765		71,800,180	73,587,599	71,800,180	73,587,599
15 EDUCATIONAL EXCELLENCE TRUST FUND	5,793,815	5,913,685		5,913,685	5,913,685	5,913,685	5,913,685
16 SPECIAL REVENUES * (WF2000)							
17 FEDERAL FUNDS IN STATE TREASURY							
18 TOBACCO SETTLEMENT FUNDS							
19 OTHER STATE TREASURY FUNDS	345,745						
20 TOTAL INCOME	\$63,521,669	\$62,770,450		\$77,713,865	\$79,501,284	\$77,713,865	\$79,501,284
21 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 16 - "Special Revenues".

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** Line 13 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
M&R Transfers
Board of Collections Funding
Total

Actual 2011-2012
\$ 46,373
18,030
281,341
\$ 345,744

Allocation Request/Recommendation for General Revenue

(1) ASU-Jonesboro	\$ 72,661,643	\$ 74,332,861
(2) ASU-System Office	2,860,360	2,926,148
(3) ASU-Heritage Sites	2,191,862	2,242,275
	<u>\$ 77,713,865</u>	<u>\$ 79,501,284</u>

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

FUND TSF0100

INSTITUTION ARKANSAS STATE UNIVERSITY-JONESBORO
ARKANSAS BIOSCIENCES INSTITUTE

APPROPRIATION 318

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	1,570,115	1,800,000	2,119,921	2,183,519	2,249,024	2,183,519	2,249,024
2 EXTRA HELP WAGES		2,000	15,000	15,450	15,914	15,450	15,914
3 PERSONAL SERVICES MATCHING	374,457	522,000	546,867	563,273	580,171	563,273	580,171
4 OPERATING EXPENSES	985,978	646,670	2,476,854	2,551,180	2,627,694	2,551,160	2,627,694
5 CONFERENCE FEES & TRAVEL							
6 PROFESSIONAL FEES AND SERVICES							
7 CAPITAL OUTLAY	20,293	20,000	161,217	166,054	171,035	166,054	171,035
8 FUNDED DEPRECIATION							
9 HERITAGE SITES							
10							
11							
12 TOTAL APPROPRIATION	\$2,950,843	\$2,990,670	\$5,319,859	\$5,479,455	\$5,643,838	\$5,479,455	\$5,643,838
13 PRIOR YEAR FUND BALANCE**							
14 GENERAL REVENUE							
15 EDUCATIONAL EXCELLENCE TRUST FUND							
16 SPECIAL REVENUES * (WF2000)							
17 FEDERAL FUNDS IN STATE TREASURY							
18 TOBACCO SETTLEMENT FUNDS	2,950,843	2,990,670		5,479,455	5,643,838	5,479,455	5,643,838
19 OTHER STATE TREASURY FUNDS							
20 TOTAL INCOME	\$2,950,843	\$2,990,670		\$5,479,455	\$5,643,838	\$5,479,455	\$5,643,838
21 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 16 - "Special Revenues".

** Line 13 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 2050000

INSTITUTION ARKANSAS STATE UNIVERSITY-JONESBORO

APPROPRIATION A70

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	15,900,979	22,032,300	22,032,300	33,000,000	33,000,000	33,000,000	33,000,000
2 EXTRA HELP WAGES	6,837,778	13,551,373	13,551,373	9,500,000	9,500,000	9,500,000	9,500,000
3 OVERTIME		200,000	200,000				
4 PERSONAL SERVICES MATCHING	11,833,131	14,459,570	14,459,570	15,000,000	15,000,000	15,000,000	15,000,000
5 OPERATING EXPENSES	37,688,125	53,947,069	53,947,069	55,000,000	55,000,000	55,000,000	55,000,000
6 CONFERENCE FEES & TRAVEL		4,029,129	4,029,129	7,000,000	7,000,000	7,000,000	7,000,000
7 PROFESSIONAL FEES AND SERVICES	9,706,395	10,947,230	10,947,230	25,000,000	25,000,000	25,000,000	25,000,000
8 CAPITAL OUTLAY	5,763,568	11,710,654	11,710,654	18,000,000	18,000,000	18,000,000	18,000,000
9 CAPITAL IMPROVEMENTS		93,972,358	93,972,358	52,349,683	52,349,683	52,349,683	52,349,683
10 DEBT SERVICE	4,412,104	8,000,000	8,000,000	22,000,000	22,000,000	22,000,000	22,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		4,000,000	4,000,000				
12 PROMOTIONAL MATERIALS	155,561	200,000	200,000	200,000	200,000	200,000	200,000
13 RESALE		125,000	125,000	125,000	125,000	125,000	125,000
14							
15							
16 TOTAL APPROPRIATION	592,297,642	\$237,174,683	\$237,174,683	\$237,174,683	\$237,174,683	\$237,174,683	\$237,174,683
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	83,275,348	92,583,670		97,037,804	97,037,804	97,037,804	97,037,804
19 ALL OTHER FEES		4,324,402		22,408,737	22,408,737	22,408,737	22,408,737
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS		988,349		988,349	988,349	988,349	988,349
21 INVESTMENT INCOME		769,391		769,391	769,391	769,391	769,391
22 FEDERAL CASH FUNDS		0		48,385,554	48,385,554	48,385,554	48,385,554
23 OTHER CASH FUNDS	9,022,294	138,506,871		67,584,849	67,584,849	67,584,849	67,584,849
24 TOTAL INCOME	\$92,297,641	\$237,174,683		\$237,174,683	\$237,174,683	\$237,174,683	\$237,174,683
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	1,924	1,928	2,072	2,181	2,145	2,145	
TOBACCO POSITIONS	41	41	48	49	49	49	
EXTRA HELP **	917	917	2,114	2,114	2,114	2,114	

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