

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

FUND CTH0000

INSTITUTION ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME

APPROPRIATION 771

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	4,070,332	4,000,422	4,528,967	4,586,614	4,703,618	4,586,614	4,703,618
2 EXTRA HELP WAGES			150,000	150,000	150,000	150,000	150,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	326,945	302,792	500,000	350,000	350,000	350,000	350,000
5 OPERATING EXPENSES			500	500	500	500	500
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$4,397,277	\$4,303,214	\$5,179,467	\$5,087,114	\$5,204,118	\$5,087,114	\$5,204,118
14 PRIOR YEAR FUND BALANCE**		422					
15 GENERAL REVENUE	3,626,944	3,582,223		4,366,545	4,483,549	4,366,545	4,483,549
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * [WF2000]	770,755	720,569		720,569	720,569	720,569	720,569
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$4,397,699	\$4,303,214		\$5,087,114	\$5,204,118	\$5,087,114	\$5,204,118
22 EXCESS (FUNDING)/APPROPRIATION	-\$422	\$0		\$0	\$0	\$0	\$0

* 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.

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

FUND 2820000

INSTITUTION ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME

APPROPRIATION B80

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	1,270,670	4,080,800	4,080,800	4,800,000	4,800,000	4,800,000	4,800,000
2 EXTRA HELP WAGES	335,145	400,000	400,000	500,000	500,000	500,000	500,000
3 OVERTIME	0	10,000	10,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	1,373,981	2,540,400	2,540,400	2,540,400	2,540,400	2,540,400	2,540,400
5 OPERATING EXPENSES	2,305,357	2,600,000	2,600,000	3,600,000	3,600,000	3,600,000	3,600,000
6 CONFERENCE FEES & TRAVEL	130,874	140,000	140,000	200,000	200,000	200,000	200,000
7 PROFESSIONAL FEES AND SERVICES	269,293	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
8 CAPITAL OUTLAY	199,230	700,000	700,000	900,000	900,000	900,000	900,000
9 CAPITAL IMPROVEMENTS	360,957	17,968,800	17,968,800	15,889,600	15,889,600	15,889,600	15,889,600
10 DEBT SERVICE	1,070,220	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12 PROMOTIONAL ITEMS	19,987	30,000	30,000	30,000	30,000	30,000	30,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$7,835,814	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	3,666,327	3,843,150		4,000,000	4,000,000	4,000,000	4,000,000
19 ALL OTHER FEES	418,450	444,000		480,000	480,000	480,000	480,000
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME	10,758	25,000		25,000	25,000	25,000	25,000
22 FEDERAL CASH FUNDS	1,028,551	900,000		750,000	750,000	750,000	750,000
23 OTHER CASH FUNDS	2,711,728	27,657,850		27,615,000	27,615,000	27,615,000	27,615,000
24 TOTAL INCOME	\$7,835,814	\$32,870,000		\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000
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	153	156	171	174	173	173	
TOBACCO POSITIONS							
EXTRA HELP **	52	70	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.