

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

FUND CMN0000

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

APPROPRIATION 790

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	5,237,045	5,617,514	5,606,923	5,340,000	5,440,000	5,340,000	5,440,000
2 EXTRA HELP WAGES		40,000	45,403	45,000	45,000	45,000	45,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,127,376	1,670,000	1,293,355	1,244,611	1,313,244	1,244,611	1,313,244
5 OPERATING EXPENSES	729,055		1,168,498	750,000	750,000	750,000	750,000
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION	25,000	25,000	25,000	25,000	25,000	25,000	25,000
11							
12							
13							
14 TOTAL APPROPRIATION	\$7,118,476	\$7,352,514	\$8,139,179	\$7,404,611	\$7,573,244	\$7,404,611	\$7,573,244
15 PRIOR YEAR FUND BALANCE**	137,045	81,731					
16 GENERAL REVENUE	5,786,641	5,992,293		6,094,591	6,263,224	6,087,273	6,087,742
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,222,034	1,310,020		1,310,020	1,310,020	1,310,020	1,310,020
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	54,487						
22 TOTAL INCOME	\$7,200,207	\$7,384,044		\$7,404,611	\$7,573,244	\$7,397,293	\$7,397,762
23 EXCESS (FUNDING)/APPROPRIATION	(\$81,731)	(\$31,530)		\$0	\$0	\$7,318	\$175,482

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

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Other State Funds: \$54,882 General Improvement Funds released to restore RSA funding that was cut on May 4, 2010 and (-395) transfers out
Appropriation budgeted for Regular Salaries & Personal Services is more than Authorized due to a transfer from the Workforce 2000 holding account.

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

FUND 2290000

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

APPROPRIATION B77

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	1,246,966	6,631,367	6,631,367	6,631,367	6,631,367	6,631,367	6,631,367
2 EXTRA HELP WAGES	196,028	316,585	316,585	316,585	316,585	316,585	316,585
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,007,524	1,673,251	1,673,251	1,673,251	1,673,251	1,673,251	1,673,251
5 OPERATING EXPENSES	3,149,524	4,477,039	4,477,039	4,477,039	4,477,039	4,477,039	4,477,039
6 CONFERENCE FEES & TRAVEL	97,852	285,000	285,000	285,000	285,000	285,000	285,000
7 PROFESSIONAL FEES AND SERVICES	18,620	1,350,770	1,350,770	1,350,770	1,350,770	1,350,770	1,350,770
8 DATA PROCESSING							
9 CAPITAL OUTLAY	28,358	1,744,346	1,744,346	1,744,346	1,744,346	1,744,346	1,744,346
10 CAPITAL IMPROVEMENTS	2,127,439	8,546,642	8,546,642	8,546,642	8,546,642	8,546,642	8,546,642
11 DEBT SERVICE	466,345	700,000	700,000	700,000	700,000	700,000	700,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	66,345	2,210,000	2,210,000	2,210,000	2,210,000	2,210,000	2,210,000
13 PROMOTIONAL ITEMS	6,331	10,000	10,000	10,000	10,000	10,000	10,000
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$8,411,332	\$27,945,000	\$27,945,000	\$27,945,000	\$27,945,000	\$27,945,000	\$27,945,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	8,411,333	27,945,000		27,945,000	27,945,000	27,945,000	27,945,000
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$8,411,333	\$27,945,000		\$27,945,000	\$27,945,000	\$27,945,000	\$27,945,000
23 EXCESS (FUNDING)/APPROPRIATION	(\$1)	\$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	211	229	288	291	289	289
TOBACCO POSITIONS						
EXTRA HELP **	37	60	60	60	60	60

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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.