

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

FUND   CQA0000  

INSTITUTION   HENDERSON STATE UNIVERSITY  

APPROPRIATION                    309

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	15,462,163	15,525,112	16,842,002	15,826,826	16,268,853	15,826,826	16,268,853
2 EXTRA HELP WAGES	20,000	20,000	20,000	20,000	25,000	20,000	25,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	2,672,445	2,658,414	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
5 OPERATING EXPENSES	1,960,000	1,960,000	1,960,000	1,960,000	2,000,000	1,960,000	2,000,000
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY	482,688	482,688	497,167	500,000	500,000	500,000	500,000
9 FUNDED DEPRECIATION	118,238	118,238	118,238	118,238	118,238	118,238	118,238
10 CLAIMS & AWARDS	17,990						
11							
12 WORKERS COMP & SURETY PREMIUM	19,847						
13 TOTAL APPROPRIATION	\$20,753,369	\$20,764,450	\$22,187,407	\$21,175,064	\$21,662,091	\$21,175,064	\$21,662,091
14 PRIOR YEAR FUND BALANCE**							
15 GENERAL REVENUE	18,744,331	18,713,847		19,124,461	19,611,488	19,124,461	19,611,488
16 EDUCATIONAL EXCELLENCE TRUST FUND	2,009,038	2,050,603		2,050,603	2,050,603	2,050,603	2,050,603
17 SPECIAL REVENUES * [WF2000]							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$20,753,369	\$20,764,450		\$21,175,064	\$21,662,091	\$21,175,064	\$21,662,091
22 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

FORM 13-3

\*\* 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 2090000

INSTITUTION HENDERSON STATE UNIVERSITY

APPROPRIATION A74

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	8,961,279	18,408,770	18,408,770	18,500,000	19,000,000	18,500,000	19,000,000
2 EXTRA HELP WAGES	1,163,858	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
3 OVERTIME	4,518	100,000	100,000	100,000	100,000	100,000	100,000
4 PERSONAL SERVICES MATCHING	1,550,133	4,800,000	4,800,000	4,800,000	5,200,000	4,800,000	5,200,000
5 OPERATING EXPENSES	13,766,310	29,450,000	29,450,000	29,500,000	30,000,000	29,500,000	30,000,000
6 CONFERENCE FEES & TRAVEL	993,624	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
7 PROFESSIONAL FEES AND SERVICES	348,750	1,000,000	1,000,000	1,000,000	1,250,000	1,000,000	1,250,000
8 CAPITAL OUTLAY	936,858	2,600,000	2,600,000	2,600,000	3,200,000	2,600,000	3,200,000
9 CAPITAL IMPROVEMENTS		15,000,000	15,000,000	25,000,000	27,500,000	25,000,000	27,500,000
10 DEBT SERVICE	2,913,474	8,900,000	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS	632,800	3,000,000	3,000,000	8,000,000	8,000,000	8,000,000	8,000,000
12							
13							
14							
15							
16 TOTAL APPROPRIATION	\$29,271,605	\$87,958,770	\$87,958,770	\$103,200,000	\$107,950,000	\$103,200,000	\$107,950,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	24,859,557	25,377,002		26,138,312	26,922,461	26,138,312	26,922,461
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO		14,000		50,000	50,000	50,000	50,000
21 INVESTMENT INCOME	51,384	100,000		300,000	300,000	300,000	300,000
22 FEDERAL CASH FUNDS		11,000,000		15,000,000	17,250,000	15,000,000	17,250,000
23 OTHER CASH FUNDS	4,380,664	51,487,788		61,711,888	63,427,539	61,711,888	63,427,539
24 TOTAL INCOME	\$29,271,605	\$87,958,770		\$103,200,000	\$107,950,000	\$103,200,000	\$107,950,000
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	RECOMMEND	LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	603	611	732	711	711		711
TOBACCO POSITIONS							
EXTRA HELP **	204	950	950	950	950		950

FORM 13-4

\*\* 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.