

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

FUND CSA000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY - SYSTEM

APPROPRIATION 83G

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		45,000	45,000	45,000	45,000	45,000	45,000
2 PERSONAL SERVICES MATCHING		13,500	13,500	13,500	13,500	13,500	13,500
3 OPERATING EXPENSES		41,500	41,500	41,500	41,500	41,500	41,500
4 CONFERENCE FEES & TRAVEL							
5 PROFESSIONAL FEES AND SERVICES							
6 CAPITAL OUTLAY							
7							
8							
9							
10 TOTAL APPROPRIATION	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
11 PRIOR YEAR FUND BALANCE**							
12 GENERAL REVENUE							
13 EDUCATIONAL EXCELLENCE TRUST FUND							
14 SPECIAL REVENUES * [WF2000]							
15 FEDERAL FUNDS IN STATE TREASURY							
16 TOBACCO SETTLEMENT FUNDS							
17 OTHER STATE TREASURY FUNDS***		100,000		100,000	100,000	100,000	100,000
18 TOTAL INCOME	\$0	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000
19 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 14 - "Special Revenues".

**Line 11 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** OTHER STATE TREASURY FUNDS: Based on Act 784 of 2012 from the Board of Collection Agencies Section 5 E (i)

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

FUND CSA0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION

292

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	14,152,448	14,005,797	14,518,474	14,600,000	14,700,000	14,600,000	14,700,000
2 EXTRA HELP WAGES	25,000	25,000	30,000	30,000	30,000	30,000	30,000
3 PERSONAL SERVICES MATCHING	2,148,700	2,148,700	2,273,700	2,150,000	2,005,340	2,150,000	2,005,340
4 OPERATING EXPENSES	277,740	227,281	400,000	100,000	400,000	100,000	400,000
5 CONFERENCE FEES & TRAVEL							
6 PROFESSIONAL FEES AND SERVICES							
7 CAPITAL OUTLAY							
8 FUNDED DEPRECIATION	255,159	255,159	300,000	119,510	255,159	119,510	255,159
9							
10							
11							
12 TOTAL APPROPRIATION	\$16,859,047	\$16,661,937	\$17,522,174	\$16,999,510	\$17,390,499	\$16,999,510	\$17,390,499
13 PRIOR YEAR FUND BALANCE**	77,294						
14 GENERAL REVENUE	15,566,043	15,449,575		15,787,148	16,178,137	15,787,148	16,178,137
15 EDUCATIONAL EXCELLENCE TRUST FUND	1,187,787	1,212,362		1,212,362	1,212,362	1,212,362	1,212,362
16 SPECIAL REVENUES * [WF2000]							
17 FEDERAL FUNDS IN STATE TREASURY							
18 TOBACCO SETTLEMENT FUNDS							
19 OTHER STATE TREASURY FUNDS	27,923						
20 TOTAL INCOME	\$16,859,047	\$16,661,937		\$16,999,510	\$17,390,499	\$16,999,510	\$17,390,499
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

FORM 13-3

OTHER STATE TREASURY FUNDS:

Tuition Reimbursement \$30,183 less surety premium of \$1,125.31 and Workers's comp admin cost of \$1,134.46 = \$27,923

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

FUND 2080000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY

APPROPRIATION A63

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	1,882,423	7,081,800	7,081,800	7,081,800	7,081,800	7,081,800	7,081,800
2 EXTRA HELP WAGES	2,411,037	5,400,000	5,400,000	5,000,000	5,000,000	5,000,000	5,000,000
3 PERSONAL SERVICES MATCHING	3,546,561	4,001,000	4,001,000	4,001,000	4,001,000	4,001,000	4,001,000
4 OPERATING EXPENSES	12,080,851	16,942,200	16,942,200	16,942,200	16,942,200	16,942,200	16,942,200
5 CONFERENCE FEES & TRAVEL	267,834	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
6 PROFESSIONAL FEES AND SERVICES	434,552	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
7 CAPITAL OUTLAY	582,047	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
8 CAPITAL IMPROVEMENTS	6,768,483	11,225,000	11,225,000	11,225,000	10,825,000	11,225,000	10,825,000
9 DEBT SERVICE	2,965,176	3,200,000	3,200,000	3,600,000	4,000,000	3,600,000	4,000,000
10 FUND TRANSFERS, REFUNDS AND INVESTMENTS		1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
11							
12							
13							
14							
15 TOTAL APPROPRIATION	\$30,958,966	\$54,000,000	\$54,000,000	\$54,000,000	\$54,000,000	\$54,000,000	\$54,000,000
16 PRIOR YEAR FUND BALANCE***							
17 TUITION AND MANDATORY FEES	20,732,191	21,520,686		21,750,000	21,750,000	21,750,000	21,750,000
18 ALL OTHER FEES	1,072,963	1,056,176		1,056,176	1,056,176	1,056,176	1,056,176
19 SALES AND SERVICES RELATED TO	300,114	258,590		260,000	260,000	260,000	260,000
20 INVESTMENT INCOME	30,697	25,000		25,000	25,000	25,000	25,000
21 FEDERAL CASH FUNDS	511,354	491,483		500,000	500,000	500,000	500,000
22 OTHER CASH FUNDS	8,311,647	30,648,065		30,408,824	30,408,824	30,408,824	30,408,824
23 TOTAL INCOME	\$30,958,966	\$54,000,000		\$54,000,000	\$54,000,000	\$54,000,000	\$54,000,000
24 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	2014-15	2013-14	2014-15
REGULAR POSITIONS	416	417	489	489	489	489	489
TOBACCO POSITIONS							
EXTRA HELP **	1,140	1,900	1,900	1,900	1,900	1,900	1,900

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