



**APPROPRIATION ACT FORM - CASH FUNDS  
2015-2017 BIENNIUM**

FUND 2090000

INSTITUTION HENDERSON STATE UNIVERSITY

APPROPRIATION A74

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	7,615,786	19,000,000	19,000,000	19,570,000	19,570,000	19,570,000	19,570,000
2	EXTRA HELP WAGES	1,154,255	3,200,000	3,200,000	3,296,000	3,296,000	3,296,000	3,296,000
3	OVERTIME	10,686	100,000	100,000	103,000	103,000	103,000	103,000
4	PERSONAL SERVICES MATCHING	1,879,505	5,200,000	5,200,000	5,356,000	5,356,000	5,356,000	5,356,000
5	OPERATING EXPENSES	16,189,283	30,000,000	30,000,000	30,900,000	30,900,000	30,900,000	30,900,000
6	CONFERENCE FEES & TRAVEL	533,119	1,500,000	1,500,000	1,545,000	1,545,000	1,545,000	1,545,000
7	PROFESSIONAL FEES AND SERVICES	527,511	1,250,000	1,250,000	1,287,500	1,287,500	1,287,500	1,287,500
8	CAPITAL OUTLAY	641,829	3,200,000	3,200,000	3,296,000	3,296,000	3,296,000	3,296,000
9	CAPITAL IMPROVEMENTS	0	40,000,000	40,000,000	50,000,000	50,000,000	50,000,000	50,000,000
10	DEBT SERVICE	3,405,653	9,000,000	9,000,000	9,270,000	9,270,000	9,270,000	9,270,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	70,825	8,000,000	8,000,000	8,240,000	8,240,000	8,240,000	8,240,000
12								
13								
14								
15								
16	TOTAL APPROPRIATION	\$32,028,453	\$120,450,000	\$120,450,000	\$132,863,500	\$132,863,500	\$132,863,500	\$132,863,500
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	25,714,854	28,034,936		28,500,000	28,500,000	28,500,000	28,500,000
19	ALL OTHER FEES	868,146	1,389,265		1,400,000	1,400,000	1,400,000	1,400,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	9,600	15,000		15,000	15,000	15,000	15,000
21	INVESTMENT INCOME	36,405	50,000		50,000	50,000	50,000	50,000
22	FEDERAL CASH FUNDS							
23	OTHER CASH FUNDS	5,399,448	90,960,799		102,898,500	102,898,500	102,898,500	102,898,500
24	TOTAL INCOME	\$32,028,453	\$120,450,000		\$132,863,500	\$132,863,500	\$132,863,500	\$132,863,500
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

**TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)**

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	610	625	712	706	706	706
TOBACCO POSITIONS						
EXTRA HELP **	147	950	950	950	950	950

\*\* 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.