

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

FUND CGA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION 616

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	16,513,296	16,484,775	17,808,597	17,366,883	17,759,331	17,366,883	17,759,331
2 EXTRA HELP WAGES	879,005	902,569	902,569	950,887	972,375	950,887	972,375
3 PERSONAL SERVICES MATCHING	4,483,462	4,482,119	4,813,074	4,721,959	4,828,664	4,721,959	4,828,664
4 OPERATING EXPENSES	3,886,185	3,827,145	4,127,145	4,031,937	4,134,518	4,031,937	4,134,518
5 CONFERENCE FEES & TRAVEL							
6 PROFESSIONAL FEES AND SERVICES	265,440	272,561	272,561	287,146	293,635	287,146	293,635
7 CAPITAL OUTLAY							
8 FUNDED DEPRECIATION	1,046,774	1,076,913	1,076,913	1,134,539	1,160,177	1,134,539	1,160,177
9 CLAIMS	29,680						
10							
11							
12 TOTAL APPROPRIATION	\$27,105,842	\$27,046,102	\$29,000,879	\$28,493,351	\$29,148,698	\$28,493,351	\$29,148,698
13 PRIOR YEAR FUND BALANCE**							
14 GENERAL REVENUE	25,326,294	25,229,737		26,676,986	27,332,333	26,676,986	27,332,333
15 EDUCATIONAL EXCELLENCE TRUST FUND	1,779,548	1,816,365		1,816,365	1,816,365	1,816,365	1,816,365
16 SPECIAL REVENUES * (WF2000)							
17 FEDERAL FUNDS IN STATE TREASURY							
18 TOBACCO SETTLEMENT FUNDS							
19 OTHER STATE TREASURY FUNDS							
20 TOTAL INCOME	\$27,105,842	\$27,046,102		\$28,493,351	\$29,148,698	\$28,493,351	\$29,148,698
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

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

FUND 2020000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION B13

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	9,591,941	27,833,774	27,833,774	28,473,951	29,128,852	28,473,951	29,128,852
2 EXTRA HELP WAGES	1,436,198	4,169,664	4,169,664	4,265,565	4,363,674	4,265,565	4,363,674
3 OVERTIME	338,829	4,378,147	4,378,147	4,478,844	4,581,858	4,478,844	4,581,858
4 PERSONAL SERVICES MATCHING	4,059,840	8,859,269	8,859,269	9,063,032	9,271,482	9,063,032	9,271,482
5 OPERATING EXPENSES	9,423,319	16,782,898	16,782,898	17,168,905	17,563,789	17,168,905	17,563,789
6 CONFERENCE FEES & TRAVEL	469,136	2,241,194	2,241,194	2,292,741	2,345,475	2,292,741	2,345,475
7 PROFESSIONAL FEES AND SERVICES	2,184,278	2,241,194	2,241,194	2,292,741	2,345,475	2,292,741	2,345,475
8 CAPITAL OUTLAY	5,285,618	13,707,770	13,707,770	14,023,049	14,345,579	14,023,049	14,345,579
9 CAPITAL IMPROVEMENTS	12,325	21,473,770	21,473,770	21,967,667	22,472,923	21,967,667	22,472,923
10 DEBT SERVICE	86,171	3,492,094	3,492,094	3,572,412	3,654,578	3,572,412	3,654,578
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS	490,756	9,381,744	9,381,744	9,597,524	9,818,267	9,597,524	9,818,267
12 PROMOTIONAL ITEMS		104,242	104,242	106,640	109,092	106,640	109,092
13							
14							
15							
16 TOTAL APPROPRIATION	\$33,378,311	\$114,665,760	\$114,665,760	\$117,303,072	\$120,001,043	\$117,303,072	\$120,001,043
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	18,913,371	17,973,684		18,512,895	19,068,281	18,512,895	19,068,281
19 ALL OTHER FEES		522,750		538,433	554,585	538,433	554,585
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	80,053	116,000		119,480	123,064	119,480	123,064
21 INVESTMENT INCOME	40,554	10,000		10,300	10,609	10,300	10,609
22 FEDERAL CASH FUNDS	13,442,723	60,000,000		61,800,000	63,654,000	61,800,000	63,654,000
23 OTHER CASH FUNDS	901,610	36,043,326		36,321,965	36,590,503	36,321,965	36,590,503
24 TOTAL INCOME	\$33,378,311	\$114,665,760		\$117,303,072	\$120,001,043	\$117,303,072	\$120,001,043
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	659	686	907	911	911		911
TOBACCO POSITIONS							
EXTRA HELP **	383	389	924	924	924		924

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