

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

FUND CTW0000

INSTITUTION COLLEGE OF THE OUACHITAS

APPROPRIATION IW2

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	2,930,840	2,771,451	3,206,108	2,848,522	2,954,682	2,848,522	2,954,682
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	732,701	782,702	800,000	782,702	782,702	782,702	782,702
5 OPERATING EXPENSES	973,409	984,429	1,054,724	984,429	984,429	984,429	984,429
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$4,636,950	\$4,538,582	\$5,060,832	\$4,615,653	\$4,721,813	\$4,615,653	\$4,721,813
14 PRIOR YEAR FUND BALANCE**							
15 GENERAL REVENUE	3,555,193	3,527,261		3,604,332	3,710,492	3,604,332	3,710,492
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * [WF2000]	1,081,757	1,011,321		1,011,321	1,011,321	1,011,321	1,011,321
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$4,636,950	\$4,538,582		\$4,615,653	\$4,721,813	\$4,615,653	\$4,721,813
22 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

\*\*Line 15 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 2850000

INSTITUTION COLLEGE OF THE OUACHITAS

APPROPRIATION B62

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	1,568,023	2,510,145	2,510,145	2,510,145	2,510,145	2,510,145	2,510,145
2 EXTRA HELP WAGES	661,563	584,123	584,123	784,123	784,123	784,123	784,123
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,069,417	1,152,857	1,152,857	1,400,000	1,400,000	1,400,000	1,400,000
5 OPERATING EXPENSES	1,920,059	2,184,209	2,184,209	2,184,209	2,184,209	2,184,209	2,184,209
6 CONFERENCE FEES & TRAVEL	103,401	188,450	188,450	188,450	188,450	188,450	188,450
7 PROFESSIONAL FEES AND SERVICES	77,912	270,486	270,486	270,486	270,486	270,486	270,486
8 CAPITAL OUTLAY	83,194	1,158,398	1,158,398	1,125,212	1,125,212	1,125,212	1,125,212
9 CAPITAL IMPROVEMENTS		813,957	813,957	400,000	400,000	400,000	400,000
10 DEBT SERVICE							
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS	13,397	200,000	200,000	200,000	200,000	200,000	200,000
12							
13							
14							
15							
16 TOTAL APPROPRIATION	\$5,496,966	\$9,062,625	\$9,062,625	\$9,062,625	\$9,062,625	\$9,062,625	\$9,062,625
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	2,280,967	2,190,000		2,190,000	2,190,000	2,190,000	2,190,000
19 ALL OTHER FEES	285,772	285,933		285,933	285,933	285,933	285,933
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	19,000	20,000		20,000	20,000	20,000	20,000
21 INVESTMENT INCOME	32,036	20,000		20,000	20,000	20,000	20,000
22 FEDERAL CASH FUNDS	966,668	1,047,385		1,047,385	1,047,385	1,047,385	1,047,385
23 OTHER CASH FUNDS	1,912,523	5,499,307		5,499,307	5,499,307	5,499,307	5,499,307
24 TOTAL INCOME	\$5,496,966	\$9,062,625		\$9,062,625	\$9,062,625	\$9,062,625	\$9,062,625
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	2014-15	2013-14	2014-15
REGULAR POSITIONS	165	166	190	194	194	194	194
TOBACCO POSITIONS							
EXTRA HELP **	56	56	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.