

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

FUND CTP0000

INSTITUTION PULASKI TECHNICAL COLLEGE

APPROPRIATION 734

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	16,435,690	16,795,449	23,110,031	24,052,148	24,605,347	24,052,148	24,605,347
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING							
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10 WC Admin Cost Transfer	5,915						
11 Surety Premium Transfer	1,324						
12							
13 TOTAL APPROPRIATION	\$16,442,929	\$16,795,449	\$23,110,031	\$24,052,148	\$24,605,347	\$24,052,148	\$24,605,347
14 PRIOR YEAR FUND BALANCE**		349,826					
15 GENERAL REVENUE	14,665,724	14,457,088		22,063,613	22,616,812	22,063,613	22,616,812
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * [WF2000]	2,127,031	1,988,535		1,988,535	1,988,535	1,988,535	1,988,535
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$16,792,755	\$16,795,449		\$24,052,148	\$24,605,347	\$24,052,148	\$24,605,347
22 EXCESS (FUNDING)/APPROPRIATION	-\$349,826	\$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.

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

FUND 2930000

INSTITUTION PULASKI TECHNICAL COLLEGE

APPROPRIATION B66

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	8,196,226	18,800,000	18,800,000	18,800,000	18,800,000	18,800,000	18,800,000
2 EXTRA HELP WAGES	1,462,714	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
3 OVERTIME	6,807	100,000	100,000	100,000	100,000	100,000	100,000
4 PERSONAL SERVICES MATCHING	6,252,279	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
5 OPERATING EXPENSES	103,395,507	250,100,000	250,100,000	250,045,000	250,040,000	250,045,000	250,040,000
6 CONFERENCE FEES & TRAVEL	471,231	700,000	700,000	700,000	700,000	700,000	700,000
7 PROFESSIONAL FEES AND SERVICES	1,053,271	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
8 CAPITAL OUTLAY	765,261	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
9 CAPITAL IMPROVEMENTS		75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
10 DEBT SERVICE	6,123,659	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12 PROMOTIONAL ITEMS	28,491			55,000	60,000	55,000	60,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$127,755,446	\$398,200,000	\$398,200,000	\$398,200,000	\$398,200,000	\$398,200,000	\$398,200,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	28,872,436	30,155,000		31,500,000	32,500,000	31,500,000	32,500,000
19 ALL OTHER FEES	894,510	1,120,000		1,120,000	1,200,000	1,120,000	1,200,000
20 SALES AND SERVICES RELATED TO	1,239,310	1,575,000		1,575,000	1,595,000	1,575,000	1,595,000
21 INVESTMENT INCOME	344,920	350,000		350,000	350,000	350,000	350,000
22 FEDERAL CASH FUNDS	92,284,120	335,000,000		335,000,000	335,000,000	335,000,000	335,000,000
23 OTHER CASH FUNDS	4,120,150	30,000,000		28,655,000	27,555,000	28,655,000	27,555,000
24 TOTAL INCOME	\$127,755,446	\$398,200,000		\$398,200,000	\$398,200,000	\$398,200,000	\$398,200,000
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	732	864	950	1,026	997	997	
TOBACCO POSITIONS							
EXTRA HELP **	300	300	300	400	400	400	

Actual do not reflect everything processed through cash funds such as refunds on all forms of financial aid.

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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.