

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CTP0000

INSTITUTION PULASKI TECHNICAL COLLEGE

APPROPRIATION _____ 734

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	15,712,594	17,174,294	18,500,000	17,601,596	19,224,790	17,601,596	19,224,790
2 EXTRA HELP WAGES			485,000	0			
3 OVERTIME			563,433	0			
4 PERSONAL SERVICES MATCHING							
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$15,712,594	\$17,174,294	\$19,548,433	\$17,601,596	\$19,224,790	\$17,601,596	\$19,224,790
15 PRIOR YEAR FUND BALANCE**	491,154	683,938					
16 GENERAL REVENUE	13,817,593	14,308,659		15,419,899	17,043,093	14,666,939	14,670,357
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,960,054	2,181,697		2,181,697	2,181,697	2,181,697	2,181,697
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	127,731						
22 TOTAL INCOME	\$16,396,532	\$17,174,294		\$17,601,596	\$19,224,790	\$16,848,636	\$16,852,054
23 EXCESS (FUNDING)/APPROPRIATION	(\$683,938)	\$0		\$0	\$0	\$752,960	\$2,372,736

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

FORM 11-4

Line 23 Other State Funds

GIF released to restore RSA funding that was cut on May 4, 2010

131,050

Transfers out

(3,319)

127,731

**APPROPRIATION ACT FORM - CASH FUNDS
2011-13 BIENNIUM**

FUND 2930000

INSTITUTION PULASKI TECHNICAL COLLEGE

APPROPRIATION B66

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	5,333,372	17,776,720	17,776,720	17,776,720	17,776,720	17,776,720	17,776,720
2 EXTRA HELP WAGES	1,516,726	1,200,000	1,200,000	2,200,000	2,400,000	2,200,000	2,400,000
3 OVERTIME	7,876	110,000	110,000	100,000	110,000	100,000	110,000
4 PERSONAL SERVICES MATCHING	5,532,871	10,080,800	10,080,800	10,080,800	10,080,800	10,080,800	10,080,800
5 OPERATING EXPENSES	66,792,972	66,849,480	66,904,480	110,000,000	117,000,000	110,000,000	117,000,000
6 CONFERENCE FEES & TRAVEL	333,203	335,162	335,162	575,000	600,000	575,000	600,000
7 PROFESSIONAL FEES AND SERVICES	531,682	4,250,000	4,250,000	4,000,000	4,000,000	4,000,000	4,000,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	502,104	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
10 CAPITAL IMPROVEMENTS	3,005,925	37,500,000	37,500,000	37,500,000	37,500,000	37,500,000	37,500,000
11 DEBT SERVICE	3,571,269	7,142,838	7,142,838	7,143,000	7,143,000	7,143,000	7,143,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13 PROMOTIONAL ITEMS	24,326	55,000					
14							
15							
16							
17 TOTAL APPROPRIATION	\$87,152,326	\$148,800,000	\$148,800,000	\$192,875,520	\$200,110,520	\$192,875,520	\$200,110,520
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	25,890,845	25,622,259		26,500,000	27,000,000	26,500,000	27,000,000
20 FEDERAL CASH FUNDS	56,860,181	112,305,000		144,375,520	148,060,520	144,375,520	148,060,520
21 OTHER CASH FUNDS	4,401,300	10,872,741		22,000,000	25,050,000	22,000,000	25,050,000
22 TOTAL INCOME	\$87,152,326	\$148,800,000		\$192,875,520	\$200,110,520	\$192,875,520	\$200,110,520
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	715	842	925	969	957	957
TOBACCO POSITIONS						
EXTRA HELP **	284	300	300	300	300	300

FORM 11-5

** 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.