

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 20753
INSTITUTION Pulaski Technical College
FISCAL YEAR FY13

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2013
TELEPHONE NO. 501.812.2213

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	14,457,088								\$14,457,088
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,280,596								\$2,280,596
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$16,737,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,737,684

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 20753
INSTITUTION Pulaski Technical College
FISCAL YEAR FY13

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2013
TELEPHONE NO. 501.812.2213

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	15889430		1359555			5667			\$17,254,652
Research	2									\$0
Public Service	3									\$0
Academic Support	4	4647393		769793						\$5,417,186
Student Services	5	3049391		1444352						\$4,493,743
Institutional Support	6	5775611		33710						\$5,809,321
Operation & Main. Of Plant	7	2618103		61777						\$2,679,880
Scholarships & Fellowships	8	1458550		36275934						\$37,734,484
Staff Benefits	9	6683968		664153						\$7,348,121
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12								6252054	\$6,252,054
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	280227					49015			\$329,242
Other Deductions	16	80971		55862			8384			\$145,217
Total Expenses & Deductions	17	\$40,483,644	\$0	\$40,665,136	\$0	\$0	\$63,066	\$0	\$6,252,054	\$87,463,900
Transfers *	Auxiliary	18								\$0
	Mandatory	19	5919657						-5919657	\$0
	Non Mandatory	20	1179148		-229148		-450000	-500000		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$47,582,449	\$0	\$40,435,988	\$0	\$0	(\$386,934)	(\$500,000)	\$332,397	\$87,463,900
TOTAL INCOME	22	\$48,033,162	\$714,429	\$40,961,074	\$0	\$0	\$4,172,552	\$4,711	\$138,361	\$94,024,289
NET INC./(DEC.) FOR YEAR	23	\$450,713	\$714,429	\$525,086	\$0	\$0	\$4,559,486	\$504,711	(\$194,036)	\$6,560,389

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 20753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY13

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2013
TELEPHONE NO.: 501.812.2213

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	2					\$0
Not applicable --	3					\$0
The Series 2011 Bond Issue was for a Culinary Arts Center and a Fine &	4					\$0
Performing Arts Center. Neither facility was completed in FY13.	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$0

*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 20753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY13

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2013
TELEPHONE NO. 501.812.2213

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7	676,654		676,654
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Vending)	10	37,775		37,775
	Sub-Total	11	\$714,429	\$0	714,429
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$714,429	\$0	\$714,429

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 20753
 INSTITUTION: Pulaski Technical College
 FISCAL YEAR: FY13

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 9, 2013
 TELEPHONE NO. 501.812.2213

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	18,761,296	2,557,930	3,192,897			51,812,757	1,358,884	8,407,436	58,373,558	148,633
		Total Assets	3	\$18,761,296	\$2,557,930	\$3,192,897	\$0	\$0	\$51,812,757	\$1,358,884	\$8,407,436	\$58,373,558	\$148,633
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,906,838		85,788			46,645,570		762,061	48,835,329	148,633
		Total Liabilities	6	\$2,906,838	\$0	\$85,788	\$0	\$0	\$46,645,570	\$0	\$762,061	\$48,835,329	\$148,633
	Fund Balances		7	\$15,854,458	\$2,557,930	\$3,107,109	\$0	\$0	\$5,167,187	\$1,358,884	\$7,645,375	\$9,538,229	
Changes in Fund Balance	Revenue And Other Additions		8	48,033,162	714,429	40,961,074			4,172,552	4,711	138,361	0	
	Expenditures And Other Deductions		9	40,483,644		40,665,136			63,066		6,252,054	3,740,586	
	Total Transfer Out Of (Into) *		10	7,098,805		(229,148)			(450,000)	(500,000)	(5,919,657)	(1,975,217)	
	Net Increase (Decrease) For Year		11	\$450,713	\$714,429	\$525,086	\$0	\$0	\$4,559,486	\$504,711	(\$194,036)	(\$1,765,369)	
	Fund Balance-Beginning Of Year		12	15,403,745	1,843,501	2,582,023			607,701	854,173	7,839,411	11,303,598	
	Fund Balance-End Of Year		13	\$15,854,458	\$2,557,930	\$3,107,109	\$0	\$0	\$5,167,187	\$1,358,884	\$7,645,375	\$9,538,229	

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 20753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY13

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2013
TELEPHONE NO.: 501.812.2213

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal					
Beginning Of Year	1 96,695,000				\$96,695,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 1,830,000				\$1,830,000
Total Outstanding Principal					
At End Of Fiscal Year	4 \$94,865,000	\$0	\$0	\$0	\$94,865,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 4,422,054				\$4,422,054
Total Debt Service Payments					
During Fiscal Year	6 \$6,252,054	\$0	\$0	\$0	\$6,252,054

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

Pulaski Technical College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 20753
 INSTITUTION Pulaski Technical College
 FISCAL YEAR FY13

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 9, 2013
 TELEPHONE NO. 501.812.2213

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		14,023,573			\$14,023,573		\$14,023,573	
Dept. Oper. Expense	2			149,650	1,519,570	1,669,220	3429339	5,098,559	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		125,401	2,896	68,340	196,637	26218	222,855	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	112,447	291,467	12,315	154,881	571,110	148875	719,985	
Museums & Galleries	8					0		0	
Organized Activities	9	311,970	248,622	147,357	590,692	1,298,641	235912	1,534,553	
Other Academic Support	10	386,868	1,348,260	271,512	771,002	2,777,642	647869	3,425,511	
Student Services	11	393,389	1,830,319	207,034	618,649	3,049,391	758679	3,808,070	
Institutional Support	12	1,367,056	1,966,319	120,553	2,321,683	5,775,611	1301017	7,076,628	
Utilities	13				1,294,950	1,294,950		1,294,950	
Other Plant Maintenance	14	229,559	64,098	277,602	1,032,121	1,603,380	136059	1,739,439	
Scholarships & Fellowships	15				1,458,550	1,458,550		1,458,550	
Hospital & Clinics	16					0		0	
Other	17				80,971	80,971		80,971	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							5,919,657	
Transfers -Non Mandatory	20							1,179,148	
TOTAL	21	\$2,801,289	\$19,898,059	\$1,188,919	\$9,911,409	\$0	\$33,799,676	\$6,683,968	\$47,582,449
Tuition and Fees	22							\$29,787,525	
Other Income	23							\$1,507,953	
Prior Year Balance	24								
General Revenue Appropriated	25							\$16,737,684	
Total Unrestricted E&G Revenue	26							\$48,033,162	

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 20753
INSTITUTION Pulaski Technical College
FISCAL YEAR FY13

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2013
TELEPHONE NO. 501.812.2213

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		336156			\$336,156		\$336,156	
Dept. Oper. Expense	2			13832	53545	67,377	107078	174,455	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	45880	488527	167743	253872	956,022	176670	1,132,692	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	28123	313519	142616	285535	769,793	96756	866,549	
Student Services	11	34238	862523	124367	423224	1,444,352	281096	1,725,448	
Institutional Support	12		10926	22110	674	33,710	2553	36,263	
Utilities	13				61777	61,777		61,777	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				36275934	36,275,934		36,275,934	
Hospital & Clinics	16					0		0	
Other	17				55862	55,862		55,862	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							-229148	
TOTAL	21	\$108,241	\$2,011,651	\$470,668	\$37,410,423	\$0	\$40,000,983	\$664,153	\$40,435,988

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE: 20753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY13

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 10, 2013
TELEPHONE NO. 501.812.2213

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	7830299	65718	55862	8384
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$7,830,299	\$65,718	\$55,862	\$8,384

Notes on Series 17-8

Pulaski Technical College