

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 20753
 INSTITUTION Pulaski Technical College
 FISCAL YEAR 2011

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 12, 2011
 TELEPHONE NO. 501.812.2213

Report all amounts to the nearest Dollar.

INCOME (and other additions)		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)	
Tuition & Fees *	1	27,554,605		78,485						\$27,633,090
Government										
Appropriations										
	Federal									\$0
	State	16,490,355		75,000			1,341,332			\$17,906,687
	Local									\$0
Grants & Contracts										
	Federal	197,522		38,742,633			386,780			\$39,326,935
	State	0		4,372,962						\$4,372,962
	Local									\$0
Private Gifts, Grants and Contracts	8	83,196		300,171			400,000			\$783,367
Endowment Income	9									\$0
Sales & Services										
	Educational Activities	1,032,053								\$1,032,053
	Auxiliary Enterprises		501,045							\$501,045
	Hospitals									\$0
Other Sources										
	Invest & Gains								81,475	\$81,475
	Other: See note below	49,836								\$49,836
	Other: Interest Income	70,543		4,362			451			\$75,356
TOTAL INCOME & OTHER SOURCES	16	\$45,478,110	\$501,045	\$43,573,613	\$0	\$0	\$2,128,563	\$0	\$81,475	\$91,762,806

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Pulaski Technical College

Line 14,A 00 Traffic & library fines, M & R proceeds, returned check charges

**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 2011

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: August 23, 2011
 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 Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	14,308,658								\$14,308,658
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,181,697								\$2,181,697
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			75,000			113,750			\$188,750
General Allotment Reserve Fund	7									\$0
College Savings Bond Proceeds	8						1,227,582			\$1,227,582
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$16,490,355	\$0	\$75,000	\$0	\$0	\$1,341,332	\$0	\$0	\$17,906,687

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 2011

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 12, 2011
 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	15252447		2435106			12677			\$17,700,230
Research	2									\$0
Public Service	3									\$0
Academic Support	4	4849304		1225458			57306			\$6,132,068
Student Services	5	2970724		1237786						\$4,208,510
Institutional Support	6	4810557		54698			334745			\$5,200,000
Operation & Main. Of Plant	7	2892155		54791			805627			\$3,752,573
Scholarships & Fellowships	8	1452288		36082076						\$37,534,364
Staff Benefits	9	6001305		654587						\$6,655,892
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		31296							\$31,296
Debt Service	12								2297347	\$2,297,347
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16	168284		865521			5362072		1420000	\$7,815,877
Total Expenses & Deductions	17	\$38,397,064	\$31,296	\$42,610,023	\$0	\$0	\$6,572,427	\$0	\$3,717,347	\$91,328,157
Transfers *	Auxiliary	18								\$0
	Mandatory	19	3476002	130148					-3606150	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$41,873,066	\$161,444	\$42,610,023	\$0	\$0	\$6,572,427	\$0	\$111,197	\$91,328,157
TOTAL INCOME	22	\$45,478,110	\$501,045	\$43,573,613	\$0	\$0	\$2,128,563	\$0	\$81,475	\$91,762,806
NET INC./(DEC.) FOR YEAR	23	\$3,605,044	\$339,601	\$963,590	\$0	\$0	(\$4,443,864)	\$0	(\$29,722)	\$434,649

* 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.

Notes on Series 17-2

Pulaski Technical College

Column H, line 16 is a correction for FY10 interest expense

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: 2011

COMPLETED BY: Melinda Gaston
DATE COMPLETED: August 23, 2011
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	449,210		449,210	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other - Vending Operations	10	51,835	31,296	20,539	
	Sub-Total	11	\$501,045	\$31,296	\$0	469,749
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14		130,148	(130,148)	
GRAND TOTALS		15	\$501,045	\$31,296	\$130,148	\$339,601

* 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: 2011

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 12, 2011
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	76,622										
		All Other Assets	2	16,805,564	1,107,188	2,803,189			880,703	850,000	4,220,699	63,877,902		
		Total Assets	3	\$16,882,186	\$1,107,188	\$2,803,189	\$0	\$0	\$880,703	\$850,000	\$4,220,699	\$63,877,902	\$0	
	Liab.	Interfund Borrowing (Due To)	4			76,622								
		All Other Liabilities	5	1,923,227		89,357			3,000		628,991	48,076,477		
		Total Liabilities	6	\$1,923,227	\$0	\$165,979	\$0	\$0	\$3,000	\$0	\$628,991	\$48,076,477	\$0	
	Fund Balances		7	\$14,958,959	\$1,107,188	\$2,637,210	\$0	\$0	\$877,703	\$850,000	\$3,591,708	\$15,801,425		
Changes in Fund Balance	Revenue And Other Additions		8	45,478,110	501,045	43,573,613			2,128,563		81,475	7,849,918		
	Expenditures And Other Deductions		9	38,397,064	31,296	42,610,023			6,572,427		3,717,347	3,144,890		
	Total Transfer Out Of (Into) *		10	3,476,002	130,148						(3,606,150)			
	Net Increase (Decrease) For Year		11	\$3,605,044	\$339,601	\$963,590	\$0	\$0	(\$4,443,864)	\$0	(\$29,722)	\$4,705,028		
	Fund Balance-Beginning Of Year		12	11,353,915	767,587	1,673,620			5,321,567	850,000	3,621,430	11,096,397		
	Fund Balance-End Of Year		13	\$14,958,959	\$1,107,188	\$2,637,210	\$0	\$0	\$877,703	\$850,000	\$3,591,708	\$15,801,425		

* 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: 2011

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2011
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	47,998,900	1,906,100		\$49,905,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	1,377,300	42,700		\$1,420,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$46,621,600	\$1,863,400	\$0	\$48,485,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	789,899	87,448		\$877,347
Total Debt Service Payments					
During Fiscal Year	6	\$2,167,199	\$130,148	\$0	\$2,297,347

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: August 23, 2011
 TELEPHONE NO. 501.812.2213

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		13,550,307			\$13,550,307		\$13,550,307	
Dept. Oper. Expense	2			61,949	1,229,983	1,291,932	317,246	4,464,398	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,679	244,841	30,470	112,218	410,208	74,576	484,784	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	112,275	263,181	1,839	143,291	520,586	136,298	656,884	
Museums & Galleries	8					0		0	
Organized Activities	9	334,922	220,822	242,358	746,424	1,544,526	219,862	1,764,388	
Other Academic Support	10	349,609	1,232,227	275,026	927,330	2,784,192	559,976	3,344,168	
Student Services	11	422,742	1,614,284	167,551	766,147	2,970,724	650,696	3,621,420	
Institutional Support	12	1,294,152	1,556,435	84,081	1,875,890	4,810,558	106,513	5,875,688	
Utilities	13				1,322,147	1,322,147		1,322,147	
Other Plant Maintenance	14	232,161	110,237	130,374	1,097,235	1,570,007	122,301	1,692,308	
Scholarships & Fellowships	15				1,452,288	1,452,288		1,452,288	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							3,476,002	
Transfers -Non Mandatory	20							168,284	
TOTAL	21	\$2,768,540	\$18,792,334	\$993,648	\$9,672,953	\$0	\$32,227,475	\$6,001,305	\$41,873,066
Tuition and Fees	22							\$27,554,605	
Other Income	23							\$1,433,150	
Prior Year Balance	24								
General Revenue Appropriated	25							\$16,490,355	
Total Unrestricted E&G Revenue	26							\$45,478,110	

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 12, 2011
 TELEPHONE NO. 501.812.2213

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	76528	994314	296098	1068166	2,435,106	334240	2,769,346	
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	29010	236084	132992	827372	1,225,458	76072	1,301,530	
Student Services	11	78705	692488	150534	316059	1,237,786	242263	1,480,049	
Institutional Support	12		10772	28811	15115	54,698	2012	56,710	
Utilities	13				54791	54,791		54,791	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				36082076	36,082,076		36,082,076	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							865521	
TOTAL	21	\$184,243	\$1,933,658	\$608,435	\$38,363,579	\$0	\$41,089,915	\$654,587	\$42,610,023

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: 2011

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2011
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	2651198	219412	633692	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,651,198	\$219,412	\$633,692	\$0