

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 FY12

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2012
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	28,854,453		17,983						\$28,872,436
Government Appropriations	Federal	2								\$0
	State	3	16,792,755	20,000			35,000			\$16,847,755
	Local	4								\$0
Grants & Contracts	Federal	5	247,161	40,556,876						\$40,804,037
	State	6		3,487,859						\$3,487,859
	Local	7								\$0
Private Gifts, Grants and Contracts	8	75,946		380,185			159,749			\$615,880
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	1,239,310							\$1,239,310
	Auxiliary Enterprises	11		736,313						\$736,313
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	56,281	2,390			12,279	4,173	269,797	\$344,920
	Other: (see note below)	14	82,250							\$82,250
	Other: (see note below)	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$47,348,156	\$736,313	\$44,465,293	\$0	\$0	\$207,028	\$4,173	\$269,797	\$93,030,760

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Pulaski Technical College

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

Line 15F: Audit adjustment

**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 FY12

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 7, 2012
 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	14,665,724								\$14,665,724
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,127,031								\$2,127,031
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			20,000		35,000				\$55,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$16,792,755	\$0	\$20,000	\$0	\$35,000	\$0	\$0	\$0	\$16,847,755

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 FY12

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2012
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	16441011		2238961			31470			\$18,711,442
Research	2									\$0
Public Service	3									\$0
Academic Support	4	4918747		868540			112573			\$5,899,860
Student Services	5	3071755		1364394			10026			\$4,446,175
Institutional Support	6	5619079		52758			36581			\$5,708,418
Operation & Main. Of Plant	7	2851846					105044			\$2,956,890
Scholarships & Fellowships	8	1442561		38925421						\$40,367,982
Staff Benefits	9	6351390		615462						\$6,966,852
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12								4213179	\$4,213,179
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16	210375		454944			189468		2609033	\$3,463,820
Total Expenses & Deductions	17	\$40,906,764	\$0	\$44,520,480	\$0	\$0	\$485,162	\$0	\$6,822,212	\$92,734,618
Transfers *	Auxiliary	18								\$0
	Mandatory	19	5993511						-5993511	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$46,900,275	\$0	\$44,520,480	\$0	\$0	\$485,162	\$0	\$828,701	\$92,734,618
TOTAL INCOME	22	\$47,348,156	\$736,313	\$44,465,293	\$0	\$0	\$207,028	\$4,173	\$269,797	\$93,030,760
NET INC./(DEC.) FOR YEAR	23	\$447,881	\$736,313	(\$55,187)	\$0	\$0	(\$278,134)	\$4,173	(\$558,904)	\$296,142

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 20753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY12

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2012
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	680,972		680,972
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10	55,341		55,341
	Sub-Total	11	\$736,313	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$736,313	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

Pulaski Technical College

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: FY12

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2012
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	17,633,087	1,843,501	2,678,689		45,611,176	854,173	8,737,716	61,619,267	131,960	
		Total Assets	3	\$17,633,087	\$1,843,501	\$2,678,689	\$0	\$0	\$45,611,176	\$854,173	\$8,737,716	\$61,619,267	\$131,960
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,229,342		96,666			45,003,475		898,305	50,315,669	161,960
		Total Liabilities	6	\$2,229,342	\$0	\$96,666	\$0	\$0	\$45,003,475	\$0	\$898,305	\$50,315,669	\$161,960
	Fund Balances		7	\$15,403,745	\$1,843,501	\$2,582,023	\$0	\$0	\$607,701	\$854,173	\$7,839,411	\$11,303,598	
Changes in Fund Balance	Revenue And Other Additions		8	47,348,156	736,313	44,465,293		207,028	4,173	269,797	3,511,179		
	Expenditures And Other Deductions		9	40,906,764		44,520,480		485,162		6,822,212	3,202,400		
	Total Transfer Out Of (Into) *		10	5,993,511						(5,993,511)			
	Net Increase (Decrease) For Year		11	\$447,881	\$736,313	(\$55,187)	\$0	\$0	(\$278,134)	\$4,173	(\$558,904)	\$308,779	
	Fund Balance-Beginning Of Year		12	14,955,864	1,107,188	2,637,210			885,835	850,000	8,398,315	10,994,819	
	Fund Balance-End Of Year		13	\$15,403,745	\$1,843,501	\$2,582,023	\$0	\$0	\$607,701	\$854,173	\$7,839,411	\$11,303,598	

* 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: FY12

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2012
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	46,621,600	1,863,400		\$48,485,000
Total Loans Negotiated During					
The Fiscal Year	2	69,485,000			\$69,485,000
Total Debt Principal Retired					
During The Fiscal Year	3	19,411,600	1,863,400		\$21,275,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$96,695,000	\$0	\$0	\$96,695,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	1,878,179			\$1,878,179
Total Debt Service Payments					
During Fiscal Year	6	\$4,213,179		\$0	\$4,213,179

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

* Specify

Notes on Series 17-5

Pulaski Technical College

Series 2001, 2002, and 2003 were refunded as part of the Series 2011 bonds.

Principal paid in FY12 was \$2,335,000 and is included in cell 3A. The formula in cell 6A calculated an incorrect value due to the

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 FY12

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 7, 2012
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		14,163,864			\$14,163,864		\$14,163,864	
Dept. Oper. Expense	2			88,803	1,774,062	1,862,865	3304431	5,167,296	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,924	260,907	18,950	111,502	414,283	84304	498,587	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	110,045	279,556	3,255	140,120	532,976	141955	674,931	
Museums & Galleries	8					0		0	
Organized Activities	9	319,215	232,554	211,746	776,592	1,540,107	246027	1,786,134	
Other Academic Support	10	376,221	1,240,050	297,733	931,661	2,845,665	557660	3,403,325	
Student Services	11	393,807	1,818,209	188,042	671,697	3,071,755	725441	3,797,196	
Institutional Support	12	1,374,243	1,851,225	87,967	2,305,643	5,619,078	1168086	6,787,164	
Utilities	13				1,329,211	1,329,211		1,329,211	
Other Plant Maintenance	14	236,150	73,850	128,771	1,083,863	1,522,634	123486	1,646,120	
Scholarships & Fellowships	15				1,442,561	1,442,561		1,442,561	
Hospital & Clinics	16					0		0	
Other	17				210,375	210,375		210,375	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							5,993,511	
Transfers -Non Mandatory	20							0	
TOTAL	21	\$2,832,605	\$19,920,215	\$1,025,267	\$10,777,287	\$0	\$34,555,374	\$6,351,390	\$46,900,275
Tuition and Fees	22							\$28,854,453	
Other Income	23							\$1,700,948	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$16,792,755	
Total Unrestricted E&G Revenue	26							\$47,348,156	

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 FY12

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2012
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)	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	85207	1055456	288928	744450	2,174,041	357678	2,531,719	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7				51302	51,302		51,302	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	3865	173533	130567	509273	817,238	45597	862,835	
Student Services	11	34125	642066	142947	545256	1,364,394	210110	1,574,504	
Institutional Support	12		10739	36403	5615	52,757	2077	54,834	
Utilities	13				64921	64,921		64,921	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				38925421	38,925,421		38,925,421	
Hospital & Clinics	16					0		0	
Other	17				454944	454,944		454,944	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$123,197	\$1,881,794	\$598,845	\$41,301,182	\$0	\$43,905,018	\$615,462	\$44,520,480

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: FY12

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2012
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	7708347	88781	392530	47158
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$7,708,347	\$88,781	\$392,530	\$47,158

Notes on Series 17-8

Pulaski Technical College