

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 020753
INSTITUTION Pulaski Technical College
FISCAL YEAR FY14

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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	28,982,515		461,105						\$29,443,620
Government	Federal	2								\$0
Appropriations	State	3	17,411,209	70,000			850,000			\$18,331,209
	Local	4								\$0
Grants & Contracts	Federal	5	124,524	31,351,390						\$31,475,914
	State	6	1,748	2,979,990						\$2,981,738
	Local	7								\$0
Private Gifts, Grants and Contracts	8			197,883			420,869			\$618,752
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	1,084,225							\$1,084,225
	Auxiliary Enterprises	11		578,933						\$578,933
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	64,783	1,264			2,961	3,011	4,310	\$76,329
	Other **	14	164,523				1,877,463			\$2,041,986
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$47,833,527	\$578,933	\$35,061,632	\$0	\$0	\$3,151,293	\$3,011	\$4,310	\$86,632,706

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Pulaski Technical College

Line 14-A: M&R Sales, Use Tax Rebates, Royalties, Library Fines/Charges. Line 14-F: Capitalized Interest.

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

(SEE INSTRUCTIONS)

FICE CODE 020753
INSTITUTION Pulaski Technical College
FISCAL YEAR FY14

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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	15,137,437								\$15,137,437
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,273,772								\$2,273,772
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			70,000			850,000			\$920,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$17,411,209	\$0	\$70,000	\$0	\$0	\$850,000	\$0	\$0	\$18,331,209

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 020753
INSTITUTION Pulaski Technical College
FISCAL YEAR FY14

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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	15,294,660		1,445,571						\$16,740,231
Research	2									\$0
Public Service	3									\$0
Academic Support	4	4,749,396		700,434						\$5,449,830
Student Services	5	2,810,533		1,286,509						\$4,097,042
Institutional Support	6	6,278,921		30,689			28,773			\$6,338,383
Operation & Main. Of Plant	7	3,278,786		62,491						\$3,341,277
Scholarships & Fellowships	8	1,941,223		31,183,869						\$33,125,092
Staff Benefits	9	6,530,708		583,313						\$7,114,021
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12								6,231,675	\$6,231,675
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						740,879			\$740,879
Other Deductions	16	177,792		49,016			3,003,357			\$3,230,165
Total Expenses & Deductions	17	\$41,062,019	\$0	\$35,341,892	\$0	\$0	\$3,773,009	\$0	\$6,231,675	\$86,408,595
Transfers *	Auxiliary	18								\$0
	Mandatory	19	6,327,073					(141,753)	(6,185,320)	\$0
	Non Mandatory	20	620,923	402,445	(231,009)		(389,914)	(402,445)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$48,010,015	\$402,445	\$35,110,883	\$0	\$0	\$3,383,095	(\$544,198)	\$46,355	\$86,408,595
TOTAL INCOME	22	\$47,833,527	\$578,933	\$35,061,632	\$0	\$0	\$3,151,293	\$3,011	\$4,310	\$86,632,706
NET INC./(DEC.) FOR YEAR	23	(\$176,488)	\$176,488	(\$49,251)	\$0	\$0	(\$231,802)	\$547,209	(\$42,045)	\$224,111

* 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

Line 16, Columns A, C, and F: Capital expenditures moved to Net Investment in Plant

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: 020753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY14

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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
Culinary Arts and Hospitality Management Institute	2	5/29/2014	8/12/2013	56,701	\$2.50	\$141,753
	3					\$0
	4					\$0
	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					\$141,753

*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: 020753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY14

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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	531,236		531,236
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other: Vending	10	47,697		47,697
	Sub-Total	11	\$578,933	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14		402,445	(402,445)
GRAND TOTALS		15	\$578,933	\$402,445	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 020753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY14

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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	18,401,232	2,734,418	3,139,864			35,641,950	1,906,093	80,126,051	73,512,922	89,459
		Total Assets	3	\$18,401,232	\$2,734,418	\$3,139,864	\$0	\$0	\$35,641,950	\$1,906,093	\$80,126,051	\$73,512,922	\$89,459
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,723,262		82,006			30,706,565		1,060,231	62,345,324	89,459
		Total Liabilities	6	\$2,723,262	\$0	\$82,006	\$0	\$0	\$30,706,565	\$0	\$1,060,231	\$62,345,324	\$89,459
	Fund Balances		7	\$15,677,970	\$2,734,418	\$3,057,858	\$0	\$0	\$4,935,385	\$1,906,093	\$79,065,820	\$11,167,598	
Changes in Fund Balance	Revenue And Other Additions		8	47,833,527	578,933	35,061,632			3,151,293	3,011	4,310	8,510	
	Expenditures And Other Deductions		9	41,062,019		35,341,892			3,773,009		6,231,675	3,349,848	
	Total Transfer Out Of (Into) *		10	6,947,996	402,445	(231,009)			(389,914)	(544,198)	(6,185,320)	(5,110,165)	
	Net Increase (Decrease) For Year		11	(\$176,488)	\$176,488	(\$49,251)	\$0	\$0	(\$231,802)	\$547,209	(\$42,045)	\$1,768,827	
	Fund Balance-Beginning Of Year		12	15,854,458	2,557,930	3,107,109			5,167,187	1,358,884	7,107,865	9,398,771	
	Fund Balance-End Of Year		13	\$15,677,970	\$2,734,418	\$3,057,858	\$0	\$0	\$4,935,385	\$1,906,093	\$7,065,820	\$11,167,598	

* 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: 020753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY14

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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 94,865,000				\$94,865,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 1,880,000				\$1,880,000
Total Outstanding Principal					
At End Of Fiscal Year	4 \$92,985,000	\$0	\$0	\$0	\$92,985,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 4,351,675				\$4,351,675
Total Debt Service Payments					
During Fiscal Year	6 \$6,231,675	\$0	\$0	\$0	\$6,231,675

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 020753
 INSTITUTION Pulaski Technical College
 FISCAL YEAR FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 8, 2014
 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		13,313,799			\$13,313,799		\$13,313,799	
Dept. Oper. Expense	2			188,194	1,506,081	1,694,275	3,257,105	4,951,380	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		234,641	1,318	49,160	285,119	55,370	340,489	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	109,294	229,533	33,578	328,463	700,868	107,550	808,418	
Museums & Galleries	8					0		0	
Organized Activities	9	322,598	266,983	138,138	621,650	1,349,369	242,920	1,592,289	
Other Academic Support	10	406,087	1,304,185	251,228	739,126	2,700,626	601,295	3,301,921	
Student Services	11	355,865	1,846,882	143,202	464,584	2,810,533	706,992	3,517,525	
Institutional Support	12	1,374,034	2,181,730	92,365	2,630,792	6,278,921	1,356,048	7,634,969	
Utilities	13				1,498,722	1,498,722		1,498,722	
Other Plant Maintenance	14	365,200	62,003	555,740	797,121	1,780,064	203,428	1,983,492	
Scholarships & Fellowships	15				1,941,223	1,941,223		1,941,223	
Hospital & Clinics	16					0		0	
Other	17				177,792	177,792		177,792	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							6,327,073	
Transfers -Non Mandatory	20							620,923	
TOTAL	21	\$2,933,078	\$19,439,756	\$1,403,763	\$10,754,714	\$0	\$34,531,311	\$6,530,708	\$48,010,015
Tuition and Fees	22							\$28,982,515	
Other Income	23							\$1,439,803	
Prior Year Balance	24								
General Revenue Appropriated	25							\$17,411,209	
Total Unrestricted E&G Revenue	26							\$47,833,527	

Form Revised 8/1/97

Notes on Series 17-7A

Pulaski Technical College

Line 17, Column D: Capital expenditures moved to Net Investment in Plant.

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

FICE CODE 020753
INSTITUTION Pulaki Technical College
FISCAL YEAR FY14

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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		337,330			\$337,330		\$337,330	
Dept. Oper. Expense	2			44,216	61,239	105,455	102,524	207,979	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	1,876	611,436	143,219	246,255	1,002,786	174,869	1,177,655	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			7,988		7,988		7,988	
Museums & Galleries	8					0		0	
Organized Activities	9			20,107	11,195	31,302	480	31,782	
Other Academic Support	10	29,658	257,429	137,107	236,950	661,144	83,750	744,894	
Student Services	11	8,578	762,250	179,131	336,550	1,286,509	218,894	1,505,403	
Institutional Support	12	10,649		20,040		30,689	2,796	33,485	
Utilities	13				62,491	62,491		62,491	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				31,183,869	31,183,869		31,183,869	
Hospital & Clinics	16					0		0	
Other	17				49,016	49,016		49,016	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(231,009)	
TOTAL	21	\$50,761	\$1,968,445	\$551,808	\$32,187,565	\$0	\$34,758,579	\$583,313	\$35,110,883

Form Revised 8/1/97

Notes on Series 17-7B

Pulaki Technical College

Line 17, Column D: Capital expenditures moved to Net Investment in Plant.

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: 020753
INSTITUTION: Pulaski Technical College
FISCAL YEAR: FY14

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 8, 2014
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	7,776,936	134,630	47,934	75,119
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$7,776,936	\$134,630	\$47,934	\$75,119

Notes on Series 17-8

Pulaski Technical College