

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 20753  
 INSTITUTION PTC  
 FISCAL YEAR 2010

COMPLETED BY: Melinda Gaston  
 DATE COMPLETED: September 10, 2010  
 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	24,150,584								\$24,150,584
Government Appropriations	Federal	2								\$0
	State	3	15,908,697	225,000			3,081,685			\$19,215,382
	Local	4								\$0
Grants & Contracts	Federal	5	136,123	31,733,503			332,378			\$32,202,004
	State	6		2,558,808						\$2,558,808
	Local	7								\$0
Private Gifts, Grants and Contracts	8	65,586		217,347			371,590			\$654,523
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	947,069							\$947,069
	Auxiliary Enterprises	11		485,648						\$485,648
	Hospitals	12								\$0
Other Sources	Invest & Gains	13					562		83,615	\$84,177
	Other ** See note below	14	38,339				474,034			\$512,373
	Other ** Interest Inc.	15	67,495		3,456					\$70,951
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$41,313,893	\$485,648	\$34,738,114	\$0	\$0	\$4,260,249	\$0	\$83,615	\$80,881,519

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

PTC

Line 14,A -- Traffic & library fines, ID replacement charge, M & R proceeds, returned check charges

Line 14,F -- 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 PTC  
FISCAL YEAR 2010

COMPLETED BY: Melinda Gaston  
DATE COMPLETED: September 10, 2010  
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	13,817,593								\$13,817,593
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,960,054								\$1,960,054
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	131,050								\$131,050
General Allotment Reserve Fund	7									\$0
General Improvement Fund	8			225,000			341,250			\$566,250
College Savings Bond Proceeds	9						2,740,435			\$2,740,435
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$15,908,697	\$0	\$225,000	\$0	\$0	\$3,081,685	\$0	\$0	\$19,215,382

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 PTC \_\_\_\_\_  
 FISCAL YEAR 2010 \_\_\_\_\_

COMPLETED BY: Melinda Gaston \_\_\_\_\_  
 DATE COMPLETED: August 26, 2010 \_\_\_\_\_  
 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	13,602,719		1,857,467			25,417			\$15,485,603
Research	2									\$0
Public Service	3									\$0
Academic Support	4	4,728,595		856,826			155,691			\$5,741,112
Student Services	5	2,405,066		1,740,599						\$4,145,665
Institutional Support	6	4,464,269		242,055			65,684			\$4,772,008
Operation & Main. Of Plant	7	2,710,773		57,913			132,336			\$2,901,022
Scholarships & Fellowships	8	1,523,680		27,874,106						\$29,397,786
Staff Benefits	9	5,311,511		645,039						\$5,956,550
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		65,212							\$65,212
Debt Service	12								2,362,671	\$2,362,671
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	17	\$34,746,613	\$65,212	\$33,274,005	\$0	\$0	\$379,128	\$0	\$2,362,671	\$70,827,629
Transfers *	Auxiliary	18								\$0
	Mandatory	19	3,440,297	130,297					(3,570,594)	\$0
	Non Mandatory	20	55,795		435,419			2,761,023	1,360,000	\$4,612,237
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$38,242,705	\$195,509	\$33,709,424	\$0	\$0	\$3,140,151	\$0	\$152,077	\$75,439,866
<b>TOTAL INCOME</b>	22	\$41,313,893	\$485,648	\$34,738,114	\$0	\$0	\$4,260,249	\$0	\$83,615	\$80,881,519
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$3,071,188	\$290,139	\$1,028,690	\$0	\$0	\$1,120,098	\$0	(\$68,462)	\$5,441,653

\* 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

PTC

Column L, Lines 18-20 do not sum to \$0 because of transfers to Net Investment in Plant which total (\$4,612,237).

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

(SEE INSTRUCTIONS)

**FICE CODE:** 20753  
**INSTITUTION:** PTC  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Melinda Gaston  
**DATE COMPLETED:** August 26, 2010  
**TELEPHONE NO.** 501.812.2213

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	<b>Intercollegiate Athletics *</b>	1			-
	<b>Residence Hall</b>	2			-
	<b>Married Student Housing</b>	3			-
	<b>Faculty Housing</b>	4			-
	<b>Food Service</b>	5	8,410	32,915	(24,505)
	<b>College Union</b>	6			-
	<b>Bookstore</b>	7	424,909		424,909
	<b>Student Organizations And Publications</b>	8			-
	<b>Student Health Services</b>	9			-
	<b>Other (Vending Operations)</b>	10	52,329	32,297	20,032
	<b>Sub-Total</b>	11	\$485,648	\$65,212	\$0
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>		14		130,297	(130,297)
<b>GRAND TOTALS</b>		15	\$485,648	\$65,212	\$130,297

\* Include athletic fees.

Notes on Series 17-3

PTC

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 20753  
**INSTITUTION:** PTC  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Melinda Gaston  
**DATE COMPLETED:** August 26, 2010  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1	1,200									
		All Other Assets	2	13,134,365	769,156	1,764,447			5,577,320	850,000	4,265,998	61,001,397	82,290
		<b>Total Assets</b>	<b>3</b>	<b>\$13,135,565</b>	<b>\$769,156</b>	<b>\$1,764,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,577,320</b>	<b>\$850,000</b>	<b>\$4,265,998</b>	<b>\$61,001,397</b>	<b>\$82,290</b>
	Liab.	Interfund Borrowing (Due To)	4			1,200							
		All Other Liabilities	5	1,781,650	1,569	89,627			257,253			49,905,000	82,290
		<b>Total Liabilities</b>	<b>6</b>	<b>\$1,781,650</b>	<b>\$1,569</b>	<b>\$90,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,905,000</b>	<b>\$82,290</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$11,353,915</b>	<b>\$767,587</b>	<b>\$1,673,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,320,067</b>	<b>\$850,000</b>	<b>\$4,265,998</b>	<b>\$11,096,397</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	41,313,893	485,648	34,738,114			4,260,249		83,615	126,148	
	Expenditures And Other Deductions		9	34,746,613	65,212	33,274,005			379,128		2,362,671	2,873,899	
	Total Transfer Out Of (Into) *		10	3,496,092	130,297	435,419			2,761,023		(2,210,594)	(4,612,237)	
	Net Increase (Decrease) For Year		11	\$3,071,188	\$290,139	\$1,028,690	\$0	\$0	\$1,120,098	\$0	(\$68,462)	\$1,864,486	
	Fund Balance-Beginning Of Year		12	8,282,727	477,448	644,930			4,199,969	850,000	4,334,460	9,231,911	
	Fund Balance-End Of Year		13	\$11,353,915	\$767,587	\$1,673,620	\$0	\$0	\$5,320,067	\$850,000	\$4,265,998	\$11,096,397	

\* 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:** PTC  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Melinda Gaston  
**DATE COMPLETED:** August 27, 2010  
**TELEPHONE NO.:** 501.812.2213

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	4,931,760	1,947,400			\$6,879,160
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	1,318,700	41,300			\$1,360,000
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$3,613,060	\$1,906,100	\$0	\$0	\$5,519,160
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	913,674	88,997			\$1,002,671
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$2,232,374	\$130,297	\$0	\$0	\$2,362,671

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

\* Specify

Notes on Series 17-5

PTC

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

FICE CODE 20753  
 INSTITUTION PTC  
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston  
 DATE COMPLETED: August 27, 2010  
 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		12,182,282			\$12,182,282		\$12,182,282	
Dept. Oper. Expense	2			52,160	912,973	965,133	2,786,770	3,751,903	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		295,204	54,358	105,742	455,304	71,382	526,686	
Research	5					0		0	
Public Service	6	112,315	241,131	3,382	133,305	490,133	126,311	616,444	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9	289,191	392,095	320,874	803,802	1,805,962	223,503	2,029,465	
Other Academic Support	10	294,054	932,249	235,685	970,512	2,432,500	460,351	2,892,851	
Student Services	11	304,182	1,284,084	157,005	659,795	2,405,066	512,268	2,917,334	
Institutional Support	12	1,217,998	1,429,179	104,484	1,712,608	4,464,269	1,017,652	5,481,921	
Utilities	13				1,307,435	1,307,435		1,307,435	
Other Plant Maintenance	14	239,439	108,198	91,966	963,735	1,403,338	113,274	1,516,612	
Scholarships & Fellowships	15				1,523,680	1,523,680		1,523,680	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							3,440,297	
Transfers -Non Mandatory	20							55,795	
<b>TOTAL</b>	<b>21</b>	<b>\$2,457,179</b>	<b>\$16,864,422</b>	<b>\$1,019,914</b>	<b>\$9,093,587</b>	<b>\$0</b>	<b>\$29,435,102</b>	<b>\$5,311,511</b>	<b>\$38,242,705</b>
Tuition and Fees	22							\$24,150,583	
Other Income	23							\$1,254,613	
Prior Year Balance	24								
General Revenue Appropriated	25							\$15,908,697	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$41,313,893</b>	

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 PTC  
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston  
 DATE COMPLETED: August 27, 2010  
 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	30,191	767,185	304,610	755,481	1,857,467	247,178	2,104,645	
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	47,912	325,841	171,899	311,174	856,826	110,932	967,758	
Student Services	11	81,102	846,170	201,768	611,559	1,740,599	286,929	2,027,528	
Institutional Support	12			23,822	218,233	242,055		242,055	
Utilities	13				57,913	57,913		57,913	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				27,874,106	27,874,106		27,874,106	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							435,419	
<b>TOTAL</b>	<b>21</b>	<b>\$159,205</b>	<b>\$1,939,196</b>	<b>\$702,099</b>	<b>\$29,828,466</b>	<b>\$0</b>	<b>\$32,628,966</b>	<b>\$645,039</b>	<b>\$33,709,424</b>

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:** PTC  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Melinda Gaston  
**DATE COMPLETED:** August 27, 2010  
**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)	
<b>Educational and General</b>	1	2,264,132	119,422	210,110	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$2,264,132	\$119,422	\$210,110	\$0