

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 FY15

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2016
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	25,985,310		298,510					\$26,283,820
Government Appropriations	Federal	2							\$0
	State	3	17,411,209						\$17,411,209
	Local	4							\$0
Grants & Contracts	Federal	5	136,394	21,420,022					\$21,556,416
	State	6	101,734	2,741,122					\$2,842,856
	Local	7							\$0
Private Gifts, Grants and Contracts	8	16,625		56,499		180,400			\$253,524
Endowment Income	9								\$0
Sales & Services	Educational Activities	10	277,622						\$277,622
	Auxiliary Enterprises	11		394,636					\$394,636
	Hospitals	12							\$0
Other Sources	Invest & Gains	13	81,189	382		403	2,181	2,216	\$86,371
	Other **	14	136,014			423,521			\$559,535
	Other **	15							\$0
TOTAL INCOME & OTHER SOURCES	16	\$44,146,097	\$394,636	\$24,516,535	\$0	\$604,324	\$2,181	\$2,216	\$69,665,989

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Pulaski Technical College

**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 FY16

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2016
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	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									\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$17,411,209

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 FY16

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2016
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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	12,513,333			1,393,369						\$13,906,702
Research	2										\$0
Public Service	3										\$0
Academic Support	4	3,368,147			314,587						\$3,682,734
Student Services	5	2,442,771			1,349,536						\$3,792,307
Institutional Support	6	5,269,243			29,494						\$5,298,737
Operation & Main. Of Plant	7	3,185,270			5,487			916,775			\$4,107,532
Scholarships & Fellowships	8	1,645,095			21,001,137						\$22,646,232
Staff Benefits	9	5,971,216		(822,586)	587,749						\$5,736,379
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		198,184								\$198,184
Debt Service	12									6,974,791	\$6,974,791
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16	497,334			139,517			5,208,762		1	\$5,845,614
Total Expenses & Deductions	17	\$34,892,409	\$198,184	(\$822,586)	\$24,820,876	\$0	\$0	\$6,125,537	\$0	\$6,974,792	\$72,189,212
Transfers *	Auxiliary	18									\$0
	Mandatory	19	6,212,857						(361,062)	(5,851,795)	\$0
	Non Mandatory	20	392,211			7,789			(400,000)		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$41,497,477	\$198,184	(\$822,586)	\$24,828,665	\$0	\$0	\$6,125,537	(\$761,062)	\$1,122,997	\$72,189,212
TOTAL INCOME	22	\$44,146,097	\$394,636	\$0	\$24,516,535	\$0	\$0	\$604,324	\$2,181	\$2,216	\$69,665,989
NET INC./(DEC.) FOR YEAR	23	\$2,648,620	\$196,452	\$822,586	(\$312,130)	\$0	\$0	(\$5,521,213)	\$763,243	(\$1,120,781)	(\$2,523,223)

* 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; Column H is a rounding adjustment.

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: FY16

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: 9-Sep-16
 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 Istitute	2	5/29/2014	8/12/2013	56701	\$2.50	\$141,753
Center for Humanities and Arts	3	10/1/2015	1/4/2016	87724	\$2.50	\$219,310
	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					\$361,063

*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: FY16

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2016
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	198,184		(198,184)	
	College Union	6			-	
	Bookstore	7	358,006		358,006	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other: Vending; Facility Rental/ Ticket Sales	10	36,630		36,630	
	Sub-Total	11	\$394,636	\$198,184	\$0	196,452
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14			0	
GRAND TOTALS		15	\$394,636	\$198,184	\$0	\$196,452

* 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: FY16

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2016
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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	25,609,089	226,008	3,457,405	2,409,837			403,619	2,814,554	6,952,178	101,995,946	113,229
		Total Assets and Deferred Outflows	3	\$25,609,089	\$226,008	\$3,457,405	\$2,409,837	\$0	\$0	\$403,619	\$2,814,554	\$6,952,178	\$101,995,946	\$113,229
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	13,825,256	22,648	2,634,819	20,149			3,122		1,046,623	87,822,355	
		Total Liabilities and Deferred Inflows	6	\$13,825,256	\$22,648	\$2,634,819	\$20,149	\$0	\$0	\$3,122	\$0	\$1,046,623	\$87,822,355	\$0
	Fund Balances		7	\$11,783,833	\$203,360	\$822,586	\$2,389,688	\$0	\$0	\$400,497	\$2,814,554	\$5,905,555	\$14,173,591	
Changes in Fund Balance	Revenue And Other Additions		8	44,146,097	394,636	0	24,516,535			604,324	2,181	2,216	147,820	
	Expenditures And Other Deductions		9	34,892,409	198,184	(822,586)	24,820,876			6,125,537	0	6,974,792	4,751,030	
	Total Transfer Out Of (Into) *		10	6,605,068			7,789				(761,062)	(5,851,795)	(8,872,651)	
	Net Increase (Decrease) For Year		11	\$2,648,620	\$196,452	\$822,586	(\$312,130)	\$0	\$0	(\$5,521,213)	\$763,243	(\$1,120,781)	\$4,269,441	
	Fund Balance-Beginning Of Year		12	9,135,213	6,908	0	2,701,818			5,921,710	2,051,311	7,026,336	9,904,150	
	Fund Balance-End Of Year		13	\$11,783,833	\$203,360	\$822,586	\$2,389,688	\$0	\$0	\$400,497	\$2,814,554	\$5,905,555	\$14,173,591	

* 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.

Notes on Series 17-4

Pulaski Technical College

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: FY16

COMPLETED BY: Melinda gaston
DATE COMPLETED: September 9, 2016
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 91,055,000				\$91,055,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 2,975,000				\$2,975,000
Total Outstanding Principal					
At End Of Fiscal Year	4 \$88,080,000	\$0	\$0	\$0	\$88,080,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 3,999,791				\$3,999,791
Total Debt Service Payments					
During Fiscal Year	6 \$6,974,791	\$0	\$0	\$0	\$6,974,791

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 FY16

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 9, 2016
 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		10,693,757			\$10,693,757		\$10,693,757	
Dept. Oper. Expense	2	1,650		79,221	1,371,044	1,451,915	2,862,963	4,314,878	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		312,369		55,292	367,661	67,817	435,478	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	122,505	222,126	19,601	272,746	636,978	99,919	736,897	
Museums & Galleries	8					0		0	
Organized Activities	9	201,592	125,043	21,108	102,583	450,326	114,322	564,648	
Other Academic Support	10	294,384	1,136,467	182,592	667,400	2,280,843	509,120	2,789,963	
Student Services	11	220,346	1,595,387	87,853	539,185	2,442,771	598,722	3,041,493	
Institutional Support	12	1,270,799	2,165,559	21,301	1,811,584	5,269,243	1,486,918	6,756,161	
Utilities	13				1,520,315	1,520,315		1,520,315	
Other Plant Maintenance	14	474,620	50,505	352,931	786,899	1,664,955	231,435	1,896,390	
Scholarships & Fellowships	15				1,645,095	1,645,095		1,645,095	
Hospital & Clinics	16					0		0	
Other	17					497,334		497,334	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							6,212,857	
Transfers -Non Mandatory	20							392,211	
TOTAL	21	\$2,585,896	\$16,301,213	\$764,607	\$8,772,143	\$497,334	\$28,921,193	\$5,971,216	\$41,497,477
Tuition and Fees	22							\$25,985,310	
Other Income	23							\$749,578	
Prior Year Balance	24								
General Revenue Appropriated	25							\$17,411,209	
Total Unrestricted E&G Revenue	26							\$44,146,097	

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 (\$497,334).

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

FICE CODE 020753
 INSTITUTION Pulaski Technical College
 FISCAL YEAR FY16

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gastpm
 DATE COMPLETED: September 9, 2016
 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		588,398			\$588,398		\$588,398	
Dept. Oper. Expense	2	21,504		178,418	321,465	521,387	209,119	730,506	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	1,179	247,433	130	34,842	283,584	69,267	352,851	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7			3,932	9,970	13,902		13,902	
Museums & Galleries	8					0		0	
Organized Activities	9			20,373	12,599	32,972	969	33,941	
Other Academic Support	10	4,168	54,493	101,475	107,577	267,713	17,681	285,394	
Student Services	11	30,222	924,667	95,764	298,883	1,349,536	288,063	1,637,599	
Institutional Support	12		10,859	18,635		29,494	2,650	32,144	
Utilities	13				5,487	5,487		5,487	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				21,001,137	21,001,137		21,001,137	
Hospital & Clinics	16					0		0	
Other	17					139,517		139,517	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							7,789	
TOTAL	21	\$57,073	\$1,825,850	\$418,727	\$21,791,960	\$139,517	\$24,233,127	\$587,749	\$24,828,665

Form Revised 8/1/97

Notes on Series 17-7B

Pulaski Technical College

Line 17, Other, column D: Capital expenditures moved to Net Investment in Plant (\$139,517).

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: FY16

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 9, 2016
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	1,979,435	422,770	137,793	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,979,435	\$422,770	\$137,793	\$0

Notes on Series 17-8

Pulaski Technical College