

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 020753
INSTITUTION UA - Pulaski Technical College
FISCAL YEAR FY17

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2017
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	25,066,842							\$25,066,842	
Government Appropriations	Federal	2							\$0	
	State	3	17,411,209						\$17,411,209	
	Local	4							\$0	
Grants & Contracts	Federal	5	117,448	18,221,997					\$18,339,445	
	State	6	61,936	2,162,378					\$2,224,314	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8			333,261		62,754			\$396,015	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	268,311						\$268,311	
	Auxiliary Enterprises	11		363,985					\$363,985	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	128,139	2,035			2,192	8,608	\$140,974	
	Other **	14	165,053			138,870			\$303,923	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$43,218,938	\$363,985	\$20,719,671	\$0	\$0	\$201,624	\$2,192	\$8,608	\$64,515,018

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

UA - 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 UA - Pulaski Technical College
FISCAL YEAR FY17

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2017
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									\$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 UA - Pulaski Technical College
FISCAL YEAR FY17

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2017
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	11,439,821			983,064			52,176			\$12,475,061
Research	2										\$0
Public Service	3										\$0
Academic Support	4	3,449,213			243,491						\$3,692,704
Student Services	5	2,375,987			2,279,932						\$4,655,919
Institutional Support	6	5,804,565			24,948						\$5,829,513
Operation & Main. Of Plant	7	3,515,831						180,056			\$3,695,887
Scholarships & Fellowships	8	1,465,864			16,572,356						\$18,038,220
Staff Benefits	9	5,817,510			532,813						\$6,350,323
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		251,876								\$251,876
Debt Service	12									5,902,346	\$5,902,346
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16	448,530		362,323	80,821			377,090		1	\$1,268,765
Total Expenses & Deductions	17	\$34,317,321	\$251,876	\$362,323	\$20,717,425	\$0	\$0	\$609,322	\$0	\$5,902,347	\$62,160,614
Transfers *	Auxiliary	18									\$0
	Mandatory	19	6,221,397						(361,063)	(5,860,334)	\$0
	Non Mandatory	20	2,317,897	112,109		(70,526)		(2,359,480)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$42,856,615	\$363,985	\$362,323	\$20,646,899	\$0	\$0	(\$1,750,158)	(\$361,063)	\$42,013	\$62,160,614
TOTAL INCOME	22	\$43,218,938	\$363,985		\$20,719,671	\$0	\$0	\$201,624	\$2,192	\$8,608	\$64,515,018
NET INC./(DEC.) FOR YEAR	23	\$362,323	\$0	(\$362,323)	\$72,772	\$0	\$0	\$1,951,782	\$363,255	(\$33,405)	\$2,354,404

* 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

UA - Pulaski Technical College

Line 16: Columns A, C, and F - Capital expenditures moved to Net Investment in Plant; Column H - Rounding.

Line 16: Column AB - GASB 68 contributions to pension plan for FY17.

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: UA - Pulaski Technical College
FISCAL YEAR: FY17

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2017
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
Culinary Arts and Hospitality Management Institute	1	5/29/14	8/12/13	56,701	\$2.50	\$141,753
Center for Humanities and Arts	2	10/1/15	1/4/16	87,724	\$2.50	\$219,310
	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					\$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: UA - Pulaski Technical College
FISCAL YEAR: FY17

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2017
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			0	
	Residence Hall	2			0	
	Married Student Housing	3			0	
	Faculty Housing	4			0	
	Food Service	5	239,410		(239,410)	
	College Union	6			0	
	Bookstore	7	284,665		284,665	
	Student Organizations And Publications	8			0	
	Student Health Services	9			0	
	Other: Auditorium Rentals/Fees; Vending	10	79,320	12,466	66,854	
	Sub-Total	11	\$363,985	\$251,876	\$0	112,109
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14		112,109		(112,109)
GRAND TOTALS		15	\$363,985	\$363,985	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

UA - 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: UA - Pulaski Technical College
FISCAL YEAR: FY17

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2017
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	26,102,697	227,391	4,367,040	2,488,013			2,354,104	3,177,809	6,904,727	98,122,144	122,106
		Total Assets and Deferred Outflows	3	\$26,102,697	\$227,391	\$4,367,040	\$2,488,013	\$0	\$0	\$2,354,104	\$3,177,809	\$6,904,727	\$98,122,144	\$122,106
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	2,787,792	24,031	15,075,526	25,554			1,824		1,032,576	86,085,446	122,106
		Total Liabilities and Deferred Inflows	6	\$2,787,792	\$24,031	\$15,075,526	\$25,554	\$0	\$0	\$1,824	\$0	\$1,032,576	\$86,085,446	\$122,106
	Fund Balances			7	\$23,314,905	\$203,360	(\$10,708,486)	\$2,462,459	\$0	\$0	\$2,352,280	\$3,177,809	\$5,872,151	\$12,036,698
Changes in Fund Balance	Revenue And Other Additions		8	43,218,938	363,985		20,719,671			201,624	2,192	8,608	35,000	
	Expenditures And Other Deductions		9	34,317,321	251,876	362,323	20,717,425			609,322		5,902,347	4,126,893	
	Total Transfer Out Of (Into) *		10	8,539,294	112,109		(70,526)			(2,359,480)	(361,063)	(5,860,334)	(1,955,000)	
	Net Increase (Decrease) For Year		11	\$362,323	\$0	(\$362,323)	\$72,772	\$0	\$0	\$1,951,782	\$363,255	(\$33,405)	(\$2,136,893)	
	Fund Balance-Beginning Of Year		12	22,952,582	203,360	(10,346,163)	2,389,687			400,498	2,814,554	5,905,556	14,173,591	
	Fund Balance-End Of Year		13	\$23,314,905	\$203,360	(\$10,708,486)	\$2,462,459	\$0	\$0	\$2,352,280	\$3,177,809	\$5,872,151	\$12,036,698	

* 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

UA - 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: UA - Pulaski Technical College
FISCAL YEAR: FY17

COMPLETED BY: Melinda Gaston
DATE COMPLETED: September 7, 2017
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 88,080,000				\$88,080,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3 1,955,000				\$1,955,000
Total Outstanding Principal					
At End Of Fiscal Year	4 \$86,125,000	\$0	\$0	\$0	\$86,125,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 3,947,346				\$3,947,346
Total Debt Service Payments					
During Fiscal Year	6 \$5,902,346	\$0	\$0	\$0	\$5,902,346

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

* Specify

Notes on Series 17-5

UA - 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 UA - Pulaski Technical College
 FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Melinda Gaston
 DATE COMPLETED: September 7, 2017
 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		9,833,555			\$9,833,555		\$9,833,555	
Dept. Oper. Expense	2	16,425		22,057	1,307,950	1,346,432	2,648,528	3,994,960	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	2,610	200,416		56,808	259,834	46,221	306,055	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	80,531	241,348	18,885	200,133	540,897	94,691	635,588	
Museums & Galleries	8					0		0	
Organized Activities	9	206,692	98,065	28,178	91,710	424,645	120,363	545,008	
Other Academic Support	10	277,640	1,266,097	168,148	771,787	2,483,672	521,491	3,005,163	
Student Services	11	218,344	1,633,581	42,721	481,341	2,375,987	587,492	2,963,479	
Institutional Support	12	1,186,808	2,352,104	22,145	2,243,508	5,804,565	1,593,558	7,398,123	
Utilities	13				1,675,369	1,675,369		1,675,369	
Other Plant Maintenance	14	420,201	80,575	217,087	1,122,598	1,840,461	205,166	2,045,627	
Scholarships & Fellowships	15				1,465,864	1,465,864		1,465,864	
Hospital & Clinics	16					0		0	
Other	17					448,530	448,530	448,530	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							6,221,397	
Transfers -Non Mandatory	20							2,317,897	
TOTAL	21	\$2,409,251	\$15,705,741	\$519,221	\$9,417,068	\$448,530	\$28,499,811	\$5,817,510	\$42,856,615
Tuition and Fees	22							25,066,842	
Other Income	23							740,887	
Prior Year Balance	24							17,411,209	
General Revenue Appropriated	25								
Total Unrestricted E&G Revenue	26								\$43,218,938

Form Revised 8/1/97

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

FICE CODE	<u>020753</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Melinda Gaston</u>
INSTITUTION	<u>UA - Pulaski Technical College</u>		DATE COMPLETED:	<u>September 7, 2017</u>
FISCAL YEAR	<u>FY17</u>		TELEPHONE NO.	<u>501.812.2213</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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		630,631			\$630,631		\$630,631	
Dept. Oper. Expense	2	25,422		163,313	157,872	346,607	211,327	557,934	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9			20,105	7,008	27,113	994	28,107	
Other Academic Support	10		60,898	65,602	89,878	216,378	13,715	230,093	
Student Services	11	44,042	933,606	116,606	1,185,678	2,279,932	304,595	2,584,527	
Institutional Support	12		11,987	12,961		24,948	2,182	27,130	
Utilities	13				5,826	5,826		5,826	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				16,572,356	16,572,356		16,572,356	
Hospital & Clinics	16					0		0	
Other	17				80,821	80,821		80,821	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(70,526)	
TOTAL	21	\$69,464	\$1,637,122	\$378,587	\$18,099,439	\$0	\$20,184,612	\$532,813	\$20,646,899

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:	<u>020753</u>	COMPLETED BY:	<u>Melinda Gaston</u>
INSTITUTION:	<u>UA - Pulaski Technical College</u>	DATE COMPLETED:	<u>September 7, 2017</u>
FISCAL YEAR:	<u>FY17</u>	TELEPHONE NO.:	<u>501.812.2213</u>

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	1,871,344	350,453	80,821	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,871,344	\$350,453	\$80,821	\$0