

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 020522
INSTITUTION Black River Technical College
FISCAL YEAR 13/14

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 10/4/14
TELEPHONE NO. 870-248-4042

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	6,076,546								\$6,076,546
Government	Federal	2								\$0
Appropriations	State	3	8,358,725				29,915			\$8,388,640
	Local	4								\$0
Grants & Contracts	Federal	5		7,198,039						\$7,198,039
	State	6	28,889	941,057						\$969,946
	Local	7		113,409						\$113,409
Private Gifts, Grants and Contracts	8	542,000		1,500						\$543,500
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,651,904						\$1,651,904
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	64,368	118					1,212	\$65,698
	Other **	14	180,600	160,644						\$341,244
	Other **	15	1,492							\$1,492
TOTAL INCOME & OTHER SOURCES	16	\$15,252,620	\$1,651,904	\$8,414,767	\$0	\$0	\$29,915	\$0	\$1,212	\$25,350,418

* Amount before any student fee transfers

** Specify MISC Revenue = 180,600 and M&R = 1,492

AHCTP (Arkansas Health Connector Training Program) Revenue = \$160,644

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

(SEE INSTRUCTIONS)

FICE CODE 020522
INSTITUTION Black River Technical College
FISCAL YEAR 13/14

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 10/7/14
TELEPHONE NO. 870-248-4042

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	6,113,516								\$6,113,516
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,245,209					29,915			\$2,275,124
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	\$8,358,725	\$0	\$0	\$0	\$0	\$29,915	\$0	\$0	\$8,388,640

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 020522
INSTITUTION Black River Technical College
FISCAL YEAR 13/14

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 10/10/14
TELEPHONE NO. 870-248-4042

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	6,394,791		1,072,052						\$7,466,843
Research	2									\$0
Public Service	3	529,028								\$529,028
Academic Support	4	598,349								\$598,349
Student Services	5	996,399		226,471						\$1,222,870
Institutional Support	6	1,642,508								\$1,642,508
Operation & Main. Of Plant	7	1,584,706								\$1,584,706
Scholarships & Fellowships	8	701,266		6,907,918						\$7,609,184
Staff Benefits	9	2,505,045		206,772						\$2,711,817
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,465,356							\$1,465,356
Debt Service	12								202,683	\$202,683
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,140,576			\$1,140,576
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$14,952,092	\$1,465,356	\$8,413,213	\$0	\$0	\$1,140,576	\$0	\$202,683	\$26,173,920
Transfers *	Auxiliary	18	(125,000)	125,000						\$0
	Mandatory	19	199,152						(199,152)	\$0
	Non Mandatory	20	1,127,771				(1,127,771)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$16,154,015	\$1,590,356	\$8,413,213	\$0	\$0	\$12,805	\$0	\$3,531	\$26,173,920
TOTAL INCOME	22	\$15,252,620	\$1,651,904	\$8,414,767	\$0	\$0	\$29,915	\$0	\$1,212	\$25,350,418
NET INC./(DEC.) FOR YEAR	23	(\$901,395)	\$61,548	\$1,554	\$0	\$0	\$17,110	\$0	(\$2,319)	(\$823,502)

* 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 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE

(SEE INSTRUCTIONS)

FICE CODE: 020522
INSTITUTION: Black River Technical College
FISCAL YEAR: 13/14

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 10/10/14
TELEPHONE NO.: 870-248-4042

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
N/A	2					\$0
	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					\$0

*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: 020522
INSTITUTION: Black River Techncial College
FISCAL YEAR: 13/14

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 10/8/14
TELEPHONE NO.: 870-248-4042

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	89,764	153,010	(63,246)	
	College Union	6			-	
	Bookstore	7	1,556,920	1,310,103	246,817	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10	5,219	2,243	2,976	
	Sub-Total	11	\$1,651,903	\$1,465,356	\$0	186,547
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14		125,000	(125,000)	
GRAND TOTALS		15	\$1,651,903	\$1,590,356	\$0	\$61,547

* Include athletic fees.

Notes on Series 17-3

Black River Techncial College

Other = Vending maching activity

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 020522
INSTITUTION: Black River Technical College
FISCAL YEAR: 13/14

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 10/14/14
TELEPHONE NO.: 870-248-4042

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	5,483,222	504,011	131,321			12,613,026		202,782	23,717,789	35,829
		Total Assets	3	\$5,483,222	\$504,011	\$131,321	\$0	\$0	\$12,613,026	\$0	\$202,782	\$23,717,789	\$35,829
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,622,419	5,416	112,379			139,091		2,113,820	0	35,829
		Total Liabilities	6	\$1,622,419	\$5,416	\$112,379	\$0	\$0	\$139,091	\$0	\$2,113,820	\$0	\$35,829
	Fund Balances			7	\$3,860,803	\$498,595	\$18,942	\$0	\$0	\$12,473,935	\$0	(\$1,911,038)	\$23,717,789
Changes in Fund Balance	Revenue And Other Additions		8	15,252,620	1,651,904	8,414,767			29,916		1,212	2,453,599	
	Expenditures And Other Deductions		9	14,952,092	1,465,356	8,413,213			1,140,576		202,683	1,962,161	
	Total Transfer Out Of (Into) *		10	1,201,923	125,000				(1,127,771)		(199,152)		
	Net Increase (Decrease) For Year		11	(\$901,395)	\$61,548	\$1,554	\$0	\$0	\$17,111	\$0	(\$2,319)	\$491,438	
	Fund Balance-Beginning Of Year		12	4,762,198	437,046	17,388			12,456,824		(1,908,719)	23,226,351	
	Fund Balance-End Of Year		13	\$3,860,803	\$498,594	\$18,942	\$0	\$0	\$12,473,935	\$0	(\$1,911,038)	\$23,717,789	

* 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

Black River Technical College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 020522
INSTITUTION: Black River Technical College
FISCAL YEAR: 13/14

COMPLETED BY: Betty J. White, CPA, Contr
DATE COMPLETED: 10/8/14
TELEPHONE NO.: 870-248-4042

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	2,275,000				\$2,275,000
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	130,000				\$130,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$2,145,000	\$0	\$0	\$0	\$2,145,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	72,683				\$72,683
Total Debt Service Payments						
During Fiscal Year	6	\$202,683	\$0	\$0	\$0	\$202,683

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

* Specify

Notes on Series 17-5

Black River Technical College

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

FICE CODE 020522
 INSTITUTION Black River Technical College
 FISCAL YEAR 13/14

(SEE INSTRUCTIONS)

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 10/9/14
 TELEPHONE NO. 870-248-4042

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		3,122,589			\$3,122,589		\$3,122,589	
Dept. Oper. Expense	2	159,493		32,408	946,277	194,764	1,064,038	2,396,980	
Off-Campus Credit	3	22,277	806,058	21,036	105,290	65,765	217,106	1,237,532	
Non-Credit Instruction	4		116,428	9,622	250,784		13,974	390,808	
Research	5					0		0	
Public Service	6	88,650	205,423	18,818	192,632	23,505	103,108	632,136	
Libraries	7	48,578	62,267	3,727	49,159	6,618	43,967	214,316	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	47,956	335,497	453	40,550	3,544	138,674	566,674	
Student Services	11	250,889	272,826	14,986	421,082	36,616	224,263	1,220,662	
Institutional Support	12	418,250	663,999	7,762	482,408	70,089	458,928	2,101,436	
Utilities	13				479,845			479,845	
Other Plant Maintenance	14	415,695	80,970	24,961	504,733	78,502	240,987	1,345,848	
Scholarships & Fellowships	15				701,266			701,266	
Hospital & Clinics	16					0		0	
Other - Capital Gift	17					542,000		542,000	
Transfers - Auxiliary	18							(125,000)	
Transfers - Mandatory	19							199,152	
Transfers -Non Mandatory	20							1,127,771	
TOTAL	21	\$1,451,788	\$5,666,057	\$133,773	\$4,174,026	\$1,021,403	\$12,447,047	\$2,505,045	\$16,154,015
Tuition and Fees	22							\$6,076,546	
Other Income	23							\$817,349	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,358,725	
Total Unrestricted E&G Revenue	26							\$15,252,620	

Form Revised 8/1/97

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

FICE CODE 020522
 INSTITUTION Black River Technical College
 FISCAL YEAR 13/14

(SEE INSTRUCTIONS)

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 10/9/14
 TELEPHONE NO. 870-248-4042

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		131,631			131,631		131,631	
Dept. Oper. Expense	2			167,419	11,794	179,213		179,213	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	18,301	290,834	2,994	174,794	761,208	91,202	852,410	
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					0		0	
Student Services	11	24,469	185,161	16,841		226,471	115,570	342,041	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				6,907,918	6,907,918		6,907,918	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$42,770	\$607,626	\$19,835	\$7,250,131	\$286,079	\$8,206,441	\$206,772	\$8,413,213

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: 020522
INSTITUTION: Black River Technical College
FISCAL YEAR: 13/14

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 10/8/14
TELEPHONE NO.: 870-248-4042

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	9,759,677	1,004,509	286,079	
Auxiliary Enterprises	2	98,424	9,341		
Hospital & Clinics	3				
Totals	4	\$9,858,101	\$1,013,850	\$286,079	\$0

Notes on Series 17-8

Black River Technical College