

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 20522
 INSTITUTION BRTC
 FISCAL YEAR 2010

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 08/26/10
 TELEPHONE NO. 870-248-4000 ext 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	4,584,304							\$4,584,304	
Government Appropriations	Federal	2							\$0	
	State	3	7,795,313			868,999			\$8,664,312	
	Local	4							\$0	
Grants & Contracts	Federal	5	1,600	8,167,649					\$8,169,249	
	State	6	51,990	888,406					\$940,396	
	Local	7		209,205					\$209,205	
Private Gifts, Grants and Contracts	8	25,755							\$25,755	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		1,483,725					\$1,483,725	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	281,294					3,872	\$285,166	
	Other **	14	61,655						\$61,655	
	Other **	15	4,262						\$4,262	
TOTAL INCOME & OTHER SOURCES	16	\$12,806,173	\$1,483,725	\$9,265,260	\$0	\$0	\$868,999	\$0	\$3,872	\$24,428,029

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

BRTC

C - 6 Includes ARRA Grant of 80907

A - 14 Includes VA & Pell admin fees and MISC revenue

A - 15 Is Marketing & Redistribution revenue

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

(SEE INSTRUCTIONS)

FICE CODE 20522
 INSTITUTION Black River Technical College
 FISCAL YEAR 09/10

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 08/26/10
 TELEPHONE NO. 870-248-4000 ext 4042

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	5,804,827								\$5,804,827
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,935,432								\$1,935,432
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	55,054					75,000			\$130,054
General Allotment Reserve Fund	7									\$0
Natural & Cultural Resources Council	8						556,496			\$556,496
Bond Proceeds Act 1282 of 2005	9						237,503			\$237,503
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,795,313	\$0	\$0	\$0	\$0	\$868,999	\$0	\$0	\$8,664,312

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 20522
INSTITUTION Black River Technical College
FISCAL YEAR 09/10

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 08/26/10
TELEPHONE NO. 870-248-4000 ext 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	4,529,741		1,402,338						\$5,932,079
Research	2									\$0
Public Service	3	407,268								\$407,268
Academic Support	4	270,729								\$270,729
Student Services	5	794,796		200,210						\$995,006
Institutional Support	6	1,123,951								\$1,123,951
Operation & Main. Of Plant	7	1,497,213								\$1,497,213
Scholarships & Fellowships	8	492,807		7,296,500						\$7,789,307
Staff Benefits	9	2,301,109		209,828						\$2,510,937
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,286,468							\$1,286,468
Debt Service	12								219,423	\$219,423
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,237,136			\$1,237,136
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$11,417,614	\$1,286,468	\$9,108,876	\$0	\$0	\$1,237,136	\$0	\$219,423	\$23,269,517
Transfers *	Auxiliary	18								\$0
	Mandatory	19	138,648	80,907					(219,555)	\$0
	Non Mandatory	20	3,704,937	500,000			(4,204,937)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$15,261,199	\$1,786,468	\$9,189,783	\$0	\$0	(\$2,967,801)	\$0	(\$132)	\$23,269,517
TOTAL INCOME	22	\$12,806,173	\$1,483,725	\$9,265,260	\$0	\$0	\$868,999	\$0	\$3,872	\$24,428,029
NET INC./(DEC.) FOR YEAR	23	(\$2,455,026)	(\$302,743)	\$75,477	\$0	\$0	\$3,836,800	\$0	\$4,004	\$1,158,512

* 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 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 20522
INSTITUTION: Black River Technical College
FISCAL YEAR: 09/10

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 08/26/10
TELEPHONE NO.: 870-248-4000 ext 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	70,582	117,669	(47,087)	
	College Union	6			-	
	Bookstore	7	1,413,143	1,168,799	244,344	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$1,483,725	\$1,286,468	\$0	197,257
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14		500,000	(500,000)	
GRAND TOTALS		15	\$1,483,725	\$1,786,468	\$0	(\$302,743)

* Include athletic fees.

Notes on Series 17-3

Black River Technical College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 20522
INSTITUTION: Black River Technical College
FISCAL YEAR: 09/10

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 08/26/10
TELEPHONE NO.: 870-248-4000 ext 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	3,766,668	705,611	130,263			10,648,203		227,329	22,730,298	21,856
		Total Assets	3	\$3,766,668	\$705,611	\$130,263	\$0	\$0	\$10,648,203	\$0	\$227,329	\$22,730,298	\$21,856
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	901,899	521	7,465			108,931		2,674,743		21,856
		Total Liabilities	6	\$901,899	\$521	\$7,465	\$0	\$0	\$108,931	\$0	\$2,674,743	\$0	\$21,856
	Fund Balances		7	\$2,864,769	\$705,090	\$122,798	\$0	\$0	\$10,539,272	\$0	(\$2,447,414)	\$22,730,298	
Changes in Fund Balance	Revenue And Other Additions		8	12,806,173	1,483,725	9,265,260			868,999		3,872	2,394,564	
	Expenditures And Other Deductions		9	11,417,614	1,286,468	9,108,876			1,237,136		219,423	1,576,027	
	Total Transfer Out Of (Into) *		10	3,843,585	500,000	80,907			(4,204,937)		(219,555)		
	Net Increase (Decrease) For Year		11	(\$2,455,026)	(\$302,743)	\$75,477	\$0	\$0	\$3,836,800	\$0	\$4,004	\$818,537	
	Fund Balance-Beginning Of Year		12	5,319,795	1,007,833	47,321			6,702,472		(2,451,418)	21,911,761	
	Fund Balance-End Of Year		13	\$2,864,769	\$705,090	\$122,798	\$0	\$0	\$10,539,272	\$0	(\$2,447,414)	\$22,730,298	

* 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: 20522
INSTITUTION: Black River Technical College
FISCAL YEAR: 09/10

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 08/26/10
TELEPHONE NO. 870-248-4000 ext 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	2,770,000			\$2,770,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	100,000			\$100,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$2,670,000	\$0	\$0	\$2,670,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	119,423			\$119,423
Total Debt Service Payments					
During Fiscal Year	6	\$219,423	\$0	\$0	\$219,423

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 20522
 INSTITUTION Black River Technical College
 FISCAL YEAR 09/10

(SEE INSTRUCTIONS)

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 08/26/10
 TELEPHONE NO. 870-248-4000 ext 4042

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		2,722,888			\$2,722,888		\$2,722,888	
Dept. Oper. Expense	2	123,936		41,778	566,184	90,308	954,783	1,776,989	
Off-Campus Credit	3		608,390	28,033	27,909	71,132	156,319	891,783	
Non-Credit Instruction	4		68,753		178,883	1,547	6,891	256,074	
Research	5					0		0	
Public Service	6	66,391	172,001	11,615	127,893	29,368	111,131	518,399	
Libraries	7	38,881	53,820	8,352	44,032	9,644	52,601	207,330	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	28,572	65,926		21,502	116,000	100,814	216,814	
Student Services	11	242,569	232,269	41,152	241,261	37,545	239,768	1,034,564	
Institutional Support	12	312,594	459,778	38,677	242,541	70,361	435,011	1,558,962	
Utilities	13				423,348	423,348		423,348	
Other Plant Maintenance	14	304,599	77,561	12,769	385,795	293,141	243,791	1,317,656	
Scholarships & Fellowships	15				492,807	492,807		492,807	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							138,648	
Transfers -Non Mandatory	20							3,704,937	
TOTAL	21	\$1,117,542	\$4,461,386	\$182,376	\$2,752,155	\$603,046	\$9,116,505	\$2,301,109	\$15,261,199
Tuition and Fees	22							\$4,584,304	
Other Income	23							\$426,556	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,795,313	
Total Unrestricted E&G Revenue	26							\$12,806,173	

Form Revised 8/1/97

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

FICE CODE 20522 (SEE INSTRUCTIONS) COMPLETED BY: Betty J. White, CPA, Controller
 INSTITUTION Black River Technical College DATE COMPLETED: 08/26/10
 FISCAL YEAR 09/10 TELEPHONE NO. 870-248-4000 ext 4042

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		77,697			\$77,697		\$77,697	
Dept. Oper. Expense	2				338,350	254,890	29,916	623,156	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	22,699	355,926	600	35,410	316,766	117,147	848,548	
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	45,637	113,575		39,726	1,272	62,765	262,975	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				7,296,500	7,296,500		7,296,500	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							80,907	
Transfers -Non Mandatory	20								
TOTAL	21	\$68,336	\$547,198	\$600	\$7,709,986	\$572,928	\$8,899,048	\$209,828	\$9,189,783

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: 11948
INSTITUTION: Black River Technical College
FISCAL YEAR: 09/10

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 08/26/10
TELEPHONE NO.: 870-248-4000 ext 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	8,519,366	482,972	573,175	8,661
Auxiliary Enterprises	2	43,507	28,255		
Hospital & Clinics	3				
Totals	4	\$8,562,873	\$511,227	\$573,175	\$8,661