

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 20522
 INSTITUTION Black River Technical College
 FISCAL YEAR 11/12

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 8/27/12
 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	5,719,392								\$5,719,392
Government Appropriations	Federal	2								\$0
	State	3	8,184,711				41,429			\$8,226,140
	Local	4								\$0
Grants & Contracts	Federal	5		9,073,869			164,519			\$9,238,388
	State	6	36,352	1,011,216						\$1,047,568
	Local	7		207,626						\$207,626
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,892,769						\$1,892,769
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	163,617	282					2,244	\$166,143
	Other **	14	175,448							\$175,448
	Other **	15	2,144,719							\$2,144,719
TOTAL INCOME & OTHER SOURCES	16	\$16,424,239	\$1,892,769	\$10,292,993	\$0	\$0	\$205,948	\$0	\$2,244	\$28,818,193

* Amount before any student fee transfers

** Specify

Row 14: VA & Pell admin fees, M&R, MISC

Row 15: Insurance proceeds

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

(SEE INSTRUCTIONS)

FICE CODE 11948
 INSTITUTION Black River Technical College
 FISCAL YEAR 11/12

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 8/27/12
 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	6,084,400								\$6,084,400
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,100,311								\$2,100,311
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7						41,429			\$41,429
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$8,184,711	\$0	\$0	\$0	\$0	\$41,429	\$0	\$0	\$8,226,140

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 11948
INSTITUTION Black River Technical College
FISCAL YEAR 11/12

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 9/17/12
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	5,515,196		1,101,092						\$6,616,288
Research	2									\$0
Public Service	3	502,158								\$502,158
Academic Support	4	458,193								\$458,193
Student Services	5	1,069,595		162,493						\$1,232,088
Institutional Support	6	1,422,047								\$1,422,047
Operation & Main. Of Plant	7	2,739,543								\$2,739,543
Scholarships & Fellowships	8	686,388		8,843,805						\$9,530,193
Staff Benefits	9	2,229,354		237,284						\$2,466,638
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,503,262							\$1,503,262
Debt Service	12								204,767	\$204,767
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						387,221			\$387,221
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$14,622,474	\$1,503,262	\$10,344,674	\$0	\$0	\$387,221	\$0	\$204,767	\$27,062,398
Transfers *	Auxiliary	18		900,000			(900,000)			\$0
	Mandatory	19	192,983						(192,983)	\$0
	Non Mandatory	20	27,335				(27,335)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$14,842,792	\$2,403,262	\$10,344,674	\$0	\$0	(\$540,114)	\$0	\$11,784	\$27,062,398
TOTAL INCOME	22	\$16,424,239	\$1,892,769	\$10,292,993	\$0	\$0	\$205,948	\$0	\$2,244	\$28,818,193
NET INC./(DEC.) FOR YEAR	23	\$1,581,447	(\$510,493)	(\$51,681)	\$0	\$0	\$746,062	\$0	(\$9,540)	\$1,755,795

* 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: 11948
INSTITUTION: Balck River Technincal College
FISCAL YEAR: 11/12

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 8/28/12
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	90,820	128,181	(37,361)
College Union	6			-
Bookstore	7	1,801,222	1,372,439	428,783
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	727	2,642	(1,915)
Sub-Total	11	\$1,892,769	\$1,503,262	\$0
Transfers In	12			0
	13			0
Transfers Out	14		900,000	(900,000)
GRAND TOTALS	15	\$1,892,769	\$2,403,262	\$0

* Include athletic fees.

Notes on Series 17-3

Balck River Technincal College

Row #10 Copy vending machine (So students can make copies)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 11948
INSTITUTION: Black River Technical College
FISCAL YEAR: 11/12

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 9/17/12
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	254									
		All Other Assets	2	5,758,829	564,508	31,932			11,667,154		236,363	24,086,121	25,337
		Total Assets	3	\$5,759,083	\$564,508	\$31,932	\$0	\$0	\$11,667,154	\$0	\$236,363	\$24,086,121	\$25,337
	Liab.	Interfund Borrowing (Due To)	4			194							
		All Other Liabilities	5	1,404,816	1,335	11,845			86,757		2,364,182	0	25,337
		Total Liabilities	6	\$1,404,816	\$1,335	\$12,039	\$0	\$0	\$86,757	\$0	\$2,364,182	\$0	\$25,337
	Fund Balances			7	\$4,354,267	\$563,173	\$19,893	\$0	\$0	\$11,580,397	\$0	(\$2,127,819)	\$24,086,121
Changes in Fund Balance	Revenue And Other Additions		8	16,426,239	1,892,769	10,292,993			205,948		2,244	2,154,951	
	Expenditures And Other Deductions		9	14,622,474	1,503,262	10,344,674			387,221		204,767	1,789,350	
	Total Transfer Out Of (Into) *		10	220,318	900,000				(927,335)		(192,983)		
	Net Increase (Decrease) For Year		11	\$1,583,447	(\$510,493)	(\$51,681)	\$0	\$0	\$746,062	\$0	(\$9,540)	\$365,601	
	Fund Balance-Beginning Of Year		12	2,770,820	1,073,666	71,574			10,834,334		(2,118,279)	23,720,520	
	Fund Balance-End Of Year		13	\$4,354,267	\$563,173	\$19,893	\$0	\$0	\$11,580,396	\$0	(\$2,127,819)	\$24,086,121	

* 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

Line 11 Column A: Prior period adjustment to increase beginning fund balance in the amount of \$ 3,914

Line 11 Column C: Prior period adjustment to decrease beginning fund balance in the amount of \$ 3,914

Line 12 Column H & I: Inadvertently understate fund balance last year by \$ 125,000

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

(SEE INSTRUCTIONS)

FICE CODE: 11948
INSTITUTION: Black River Technical College
FISCAL YEAR: 11/12

COMPLETED BY: Betty j. White, CPA, Controller
DATE COMPLETED: 8/28/12
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	2,525,000			\$2,525,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	125,000			\$125,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$2,400,000	\$0	\$0	\$2,400,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	79,767			\$79,767
Total Debt Service Payments					
During Fiscal Year	6	\$204,767	\$0	\$0	\$204,767

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 11948
INSTITUTION Black River Technical College
FISCAL YEAR 11/12

(SEE INSTRUCTIONS)

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 9/17/12
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		2,787,118			\$2,787,118		\$2,787,118	
Dept. Oper. Expense	2	126,435		36,421	802,250	448,377	916244	2,329,727	
Off-Campus Credit	3	19,019	811,858	22,946	27,359	7,647	230688	1,119,517	
Non-Credit Instruction	4		27,490		360,435	37,841	4701	430,467	
Research	5					0		0	
Public Service	6	75,520	199,059	11,018	137,004	79,557	81777	583,935	
Libraries	7	46,758	60,672	5,951	48,961	44,186	40370	246,898	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	55,897	174,583		12,762	8,423	98870	350,535	
Student Services	11	323,210	293,830	39,607	310,924	102,024	266974	1,336,569	
Institutional Support	12	403,173	606,081	29,642	332,985	50,166	395026	1,817,073	
Utilities	13				447,746	447,746		447,746	
Other Plant Maintenance	14	338,313	109,815	37,757	1,191,955	613,957	194704	2,486,501	
Scholarships & Fellowships	15				686,388	686,388		686,388	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							192,983	
Transfers -Non Mandatory	20							27,335.00	
TOTAL	21	\$1,388,325	\$5,070,506	\$183,342	\$4,358,769	\$1,392,178	\$2,229,354	\$14,842,792	
Tuition and Fees	22							\$5,719,392	
Other Income	23							\$2,520,136	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,184,711	
Total Unrestricted E&G Revenue	26							\$16,424,239	

Form Revised 8/1/97

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

FICE CODE 11948
 INSTITUTION Black River Technical College
 FISCAL YEAR 11/12

(SEE INSTRUCTIONS)

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 9/1/12
 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		185,050			\$185,050		\$185,050	
Dept. Oper. Expense	2			377,705	67,179	444,884		444,884	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		357,566	15,237	51,485	471,158	106366	577,524	
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	46,586	115,907			162,493	130918	293,411	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				8,843,805	8,843,805		8,843,805	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$46,586	\$658,523	\$15,237	\$9,272,995	\$114,049	\$10,107,390	\$237,284	\$10,344,674

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: 11/12

COMPLETED BY: Betty J. White, CPA, Control
DATE COMPLETED: 8/30/12
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	8,271,170	810,554	114,050	9,919
Auxiliary Enterprises	2	58,685	2,977		
Hospital & Clinics	3				
Totals	4	\$8,329,855	\$813,531	\$114,050	\$9,919