

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 0192
INSTITUTION Rich Mountain Community College
FISCAL YEAR FY13

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 10, 2013
TELEPHONE NO. 479-394-7622 x 1530

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	1,904,418	0	0	0	0	0	0		\$1,904,418
Government										
Federal	2		0	0	0	0	0	0		\$0
Appropriations										
State	3	3,397,250	0	0	0	0	0	0		\$3,397,250
Local	4		0	0	0	0	376,014	0		\$376,014
Grants &										
Federal	5		0	3,864,653	0	0	0	0		\$3,864,653
Contracts										
State	6		0	635,327	0	0	0	0		\$635,327
Local	7		0	0	0	0	0	0		\$0
Private Gifts, Grants and Contracts	8	0	0	167,341	0	0	96,392	0		\$263,733
Endowment Income	9	0	0	0	0	0	0	0	0	\$0
Sales &										
Educational Activities	10	4,516	0	0	0	0		0		\$4,516
Services										
Auxiliary Enterprises	11		315,646	0	0	0		0		\$315,646
Hospitals	12		0	0	0	0		0		\$0
Other										
Invest & Gains	13	3,384	13	0	0	0	1,633	0	1,090	\$6,120
Sources										
Other **	14	73,886	0	0	0	0		0		\$73,886
Other **	15		0	0	0	0		0	6,700,000	\$6,700,000
TOTAL INCOME & OTHER SOURCES	16	\$5,383,454	\$315,659	\$4,667,321	\$0	\$0	\$474,039	\$0	\$6,701,090	\$17,541,563

* Amount before any student fee transfers

** Specify

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

(SEE INSTRUCTIONS)

FICE CODE 0192
INSTITUTION Rich Mountain Community College
FISCAL YEAR FY13

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 10, 2013
TELEPHONE NO. 479-394-7622 x 1530

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	3,201,250								\$3,201,250
Educ. Excellence Trust Fund	2	196,000								\$196,000
Workforce 2000	3									\$0
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	\$3,397,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,397,250

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 0192
INSTITUTION Rich Mountain Community College
FISCAL YEAR FY13

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 10, 2013
TELEPHONE NO. 479-394-7622 x 1530

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	1642112	0	256215	0	0	0	0	0	\$1,898,327
Research	2	0	0	0	0	0	0	0	0	\$0
Public Service	3	72659	0	12886	0	0	0	0	0	\$85,545
Academic Support	4	382409	0	228526	0	0	0	0	0	\$610,935
Student Services	5	362337	0	1357338	0	0	0	0	0	\$1,719,675
Institutional Support	6	1,204,055	0	0	0	0	0	0	0	\$1,204,055
Operation & Main. Of Plant	7	447561	0	0	0	0	0	0	0	\$447,561
Scholarships & Fellowships	8	261801	0	2339887	0	0	0	0	0	\$2,601,688
Staff Benefits	9	1087858	9791	413071	0	0	0	0	0	\$1,510,720
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		247350	0	0	0	0	0	0	\$247,350
Debt Service	12	0	0	0	0	0	0	0	1612047	\$1,612,047
Loan Fund Administration	13	0	0	0	0	0	0	0	0	\$0
Loan Cancel. & Write-Offs	14	0	0	0	0	0	0	0	0	\$0
Exp. For Plant Facilities	15	0		0	0	0	819625	0		\$819,625
Other Deductions	16	0		0	0	0	0	0		\$0
Total Expenses & Deductions	17	\$5,460,792	\$257,141	\$4,607,923	\$0	\$0	\$819,625	\$0	\$1,612,047	\$12,757,528
Transfers *	Auxiliary	18	0	0	0	0	0	0	0	\$0
	Mandatory	19	0	0	0					\$0
	Non Mandatory	20	-153398	0	93398			-43859	103859	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$5,307,394	\$257,141	\$4,701,321	\$0	\$0	\$775,766	\$0	\$1,715,906	\$12,757,528
TOTAL INCOME	22	\$5,383,454	\$315,659	\$4,667,321	\$0	\$0	\$474,039	\$0	\$6,701,090	\$17,541,563
NET INC./(DEC.) FOR YEAR	23	\$76,060	\$58,518	(\$34,000)	\$0	\$0	(\$301,727)	\$0	\$4,985,184	\$4,784,035

* 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: 0192
INSTITUTION: Rich Mountain Community College
FISCAL YEAR: FY13

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 10, 2013
TELEPHONE NO.: 479-394-7622 x 1530

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
	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: 0192
INSTITUTION: Rich Mountain Community College
FISCAL YEAR: FY13

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 10, 2013
TELEPHONE NO.: 479-394-7622 x 1530

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			-	
	College Union	6			-	
	Bookstore	7	315,659	257,141	0	58,518
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	Sub-Total	11	\$315,659	\$257,141	\$0	58,518
Transfers In	Auxiliary (Athletic and Activity)	12				0
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$315,659	\$257,141	\$0	\$58,518

* Include athletic fees.

Notes on Series 17-3

Rich Mountain Community College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 0192
INSTITUTION: Rich Mountain Community College
FISCAL YEAR: FY13

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 10, 2013
TELEPHONE NO. 479-394-7622 x 1530

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	97,052	26,696	0	0	0	0	0	0	0	
		All Other Assets	2	2,824,187	139,063	278,209	0	0	2,260,586	0	5,056,850	8,485,750	22,041
		Total Assets	3	\$2,921,239	\$165,759	\$278,209	\$0	\$0	\$2,260,586	\$0	\$5,056,850	\$8,485,750	\$22,041
	Liab.	Interfund Borrowing (Due To)	4	0	0	117,509	0	0	0	0	0	0	6,239
		All Other Liabilities	5	604,219	128	86,305	0	0	174,530	0	55,990	6,653,777	0
		Total Liabilities	6	\$604,219	\$128	\$203,814	\$0	\$0	\$174,530	\$0	\$55,990	\$6,653,777	\$6,239
	Fund Balances		7	\$2,317,020	\$165,631	\$74,395	\$0	\$0	\$2,086,056	\$0	\$5,000,860	\$1,831,973	
Changes in Fund Balance	Revenue And Other Additions		8	5,383,454	315,659	4,667,321	0	0	474,039	0	6,701,090	1,108,626	
	Expenditures And Other Deductions		9	5,460,792	257,141	4,607,923	0	0	819,625	0	1,612,047	6,124,557	
	Total Transfer Out Of (Into) *		10	(153,398)	0	93,398	0	0	(43,859)	0	103,859	0	
	Net Increase (Decrease) For Year		11	\$76,060	\$58,518	(\$34,000)	\$0	\$0	(\$301,727)	\$0	\$4,985,184	(\$5,015,931)	
	Fund Balance-Beginning Of Year		12	2,240,960	107,113	108,395	0	0	2,387,783	0	15,676	6,847,904	
	Fund Balance-End Of Year		13	\$2,317,020	\$165,631	\$74,395	\$0	\$0	\$2,086,056	\$0	\$5,000,860	\$1,831,973	

* 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

Rich Mountain Community College

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

(SEE INSTRUCTIONS)

FICE CODE: 0192
INSTITUTION: Rich Mountain Community College
FISCAL YEAR: FY13

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 10, 2013
TELEPHONE NO.: 479-394-7622 x 1530

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 1,220,000				\$1,220,000
Total Loans Negotiated During					
The Fiscal Year	2 6,700,000				\$6,700,000
Total Debt Principal Retired					
During The Fiscal Year	3 1,255,000				\$1,255,000
Total Outstanding Principal					
At End Of Fiscal Year	4 \$6,665,000	\$0	\$0	\$0	\$6,665,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5 357,047				\$357,047
Total Debt Service Payments					
During Fiscal Year	6 \$1,612,047	\$0	\$0	\$0	\$1,612,047

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

* Specify

Notes on Series 17-5

Rich Mountain Community College

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

FICE CODE 0192
 INSTITUTION Rich Mountain Community College
 FISCAL YEAR FY13

(SEE INSTRUCTIONS)

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: September 10, 2013
 TELEPHONE NO. 479-394-7622 x 1530

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		1,337,621			\$1,337,621		\$1,337,621	
Dept. Oper. Expense	2				188,588	3,592	192,180	430212	622,392
Off-Campus Credit	3	-	-	-	-	-	0	-	0
Non-Credit Instruction	4	-	80,005		32,306		112,311	13334	125,645
Research	5	-	-	-	-	-	0	-	0
Public Service	6		24,108		48,551		72,659	6453	79,112
Libraries	7	23,670	51,063	8,481	8,094	34,512	125,820	28450	154,270
Museums & Galleries	8	-	-	-	-	-	0	-	0
Organized Activities	9	-	-	-	-	-	0	-	0
Other Academic Support	10	20,021	163,583	5,906	67,079		256,589	72798	329,387
Student Services	11	86,648	157,333	18,628	99,728		362,337	128461	490,798
Institutional Support	12	137,419	505,807	941	427,023	132,865	1,204,055	345722	1,549,777
Utilities	13				128,724		128,724		128,724
Other Plant Maintenance	14	76,961	36,780	30,239	174,857		318,837	62428	381,265
Scholarships & Fellowships	15				261,801		261,801		261,801
Hospital & Clinics	16	-	-	-	-	-	0	-	0
Other	17						0		0
Transfers - Auxiliary	18								0
Transfers - Mandatory	19								0
Transfers -Non Mandatory	20								(153,398)
TOTAL	21	\$344,719	\$2,356,300	\$64,195	\$1,436,751	\$170,969	\$4,372,934	\$1,087,858	\$5,307,394
Tuition and Fees	22								\$1,904,418
Other Income	23								\$81,786
Prior Year Balance	24								\$0
General Revenue Appropriated	25								\$3,397,250
Total Unrestricted E&G Revenue	26								\$5,383,454

Form Revised 8/1/97

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

FICE CODE 0192
INSTITUTION Rich Mountain Community College
FISCAL YEAR FY13

(SEE INSTRUCTIONS)

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 10, 2013
TELEPHONE NO. 479-394-7622 x 1530

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		30882			\$30,882		\$30,882	
Dept. Oper. Expense	2	0				0	3389	3,389	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	12510	79554	88415	44854	225,333	41508	266,841	
Research	5					0		0	
Public Service	6	9252		3634		12,886	6884	19,770	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		32365	80246	80327	35588	19734	248,260	
Student Services	11	75554	696234	74699	508104	2747	341556	1,698,894	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				2339887	2,339,887		2,339,887	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							93398	
TOTAL	21	\$97,316	\$839,035	\$246,994	\$2,973,172	\$38,335	\$4,194,852	\$413,071	\$4,701,321

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>0192</u>	COMPLETED BY:	<u>Amy Ludwig</u>
INSTITUTION:	<u>Rich Mountain Community College</u>	DATE COMPLETED:	<u>September 10, 2013</u>
FISCAL YEAR:	<u>FY13</u>	TELEPHONE NO.	<u>479-394-7622 x 1530</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	420138	136457	38335	
Auxiliary Enterprises	2				
Hospital & Clinics	3	0	0	0	0
Totals	4	\$420,138	\$136,457	\$38,335	\$0