

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      21111  
**INSTITUTION**   Rich Mountain Community College  
**FISCAL YEAR**      2011

**COMPLETED BY:**                      Amy Ludwig  
**DATE COMPLETED:**                 September 15, 2011  
**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)	
<b>Tuition &amp; Fees *</b>	1	1,796,133								\$1,796,133
<b>Government Appropriations</b>	<b>Federal</b>	2								\$0
	<b>State</b>	3	3,384,422							\$3,384,422
	<b>Local</b>	4					350,069			\$350,069
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5		4,235,728			547,936			\$4,783,664
	<b>State</b>	6		851,362						\$851,362
	<b>Local</b>	7								\$0
<b>Private Gifts, Grants and Contracts</b>	8	6,638		149,634						\$156,272
<b>Endowment Income</b>	9									\$0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10	12,931							\$12,931
	<b>Auxiliary Enterprises</b>	11		384,788						\$384,788
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	3,875	30			4,764		82	\$8,751
	<b>Other ** A, B</b>	14	152,731				124,000			\$276,731
	<b>Other ** C</b>	15					84,907			\$84,907
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$5,356,730	\$384,818	\$5,236,724	\$0	\$0	\$1,111,676	\$0	\$82	\$12,090,030

\* Amount before any student fee transfers

\*\* Specify                      A: Outreach Facilities \$35,000; Indirect Income \$102,682; Misc \$15,049

B: Capital Appropriations \$124,000 (KBN165D, KBN169L)

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

(SEE INSTRUCTIONS)

FICE CODE 21111  
 INSTITUTION Rich Mountain Community College  
 FISCAL YEAR 2011

COMPLETED BY: Amy Ludwig  
 DATE COMPLETED: September 15, 2011  
 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 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	3,201,251								\$3,201,251
Educ. Excellence Trust Fund	2	183,171								\$183,171
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
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$3,384,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,384,422</b>

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** 21111  
**INSTITUTION** Rich Mountain Community College  
**FISCAL YEAR** 2011

**COMPLETED BY:** Amy Ludwig  
**DATE COMPLETED:** September 15, 2011  
**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	1,575,487		346,570						\$1,922,057
Research	2									\$0
Public Service	3	103,115		10,555						\$113,670
Academic Support	4	407,244		11,243						\$418,487
Student Services	5	419,148		1,394,361						\$1,813,509
Institutional Support	6	939,623		19,407						\$959,030
Operation & Main. Of Plant	7	494,594								\$494,594
Scholarships & Fellowships	8	203,606		3,089,098						\$3,292,704
Staff Benefits	9	1,047,176	9,129	413,707						\$1,470,012
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		427,505							\$427,505
Debt Service	12								158,164	\$158,164
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,190,738			\$1,190,738
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$5,189,993</b>	<b>\$436,634</b>	<b>\$5,284,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,190,738</b>	<b>\$0</b>	<b>\$158,164</b>	<b>\$12,260,470</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	33018				126,055		(159,073)	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$5,223,011</b>	<b>\$436,634</b>	<b>\$5,284,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,316,793</b>	<b>\$0</b>	<b>(\$909)</b>	<b>\$12,260,470</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$5,356,730</b>	<b>\$384,818</b>	<b>\$5,236,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,111,676</b>	<b>\$0</b>	<b>\$82</b>	<b>\$12,090,030</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$133,719</b>	<b>(\$51,816)</b>	<b>(\$48,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$205,117)</b>	<b>\$0</b>	<b>\$991</b>	<b>(\$170,440)</b>

\* 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:** 21111  
**INSTITUTION:** Rich Mountain Community College  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Amy Ludwig  
**DATE COMPLETED:** September 15, 2011  
**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	384,818	436,634	(51,816)
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10			-
<b>Sub-Total</b>	11	\$384,818	\$436,634	\$0
Transfers In	12			0
	13			0
Transfers Out	14			0
<b>GRAND TOTALS</b>	15	\$384,818	\$436,634	\$0

\* 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:** 21111  
**INSTITUTION:** Rich Mountain Community College  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Amy Ludwig  
**DATE COMPLETED:** September 15, 2011  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1					414,283					
		All Other Assets	2	2,758,184	199,654	247,241			2,115,852		567	9,584,269	65,730
		<b>Total Assets</b>	<b>3</b>	<b>\$2,758,184</b>	<b>\$199,654</b>	<b>\$247,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,530,135</b>	<b>\$0</b>	<b>\$567</b>	<b>\$9,584,269</b>	<b>\$65,730</b>
	Liab.	Interfund Borrowing (Due To)	4	78,154	108,701	208,168							19,260
		All Other Liabilities	5	479,848	919	18,109			11,058		15,995	1,315,000	
		<b>Total Liabilities</b>	<b>6</b>	<b>\$558,002</b>	<b>\$109,620</b>	<b>\$226,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,058</b>	<b>\$0</b>	<b>\$15,995</b>	<b>\$1,315,000</b>	<b>\$19,260</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$2,200,182</b>	<b>\$90,034</b>	<b>\$20,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,519,077</b>	<b>\$0</b>	<b>(\$15,428)</b>	<b>\$8,269,269</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	5,356,730	384,818	5,236,724			1,111,676		82		
	Expenditures And Other Deductions		9	5,189,993	436,634	5,284,941			1,190,738		158,164		
	Total Transfer Out Of (Into) *		10	33,018					126,055		(159,073)		
	Net Increase (Decrease) For Year		11	\$133,719	(\$51,816)	(\$48,217)	\$0	\$0	(\$205,117)	\$0	\$991	\$0	
	Fund Balance-Beginning Of Year		12	2,066,463	141,850	69,181			2,724,194		(16,419)	8,269,269	
	Fund Balance-End Of Year		13	\$2,200,182	\$90,034	\$20,964	\$0	\$0	\$2,519,077	\$0	(\$15,428)	\$8,269,269	

\* 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:** 21111  
**INSTITUTION:** Rich Mountain Community College  
**FISCAL YEAR:** 2011

**COMPLETED BY:** Amy Ludwig  
**DATE COMPLETED:** September 15, 2011  
**TELEPHONE NO.:** 479-394-7622 x 1530

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	1,405,000				\$1,405,000
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	90,000				\$90,000
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$1,315,000	\$0	\$0	\$0	\$1,315,000
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	68,164				\$68,164
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$158,164	\$0	\$0	\$0	\$158,164

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 21111  
 INSTITUTION Rich Mountain Community College  
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Amy Ludwig  
 DATE COMPLETED: September 15, 2011  
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,376,897			\$1,376,897		\$1,376,897	
Dept. Oper. Expense	2	-	-	-	134,728	7,214	141,942	409,557	551,499
Off-Campus Credit	3	-	-	-	-	-	0	-	0
Non-Credit Instruction	4	-	48,485	2,992	5,171	-	56,648	10,798	67,446
Research	5	-	-	-	-	-	0	-	0
Public Service	6	-	42,647	4,037	56,431	-	103,115	13,616	116,731
Libraries	7	24,843	25,500	5,960	10,986	28,811	96,100	21,149	117,249
Museums & Galleries	8	-	-	-	-	-	0	-	0
Organized Activities	9	-	-	-	-	-	0	-	0
Other Academic Support	10	26,473	148,614	322	135,735	-	311,144	70,562	381,706
Student Services	11	88,685	196,667	22,981	110,815	-	419,148	119,922	539,070
Institutional Support	12	164,024	448,541	4,772	289,219	33,067	939,623	319,905	1,259,528
Utilities	13				133,734	-	133,734		133,734
Other Plant Maintenance	14	121,367	30,808	41,280	167,025	380	360,860	81,667	442,527
Scholarships & Fellowships	15				203,606		203,606		203,606
Hospital & Clinics	16	-	-	-	-	-	0	-	0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								33,018
<b>TOTAL</b>	<b>21</b>	<b>\$425,392</b>	<b>\$2,318,159</b>	<b>\$82,344</b>	<b>\$1,247,450</b>	<b>\$69,472</b>	<b>\$4,142,817</b>	<b>\$1,047,176</b>	<b>\$5,223,011</b>
Tuition and Fees	22								\$1,796,133
Other Income	23								\$176,175
Prior Year Balance	24								\$0
General Revenue Appropriated	25								\$3,384,422
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$5,356,730</b>

Form Revised 8/1/97

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

**FICE CODE** 21111  
**INSTITUTION** Rich Mountain Community College  
**FISCAL YEAR** 2011

(SEE INSTRUCTIONS)

**COMPLETED BY:** Amy Ludwig  
**DATE COMPLETED:** September 15, 2011  
**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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		100,517			100,517		\$100,517	
Dept. Oper. Expense	2			27,502	5,216	32,718	27,770	60,488	
Off-Campus Credit	3					-		0	
Non-Credit Instruction	4	-	99,921	74,599	38,816	-	54,565	267,901	
Research	5					-		0	
Public Service	6			10,555		10,555		10,555	
Libraries	7					-		0	
Museums & Galleries	8					-		0	
Organized Activities	9					-		0	
Other Academic Support	10			2,625	8,618	11,243		11,243	
Student Services	11	69,791	674,082	81,270	569,217	1,394,360	318,667	1,713,027	
Institutional Support	12	17,625	-	1,782	-	-	12,705	32,112	
Utilities	13					-		0	
Other Plant Maintenance	14					-		0	
Scholarships & Fellowships	15				3,089,098	3,089,098		3,089,098	
Hospital & Clinics	16					-		0	
Other	17					-		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							0	
<b>TOTAL</b>	<b>21</b>	<b>\$87,416</b>	<b>\$874,520</b>	<b>\$160,276</b>	<b>\$3,743,806</b>	<b>\$5,216</b>	<b>\$4,871,234</b>	<b>\$413,707</b>	<b>\$5,284,941</b>

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)

<b>FICE CODE:</b>	<u>21111</u>	<b>COMPLETED BY:</b>	<u>Amy Ludwig</u>
<b>INSTITUTION:</b>	<u>Rich Mountain Community College</u>	<b>DATE COMPLETED:</b>	<u>September 15, 2011</u>
<b>FISCAL YEAR:</b>	<u>2011</u>	<b>TELEPHONE NO.:</b>	<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)	
<b>Educational and General</b>	1		59,714	5,216	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$0	\$59,714	\$5,216	\$0