

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 021111
INSTITUTION Rich Mountain Community College
FISCAL YEAR FY12

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 12, 2012
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	1,861,211								\$1,861,211
Government Appropriations	Federal	2								\$0
	State	3	3,419,756							\$3,419,756
	Local	4					375,787			\$375,787
Grants & Contracts	Federal	5		4,188,974			150,048			\$4,339,022
	State	6		625,108						\$625,108
	Local	7								\$0
Private Gifts, Grants and Contracts	8	5,150		213,836						\$218,986
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	13,952							\$13,952
	Auxiliary Enterprises	11		376,379						\$376,379
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	2,320	19			1,860		107	\$4,306
	Other ** A, B	14	36,585				25,000			\$61,585
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$5,338,974	\$376,398	\$5,027,918	\$0	\$0	\$552,695	\$0	\$107	\$11,296,092

* Amount before any student fee transfers

** Specify A: Outreach Facilities \$28,923; Misc \$7,662

B: Capital Appropriations \$25,000 (KBP191X)

**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 FY12

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: September 12, 2012
 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	3,228,807								\$3,228,807
Educ. Excellence Trust Fund	2	190,949								\$190,949
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	\$3,419,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,419,756

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 FY12

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 12, 2012
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	1,609,479		396,168						\$2,005,647
Research	2									\$0
Public Service	3	38,318		4,371						\$42,689
Academic Support	4	426,330		198,506						\$624,836
Student Services	5	370,109		1,376,889						\$1,746,998
Institutional Support	6	957,224		17,506						\$974,730
Operation & Main. Of Plant	7	445,504								\$445,504
Scholarships & Fellowships	8	277,846		2,579,827						\$2,857,673
Staff Benefits	9	1,092,961	12,700	403,742						\$1,509,403
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		346,619							\$346,619
Debt Service	12								158,483	\$158,483
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						265,838			\$265,838
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$5,217,771	\$359,319	\$4,977,009	\$0	\$0	\$265,838	\$0	\$158,483	\$10,978,420
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	80,424		(36,522)			145,578	(189,480)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$5,298,195	\$359,319	\$4,940,487	\$0	\$0	\$411,416	\$0	(\$30,997)	\$10,978,420
TOTAL INCOME	22	\$5,338,974	\$376,398	\$5,027,918	\$0	\$0	\$552,695	\$0	\$107	\$11,296,092
NET INC./(DEC.) FOR YEAR	23	\$40,779	\$17,079	\$87,431	\$0	\$0	\$141,279	\$0	\$31,104	\$317,672

* 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: 0192
INSTITUTION: Rich Mountain Community College
FISCAL YEAR: FY12

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 12, 2012
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	376,398	359,319	17,079
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$376,398	\$359,319	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$376,398	\$359,319	\$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: 0192
INSTITUTION: Rich Mountain Community College
FISCAL YEAR: FY12

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 12, 2012
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	346,716				27					
		All Other Assets	2	2,477,102	156,612	404,711			2,393,289		30,617	8,067,904	67,570
		Total Assets	3	\$2,823,818	\$156,612	\$404,711	\$0	\$0	\$2,393,316	\$0	\$30,617	\$8,067,904	\$67,570
	Liab.	Interfund Borrowing (Due To)	4		49,499	273,725							23,519
		All Other Liabilities	5	582,858	0	22,591			5,533		14,941	1,220,000	
		Total Liabilities	6	\$582,858	\$49,499	\$296,316	\$0	\$0	\$5,533	\$0	\$14,941	\$1,220,000	\$23,519
	Fund Balances		7	\$2,240,960	\$107,113	\$108,395	\$0	\$0	\$2,387,783	\$0	\$15,676	\$6,847,904	
Changes in Fund Balance	Revenue And Other Additions		8	5,338,974	376,398	5,027,918			552,695		107	445,401	
	Expenditures And Other Deductions		9	5,217,771	359,319	4,977,009			265,838		158,483	803,642	
	Total Transfer Out Of (Into) *		10	80,424		(36,522)			145,578		(189,480)		
	Net Increase (Decrease) For Year		11	\$40,779	\$17,079	\$87,431	\$0	\$0	\$141,279	\$0	\$31,104	(\$358,241)	
	Fund Balance-Beginning Of Year		12	2,200,181	90,034	20,964			2,246,504		(15,428)	7,206,145	
Fund Balance-End Of Year		13	\$2,240,960	\$107,113	\$108,395	\$0	\$0	\$2,387,783	\$0	\$15,676	\$6,847,904		

* 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: 0192
INSTITUTION: Rich Mountain Community College
FISCAL YEAR: FY12

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 12, 2012
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	1,315,000			\$1,315,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	95,000			\$95,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$1,220,000	\$0	\$0	\$1,220,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	63,483			\$63,483
Total Debt Service Payments					
During Fiscal Year	6	\$158,483	\$0	\$0	\$158,483

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 FY12

(SEE INSTRUCTIONS)

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: September 12, 2012
 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		1,358,449			\$1,358,449		\$1,358,449	
Dept. Oper. Expense	2	-	-	-	159,435	7,080	405,984	572,499	
Off-Campus Credit	3	-	-	-	-	0	-	0	
Non-Credit Instruction	4	-	66,444	7,953	10,118	84,515	12,944	97,459	
Research	5	-	-	-	-	0	-	0	
Public Service	6	-	-	-	38,318	38,318	0	38,318	
Libraries	7	24,470	51,500	8,887	40,909	141,526	26,866	168,392	
Museums & Galleries	8	-	-	-	-	0	-	0	
Organized Activities	9	-	-	-	-	0	-	0	
Other Academic Support	10	31,268	154,207	15	94,422	284,804	73,027	357,831	
Student Services	11	110,125	138,293	4,353	117,339	370,110	117,694	487,804	
Institutional Support	12	128,384	465,430	8,389	342,220	957,223	394,739	1,351,962	
Utilities	13				123,202	123,202		123,202	
Other Plant Maintenance	14	110,791	5,879	49,416	156,216	322,302	61,707	384,009	
Scholarships & Fellowships	15				277,846	277,846		277,846	
Hospital & Clinics	16	-	-	-	-	0	-	0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							80,424	
TOTAL	21	\$405,038	\$2,240,202	\$79,013	\$1,360,025	\$40,532	\$4,124,810	\$1,092,961	\$5,298,195
Tuition and Fees	22							\$1,861,211	
Other Income	23							\$58,007	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$3,419,756	
Total Unrestricted E&G Revenue	26							\$5,338,974	

Form Revised 8/1/97

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

FICE CODE	<u>0192</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Amy Ludwig</u>
INSTITUTION	<u>Rich Mountain Community College</u>		DATE COMPLETED:	<u>September 12, 2012</u>
FISCAL YEAR	<u>FY12</u>		TELEPHONE NO.	<u>479-394-7622 x 1530</u>
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		94,507			94,507		\$94,507	
Dept. Oper. Expense	2			30,562	-	30,562	24,394	54,956	
Off-Campus Credit	3					-		0	
Non-Credit Instruction	4	-	81,192	126,280	63,627	-	271,099	42,649	
Research	5					-		0	
Public Service	6			4,371		4,371		4,371	
Libraries	7					-		0	
Museums & Galleries	8					-		0	
Organized Activities	9					-		0	
Other Academic Support	10		25,939	41,168	123,943	7,456	198,506	11,270	
Student Services	11	77,102	653,586	98,607	542,337	5,257	1,376,889	310,465	
Institutional Support	12	17,506	-	-	-	-	17,506	14,964	
Utilities	13					-		0	
Other Plant Maintenance	14					-		0	
Scholarships & Fellowships	15				2,579,827		2,579,827	2,579,827	
Hospital & Clinics	16					-		0	
Other	17					-		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(36,522)	
TOTAL	21	\$94,608	\$855,224	\$266,055	\$3,344,667	\$12,713	\$4,573,267	\$403,742	\$4,940,487

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 12, 2012</u>
FISCAL YEAR:	<u>FY12</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	381,133	24,772	12,713	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$381,133	\$24,772	\$12,713	\$0

Notes on Series 17-8

Rich Mountain Community College

Equipment Inventory of \$381,133 is net of Accumulated Depreciation