

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 11948
 INSTITUTION Black River Technical College
 FISCAL YEAR 12/13

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 11/14/13
 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	6,421,256								\$6,421,256
Government Appropriations	Federal	2								\$0
	State	3	8,301,351							\$8,301,351
	Local	4								\$0
Grants & Contracts	Federal	5		8,076,385						\$8,076,385
	State	6	33,434	990,219						\$1,023,653
	Local	7		203,187						\$203,187
Private Gifts, Grants and Contracts	8	10,189		1,500						\$11,689
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,784,510						\$1,784,510
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	112,697	314					1,577	\$114,588
	Other **	14	77,738							\$77,738
	Other **	15	3,518							\$3,518
TOTAL INCOME & OTHER SOURCES	16	\$14,960,183	\$1,784,510	\$9,271,605	\$0	\$0	\$0	\$0	\$1,577	\$26,017,875

* Amount before any student fee transfers

** Specify VA & PELL adm fees and MISC = 77,738 and M&R = 3,518

**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 12/13

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 11/14/13
 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	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	6,049,404								\$6,049,404
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,251,947								\$2,251,947
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	\$8,301,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,301,351

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 12/13

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 11/15/13
TELEPHONE NO. 870248-4000 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	5,371,252		941,879						\$6,313,131
Research	2									\$0
Public Service	3	461,345								\$461,345
Academic Support	4	619,084								\$619,084
Student Services	5	882,967		182,918						\$1,065,885
Institutional Support	6	1,996,113								\$1,996,113
Operation & Main. Of Plant	7	1,549,731								\$1,549,731
Scholarships & Fellowships	8	775,541		7,906,266						\$8,681,807
Staff Benefits	9	2,002,321		237,513						\$2,239,834
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,560,637							\$1,560,637
Debt Service	12								202,267	\$202,267
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						135,753			\$135,753
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$13,658,354	\$1,560,637	\$9,268,576	\$0	\$0	\$135,753	\$0	\$202,267	\$24,825,587
Transfers *	Auxiliary	18		350,000			(350,000)			\$0
	Mandatory	19	196,033						(196,033)	\$0
	Non Mandatory	20	671,815				(671,815)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$14,526,202	\$1,910,637	\$9,268,576	\$0	\$0	(\$886,062)	\$0	\$6,234	\$24,825,587
TOTAL INCOME	22	\$14,960,183	\$1,784,510	\$9,271,605	\$0	\$0	\$0	\$0	\$1,577	\$26,017,875
NET INC./(DEC.) FOR YEAR	23	\$433,981	(\$126,127)	\$3,029	\$0	\$0	\$886,062	\$0	(\$4,657)	\$1,192,288

* 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: 11948
 INSTITUTION: Black River Technical College
 FISCAL YEAR: 12/13

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 11/15/13
 TELEPHONE NO. 870 248-4000 ext 4042

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	N/A	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: 11948
INSTITUTION: Black River Technical College
FISCAL YEAR: 12/13

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 11/15/13
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	85,401	130,657	(45,256)	
	College Union	6			-	
	Bookstore	7	1,698,504	1,427,218	271,286	
	Student Organizations And Publications	8			-	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10	605	2,762	(2,157)	
	Sub-Total	11	\$1,784,510	\$1,560,637	\$0	223,873
Transfers In	Auxiliary (Athletic and Activity)	12			0	
	Other	13			0	
Transfers Out		14		350,000	(350,000)	
GRAND TOTALS		15	\$1,784,510	\$1,910,637	\$0	(\$126,127)

* Include athletic fees.

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: 12/13

COMPLETED BY: Betty J. White, CPA. Controller
DATE COMPLETED: 11/15/13
TELEPHONE NO. 8701 248-4000 eext 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	6,222,127	438,644	74,964			12,456,824		234,027	23,226,351	29,188
		Total Assets	3	\$6,222,127	\$438,644	\$74,964	\$0	\$0	\$12,456,824	\$0	\$234,027	\$23,226,351	\$29,188
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,433,701	1,598	52,634			0		2,241,503	0	29,188
		Total Liabilities	6	\$1,433,701	\$1,598	\$52,634	\$0	\$0	\$0	\$0	\$2,241,503	\$0	\$29,188
	Fund Balances		7	\$4,788,426	\$437,046	\$22,330	\$0	\$0	\$12,456,824	\$0	(\$2,007,476)	\$23,226,351	
Changes in Fund Balance	Revenue And Other Additions		8	14,960,183	1,784,510	9,271,605			0		1,577	1,015,749	
	Expenditures And Other Deductions		9	13,658,354	1,560,637	9,268,576			135,753		202,267	1,887,384	
	Total Transfer Out Of (Into) *		10	867,848	350,000				(1,021,815)		(196,033)		
	Net Increase (Decrease) For Year		11	\$433,981	(\$126,127)	\$3,029	\$0	\$0	\$886,062	\$0	(\$4,657)	(\$871,635)	
	Fund Balance-Beginning Of Year		12	4,354,445	563,173	19,301			11,570,762		(2,002,819)	24,097,986	
Fund Balance-End Of Year		13	\$4,788,426	\$437,046	\$22,330	\$0	\$0	\$12,456,824	\$0	(\$2,007,476)	\$23,226,351		

* 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

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: 12/13

COMPLETED BY: Betty White, CPA, Control
DATE COMPLETED: 11-13-13
TELEPHONE NO.: (870) 248-4000 ext 4042

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)
Total Outstanding Loan Principal						
Beginning Of Year	1	2,400,000				\$2,400,000
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	\$2,275,000	\$0	\$0	\$0	\$2,275,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	77,267				\$77,267
Total Debt Service Payments						
During Fiscal Year	6	\$202,267	\$0	\$0	\$0	\$202,267

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 12/13

(SEE INSTRUCTIONS)

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 11/14/13
 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,898,824			\$2,898,824		\$2,898,824	
Dept. Oper. Expense	2	132,322		42,684	743,674	342,380	947,156	2,208,216	
Off-Campus Credit	3	20,065	832,149	25,003	42,439	2,084	220,045	1,141,785	
Non-Credit Instruction	4		62,150	8,652	218,826		7,969	297,597	
Research	5					0		0	
Public Service	6	86,006	196,408	10,334	159,494	9,103	76,370	537,715	
Libraries	7	49,075	64,904	8,912	40,184	8,488	40,515	212,078	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	84,956	324,899	372	37,294	447,521	67,525	515,046	
Student Services	11	236,194	287,178	64,654	273,800	21,141	170,645	1,053,612	
Institutional Support	12	440,209	714,216	4,916	557,312	279,460	327,989	2,324,102	
Utilities	13				468,235	468,235		468,235	
Other Plant Maintenance	14	383,520	58,356	44,755	437,534	157,331	144,107	1,225,603	
Scholarships & Fellowships	15				775,541	775,541		775,541	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$1,432,347	\$5,439,084	\$210,282	\$3,754,333	\$819,987	\$11,656,033	\$2,002,321	\$13,658,354
Tuition and Fees	22							\$6,421,256	
Other Income	23							\$1,701,632	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,301,351	
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 (SEE INSTRUCTIONS) **COMPLETED BY:** Betty J. White, CPA, Controller
INSTITUTION Black River Technical College **DATE COMPLETED:** 11/15/13
FISCAL YEAR 12/13 **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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		162089			\$162,089		\$162,089	
Dept. Oper. Expense	2			254879	35939	290,818		290,818	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		364160	15613	97974	488,972	109289	598,261	
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	44766	138152			182,918	128224	311,142	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				7906266	7,906,266		7,906,266	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$44,766	\$664,401	\$15,613	\$8,259,119	\$47,164	\$9,031,063	\$237,513	\$9,268,576

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: 111948
INSTITUTION: Black River Technical College
FISCAL YEAR: 12/13

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 11/14/13
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	8783903	726163	47164	0
Auxiliary Enterprises	2	93243	3211	0	0
Hospital & Clinics	3				
Totals	4	\$8,877,146	\$729,374	\$47,164	\$0

Notes on Series 17-8

Black River Technical College