

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 2011

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 9/26/11
 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	6,169,956								\$6,169,956
Government										
Appropriations										
	Federal	2								\$0
	State	3	8,165,416				373,628			\$8,539,044
	Local	4								\$0
Grants & Contracts										
	Federal	5		9,559,379			304,581			\$9,863,960
	State	6	41,865	1,216,608						\$1,258,473
	Local	7		270,858						\$270,858
Private Gifts, Grants and Contracts	8	95,530								\$95,530
Endowment Income	9									\$0
Sales & Services										
	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,771,714						\$1,771,714
	Hospitals	12								\$0
Other Sources										
	Invest & Gains	13	233,451						2,033	\$235,484
	VA & Pell admin fees, M&R	14	61,733							\$61,733
	(A) Ins. Proceeds (H) Bor	15	545,683						2,810,000	\$3,355,683
TOTAL INCOME & OTHER SOURCES	16	\$15,313,634	\$1,771,714	\$11,046,845	\$0	\$0	\$678,209	\$0	\$2,812,033	\$31,622,435

* Amount before any student fee transfers

** Specify (1) VA & Pell admin fees, M&R, and MISC revenue (2) Insurance proceeds

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

(SEE INSTRUCTIONS)

FICE CODE 20522
 INSTITUTION Black River Technical College
 FISCAL YEAR 2011

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 9/26/11
 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	6,011,126								\$6,011,126
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,154,290								\$2,154,290
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						25,000			\$25,000
General Allotment Reserve Fund	7									\$0
Natural & Cultural resources	8						348,628			\$348,628
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$8,165,416	\$0	\$0	\$0	\$0	\$373,628	\$0	\$0	\$8,539,044

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 20522
INSTITUTION Black River Technical College
FISCAL YEAR 2011

COMPLETED BY: betty J. White, CPA, Controller
DATE COMPLETED: 09/26/11
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	5,347,070		1,049,485						\$6,396,555
Research	2									\$0
Public Service	3	423,308								\$423,308
Academic Support	4	420,100								\$420,100
Student Services	5	1,022,068		198,735						\$1,220,803
Institutional Support	6	1,378,081								\$1,378,081
Operation & Main. Of Plant	7	2,668,499								\$2,668,499
Scholarships & Fellowships	8	713,152		9,530,966						\$10,244,118
Staff Benefits	9	2,206,492		231,668						\$2,438,160
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		1,402,908							\$1,402,908
Debt Service	12								2,892,472	\$2,892,472
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,414,831			\$1,414,831
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$14,178,770	\$1,402,908	\$11,010,854	\$0	\$0	\$1,414,831	\$0	\$2,892,472	\$30,899,835
Transfers *	Auxiliary	18								\$0
	Mandatory	19	203,667		80,907				(284,574)	\$0
	Non Mandatory	20	1,033,636	230	(2,182)		(1,031,684)			\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$15,416,073	\$1,403,138	\$11,089,579	\$0	\$0	\$383,147	\$0	\$2,607,898	\$30,899,835
TOTAL INCOME	22	\$15,313,634	\$1,771,714	\$11,046,845	\$0	\$0	\$678,209	\$0	\$2,812,033	\$31,622,435
NET INC./(DEC.) FOR YEAR	23	(\$102,439)	\$368,576	(\$42,734)	\$0	\$0	\$295,062	\$0	\$204,135	\$722,600

* 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: 20522
INSTITUTION: Black River Technical College
FISCAL YEAR: 2011

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 9/26/11
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	89,106	119,778	(30,672)
College Union	6			-
Bookstore	7	1,682,542	1,282,212	400,330
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Specify On Attached Sheet)	10	66	918	(852)
Sub-Total	11	\$1,771,714	\$1,402,908	\$0
Transfers In	12			0
	13			0
Transfers Out	14		230	(230)
GRAND TOTALS	15	\$1,771,714	\$1,403,138	\$0

* Include athletic fees.

Notes on Series 17-3

Black River Technical College

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 20522
INSTITUTION: Black River Technical College
FISCAL YEAR: 2011

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 9/26/11
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										
		All Other Assets	2	4,791,429	1,073,929	87,326			11,059,827		243,581	23,595,520	21,668
		Total Assets	3	\$4,791,429	\$1,073,929	\$87,326	\$0	\$0	\$11,059,827	\$0	\$243,581	\$23,595,520	\$21,668
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,024,523	263	11,838			225,493		2,486,860		21,668
		Total Liabilities	6	\$2,024,523	\$263	\$11,838	\$0	\$0	\$225,493	\$0	\$2,486,860	\$0	\$21,668
	Fund Balances		7	\$2,766,906	\$1,073,666	\$75,488	\$0	\$0	\$10,834,334	\$0	(\$2,243,279)	\$23,595,520	
Changes in Fund Balance	Revenue And Other Additions		8	15,313,634	1,771,714	11,046,845		678,209		2,812,033	2,437,743		
	Expenditures And Other Deductions		9	14,178,770	1,402,908	11,010,854		1,414,831		2,892,472	1,603,925		
	Total Transfer Out Of (Into) *		10	1,237,303	230	78,725		(1,031,684)		(284,574)			
	Net Increase (Decrease) For Year		11	(\$102,439)	\$368,576	(\$42,734)	\$0	\$0	\$295,062	\$0	\$204,135	\$833,818	
	Fund Balance-Beginning Of Year		12	2,869,345	705,090	118,222			10,539,272		(2,447,414)	22,761,702	
Fund Balance-End Of Year		13	\$2,766,906	\$1,073,666	\$75,488	\$0	\$0	\$10,834,334	\$0	(\$2,243,279)	\$23,595,520		

* 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: 20522
INSTITUTION: Black River Technical College
FISCAL YEAR: 2011

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 9/26/11
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	2,670,000				\$2,670,000
Total Loans Negotiated During						
The Fiscal Year	2	2,665,000				\$2,665,000
Total Debt Principal Retired						
During The Fiscal Year	3	2,810,000				\$2,810,000
Total Outstanding Principal						
At End Of Fiscal Year	4	\$2,525,000	\$0	\$0	\$0	\$2,525,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	82,472				\$82,472
Total Debt Service Payments						
During Fiscal Year	6	\$2,892,472	\$0	\$0	\$0	\$2,892,472

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 20522
 INSTITUTION Black River Technical College
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Betty J. White, CPA, Controller
 DATE COMPLETED: 9/26/11
 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		2,802,069			\$2,802,069		\$2,802,069	
Dept. Oper. Expense	2	138,437		45,775	663,335	277,309	957,729	2,082,585	
Off-Campus Credit	3		728,360	24,076	23,479	778,132	186,711	964,843	
Non-Credit Instruction	4		34,706	6,411	596,473	642,013	3,953	645,966	
Research	5					0		0	
Public Service	6	79,687	202,584	10,090	86,572	423,308	94,124	517,432	
Libraries	7	45,042	60,981	6,234	31,437	179,372	53,178	232,550	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	49,476	158,760	425	23,906	240,728	91,700	332,428	
Student Services	11	297,375	268,552	46,917	295,295	1,022,068	233,304	1,255,372	
Institutional Support	12	407,092	581,800	23,462	291,955	1,378,081	377,376	1,755,457	
Utilities	13				469,964	469,964		469,964	
Other Plant Maintenance	14	354,741	97,238	23,216	907,664	2,198,535	208,417	2,406,952	
Scholarships & Fellowships	15				713,152	713,152		713,152	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							203,667	
Transfers -Non Mandatory	20							1,033,636	
TOTAL	21	\$1,371,850	\$4,935,050	\$186,606	\$4,103,232	\$1,375,540	\$11,972,278	\$2,206,492	\$15,416,073
Tuition and Fees	22							\$6,169,956	
Other Income	23							\$978,262	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,165,416	
Total Unrestricted E&G Revenue	26							\$15,313,634	

Form Revised 8/1/9

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

FICE CODE 20522 (SEE INSTRUCTIONS) COMPLETED BY: Betty J. White, CPA, Controller
 INSTITUTION Black River Technical College DATE COMPLETED: 9/26/11
 FISCAL YEAR 2011 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		151,251			\$151,251		\$151,251	
Dept. Oper. Expense	2				364,648	129,463	494,111	58,155	552,266
Off-Campus Credit	3						-		-
Non-Credit Instruction	4	5,117	348,852	8,490	40,858	806	404,123	109,239	513,362
Research	5						-		-
Public Service	6						-		-
Libraries	7						-		-
Museums & Galleries	8						-		-
Organized Activities	9						-		-
Other Academic Support	10						-		-
Student Services	11	46,562	115,906		36,267		198,735	64,274	263,009
Institutional Support	12						-		-
Utilities	13						-		-
Other Plant Maintenance	14						-		-
Scholarships & Fellowships	15				9,530,966		9,530,966		9,530,966
Hospital & Clinics	16						-		-
Other	17						-		-
Transfers - Auxiliary	18								
Transfers - Mandatory	19								80,907
Transfers -Non Mandatory	20								(2,182)
TOTAL	21	\$51,679	\$616,009	\$8,490	\$9,972,739	\$130,269	\$10,779,186	\$231,668	\$11,089,579

Form Revised 8/1/11

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: 20522
INSTITUTION: Black River Technical College
FISCAL YEAR: 2011

COMPLETED BY: Betty J. White, CPA, Controller
DATE COMPLETED: 9/26/11
TELEPHONE NO.: 870-5248-4000 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	\$7,647,117	\$498,124	\$130,268	\$7,839
Auxiliary Enterprises	2	35,001			
Hospital & Clinics	3				
Totals	4	\$7,682,118	\$498,124	\$130,268	\$7,839

Notes on Series 17-8

Black River Technical College