

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 21111
 INSTITUTION RMCC
 FISCAL YEAR 2010

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: September 15, 2010
 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	1,481,069	0						\$1,481,069	
Government Appropriations	Federal	2							\$0	
	State	3	3,450,581			372,000			\$3,822,581	
	Local	4				332,201			\$332,201	
Grants & Contracts	Federal	5		4,132,479		52,984			\$4,185,463	
	State	6		565,514		1,097,949			\$1,663,464	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8	24,136		94,595					\$118,731	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	13,491						\$13,491	
	Auxiliary Enterprises	11		293,888					\$293,888	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	20,363	59		7,966		176	\$28,564	
	Other ** A	14	157,821						\$157,821	
	Other ** B	15				3,104,018			\$3,104,018	
TOTAL INCOME & OTHER SOURCES	16	\$5,147,462	\$293,946	\$4,792,588	\$0	\$0	\$4,967,119	\$0	\$176	\$15,201,291

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

RMCC

A: Outreach Facilities \$35,100; Indirect Income \$107,711; Misc \$15,011

B: Insurance monies for Tornado restoration \$2,989,665; Sale of Property/Asset: \$114,352.71

**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 FY10

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: September 15, 2010
 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	3,091,386								\$3,091,386
Educ. Excellence Trust Fund	2	193,726								\$193,726
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	29,319								\$29,319
General Allotment Reserve Fund	7									\$0
Economic Development - GIF	8	136,150								\$136,150
General Improvement Fund Capital (KBN165D, KBN169L)	9						372,000			\$372,000
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$3,450,581	\$0	\$0	\$0	\$0	\$372,000	\$0	\$0	\$3,822,581

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 FY10

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 15, 2010
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	1,533,007		421,663						\$1,954,670
Research	2	-								\$0
Public Service	3	109,412		17,004						\$126,415
Academic Support	4	400,107		240,303						\$640,410
Student Services	5	376,396		1,450,506						\$1,826,902
Institutional Support	6	949,473								\$949,473
Operation & Main. Of Plant	7	499,648								\$499,648
Scholarships & Fellowships	8	111,013	-	2,326,372						\$2,437,385
Staff Benefits	9	1,154,305	19,471	415,406						\$1,589,182
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		341,584							\$341,584
Debt Service	12								156,652	\$156,652
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						4,439,937			\$4,439,937
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$5,133,360	\$361,055	\$4,871,254	\$0	\$0	\$4,439,937	\$0	\$156,652	\$14,962,259
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	109,774					11,869	(121,643)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$5,243,134	\$361,055	\$4,871,254	\$0	\$0	\$4,451,806	\$0	\$35,009	\$14,962,259
TOTAL INCOME	22	\$5,147,462	\$293,946	\$4,792,588	\$0	\$0	\$4,967,119	\$0	\$176	\$15,201,291
NET INC./(DEC.) FOR YEAR	23	(\$95,673)	(\$67,109)	(\$78,666)	\$0	\$0	\$515,313	\$0	(\$34,833)	\$239,032

* 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: FY10

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 15, 2010
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	293,946	361,055	(67,109)
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$293,946	\$361,055	\$0 (67,109)
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$293,946	\$361,055	\$0 (67,109)

* 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: FY10

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 15, 2010
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										
		All Other Assets	2	2,499,068	145,205	322,268			2,977,541		553	5,527,408	61,448
		Total Assets	3	\$2,499,068	\$145,205	\$322,268	\$0	\$0	\$2,977,541	\$0	\$553	\$5,527,408	\$61,448
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	432,605	3,355	253,088			253,347		16,972	1,405,000	15,027
		Total Liabilities	6	\$432,605	\$3,355	\$253,088	\$0	\$0	\$253,347	\$0	\$16,972	\$1,405,000	\$15,027
	Fund Balances		7	\$2,066,463	\$141,850	\$69,181	\$0	\$0	\$2,724,194	\$0	(\$16,419)	\$4,122,408	
Changes in Fund Balance	Revenue And Other Additions		8	5,147,462	293,946	4,792,588		0	4,967,119	0	176	0	
	Expenditures And Other Deductions		9	5,133,360	361,055	4,871,254	0	0	4,439,937	0	156,652	0	
	Total Transfer Out Of (Into) *		10	109,774					11,869		(121,643)		
	Net Increase (Decrease) For Year		11	(\$95,673)	(\$67,109)	(\$78,666)	\$0	\$0	\$515,313	\$0	(\$34,833)	\$0	
	Fund Balance-Beginning Of Year		12	2,162,135	208,959	147,847	0	0	2,208,881	0	18,414	4,122,408	
	Fund Balance-End Of Year		13	\$2,066,463	\$141,850	\$69,181	\$0	\$0	\$2,724,194	\$0	(\$16,419)	\$4,122,408	

* 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: FY10

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 15, 2010
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	1,490,000			\$1,490,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	85,000			\$85,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$1,405,000	\$0	\$0	\$1,405,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	71,652			\$71,652
Total Debt Service Payments					
During Fiscal Year	6	\$156,652	\$0	\$0	\$156,652

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 FY10

(SEE INSTRUCTIONS)

COMPLETED BY: Amy Ludwig
 DATE COMPLETED: September 15, 2010
 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		1,355,163			\$1,355,163		\$1,355,163	
Dept. Oper. Expense	2			89,188	39,568	128,755	383,987	512,743	
Off-Campus Credit	3			-	-	0		0	
Non-Credit Instruction	4		41,110		8,053	49,163	10,808	59,971	
Research	5	-	-	-	-	0	-	0	
Public Service	6		50,048		59,288	109,337	15,773	125,109	
Libraries	7	24,370	53,806	5,209	5,034	14,996	34,122	137,537	
Museums & Galleries	8	-	-	-	-	0		0	
Organized Activities	9	-	-	-	-	0		0	
Other Academic Support	10	28,226	139,731		122,343	6,392	67,034	363,726	
Student Services	11	53,118	225,633	1,088	96,557	376,396	117,704	494,100	
Institutional Support	12	128,041	467,237	28,484	267,713	57,998	449,456	1,398,929	
Utilities	13				131,641	-		131,641	
Other Plant Maintenance	14	108,116	34,978	38,570	140,873	45,470	75,421	443,427	
Scholarships & Fellowships	15				111,013			111,013	
Hospital & Clinics	16				-	0		0	
Other	17				-	0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							109,774	
TOTAL	21	\$341,871	\$2,367,707	\$73,352	\$1,031,703	\$164,424	\$3,979,056	\$1,154,305	\$5,243,134
Tuition and Fees	22							\$1,481,069	
Other Income	23							\$215,812	
Prior Year Balance	24								
General Revenue Appropriated	25							\$3,450,581	
Total Unrestricted E&G Revenue	26							\$5,147,462	

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 (SEE INSTRUCTIONS) COMPLETED BY: Amy Ludwig
 INSTITUTION Rich Mountain Community College DATE COMPLETED: September 15, 2010
 FISCAL YEAR FY10 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		87,984			\$87,984		\$87,984	
Dept. Oper. Expense	2				43,898	44,128	88,025	28,639	116,664
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	3,928	84,338	97,442	59,946	0	245,653	52,511	298,164
Research	5					0		0	
Public Service	6				17,004	0	17,004		17,004
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	1,473	51,703	2,855	143,236	41,036	240,303	11,182	251,485
Student Services	11	94,326	631,781	66,651	572,680	85,067	1,450,506	323,075	1,773,581
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				2,326,372		2,326,372		2,326,372
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$99,727	\$855,806	\$166,948	\$3,163,136	\$170,231	\$4,455,848	\$415,406	\$4,871,254

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: 0192
INSTITUTION: Rich Mountain Community College
FISCAL YEAR: FY10

COMPLETED BY: Amy Ludwig
DATE COMPLETED: September 15, 2010
TELEPHONE NO.: 479-394-7622 x 1530

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		164,424	170,231	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$0	\$164,424	\$170,231	\$0

Notes on Series 17-8

Rich Mountain Community College