

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 9976
INSTITUTION College of the Ouachitas
2011

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/11
TELEPHONE NO. 5013375000

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	2,710,844								\$2,710,844
Government Appropriations	Federal	2								\$0
	State	3	4,615,667	108,556						\$4,724,223
	Local	4								\$0
Grants & Contracts	Federal	5		4,583,661						\$4,583,661
	State	6		1,856,924						\$1,856,924
	Local	7		530,270						\$530,270
Private Gifts, Grants and Contracts	8			110,000						\$110,000
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	14,233							\$14,233
	Auxiliary Enterprises	11		687,683						\$687,683
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	41,359							\$41,359
	Other **	14	94,890							\$94,890
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$7,476,993	\$687,683	\$7,189,411	\$0	\$0	\$0	\$0	\$0	\$15,354,087

* Amount before any student fee transfers

** Specify Print card revenue, test revenue, hot check fees, house revenue, misc revenue

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

(SEE INSTRUCTIONS)

FICE CODE 9976
 INSTITUTION College of the Ouachitas
 FISCAL YEAR 2011

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/13/11
 TELEPHONE NO. 501337-5000

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	3,506,108		83,556						\$3,589,664
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,109,559								\$1,109,559
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
KBN664Z	8			25,000						\$25,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,615,667	\$0	\$108,556	\$0	\$0	\$0	\$0	\$0	\$4,724,223

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 9976
INSTITUTION College of the Ouachitas
FISCAL YEAR 2011

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/11
TELEPHONE NO. 501337-5000

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	2541696		2242180						\$4,783,876
Research	2									\$0
Public Service	3									\$0
Academic Support	4	98314								\$98,314
Student Services	5	580142		184610						\$764,752
Institutional Support	6	1780305								\$1,780,305
Operation & Main. Of Plant	7	937244								\$937,244
Scholarships & Fellowships	8	458290		4688830						\$5,147,120
Staff Benefits	9	1034942	12962	431946						\$1,479,850
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		550886							\$550,886
Debt Service	12								79644	\$79,644
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$7,430,933	\$563,848	\$7,547,566	\$0	\$0	\$0	\$0	\$79,644	\$15,621,991
Transfers *	Auxiliary	18								\$0
	Mandatory	19	79644						-79644	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$7,510,577	\$563,848	\$7,547,566	\$0	\$0	\$0	\$0	\$0	\$15,621,991
TOTAL INCOME	22	\$7,476,993	\$687,683	\$7,189,411	\$0	\$0	\$0	\$0	\$0	\$15,354,087
NET INC./(DEC.) FOR YEAR	23	(\$33,584)	\$123,835	(\$358,155)	\$0	\$0	\$0	\$0	\$0	(\$267,904)

* 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: 9976
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2011

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/11
TELEPHONE NO. 501337-5000

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	687,683	563,848	123,835
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$687,683	\$563,848	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$687,683	\$563,848	\$0

* Include athletic fees.

Notes on Series 17-3

College of the Ouachitas

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 9976
 INSTITUTION: College of the Ouachitas
 FISCAL YEAR: 2011

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/13/11
 TELEPHONE NO. 501337-5000

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	3,107,926	123,835	82,969					8,234,912		
		Total Assets	3	\$3,107,926	\$123,835	\$82,969	\$0	\$0	\$0	\$0	\$0	\$8,234,912	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,482,812								4,725,483	
		Total Liabilities	6	\$2,482,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,725,483	\$0
	Fund Balances		7	\$625,114	\$123,835	\$82,969	\$0	\$0	\$0	\$0	\$0	\$3,509,429	
Changes in Fund Balance	Revenue And Other Additions		8	7,476,993	687,683	7,189,411							
	Expenditures And Other Deductions		9	7,430,933	563,848	7,547,566					79,644	112,475	
	Total Transfer Out Of (Into) *		10	79,644							(79,644)		
	Net Increase (Decrease) For Year		11	(\$33,584)	\$123,835	(\$358,155)	\$0	\$0	\$0	\$0	\$0	(\$112,475)	
	Fund Balance-Beginning Of Year		12	658,698		441,124						3,621,904	
	Fund Balance-End Of Year		13	\$625,114	\$123,835	\$82,969	\$0	\$0	\$0	\$0	\$0	\$3,509,429	

* 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: 9976
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2011

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/11
TELEPHONE NO.: 501337-5000

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	704,708			\$704,708	
Total Loans Negotiated During						
The Fiscal Year	2	565,000			\$565,000	
Total Debt Principal Retired						
During The Fiscal Year	3	44,197			\$44,197	
Total Outstanding Principal						
At End Of Fiscal Year	4	\$1,225,511	\$0	\$0	\$0	\$1,225,511
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	35,447			\$35,447	
Total Debt Service Payments						
During Fiscal Year	6	\$79,644	\$0	\$0	\$0	\$79,644

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

College of the Ouachitas

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 9976
 INSTITUTION College of the Ouachitas
 FISCAL YEAR 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/13/11
 TELEPHONE NO. 501337-5000

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		2,040,466			\$2,040,466		\$2,040,466	
Dept. Oper. Expense	2	57,751		88,387	355,090	501,228	507,392	1,008,620	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	24,188	49,986	11,736	12,403	98,313	28,038	126,351	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	155,584	59,949	8,449	62,029	286,011	75,352	361,363	
Student Services	11	228,718	197,777	29,859	123,787	580,141	130,872	711,013	
Institutional Support	12	231,043	362,854	12,166	888,237	1,494,300	212,536	1,706,836	
Utilities	13				225,601	225,601		225,601	
Other Plant Maintenance	14	163,455		84,853	463,333	711,641	80752	792,393	
Scholarships & Fellowships	15				458,290	458,290		458,290	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							79,644	
Transfers -Non Mandatory	20								
TOTAL	21	\$860,739	\$2,711,032	\$235,450	\$2,588,770	\$0	\$6,395,991	\$1,034,942	\$7,510,577
Tuition and Fees	22							\$2,710,844	
Other Income	23							\$150,482	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,615,667	
Total Unrestricted E&G Revenue	26								\$7,476,993

Form Revised 8/1/97

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

FACE CODE 9976

(SEE INSTRUCTIONS)

COMPLETED BY:

Dede Rucker

INSTITUTION College of the Ouachitas

DATE COMPLETED:

9/13/11

FISCAL YEAR 2011

TELEPHONE NO.

501337-5000

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		309328			\$309,328		\$309,328	
Dept. Oper. Expense	2	195637	213398		916532	1,325,567	215548	1,541,115	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	143961	321829	67785	73710	607,285	159848	767,133	
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	114656	41372	7977	20605	184,610	56550	241,160	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4688830	4,688,830		4,688,830	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$454,254	\$885,927	\$75,762	\$5,699,677	\$0	\$7,115,620	\$431,946	\$7,547,566

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:	9976	COMPLETED BY:	Dede Rucker
INSTITUTION:	College of the Ouachitas	DATE COMPLETED:	9/13/11
FISCAL YEAR:	2011	TELEPHONE NO.:	501337-5000

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	959377	114088	3827	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$959,377	\$114,088	\$3,827	\$0