

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
2012

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/12
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	2,566,739								\$2,566,739
Government Appropriations	Federal	2								\$0
	State	3	4,636,949	20,000						\$4,656,949
	Local	4								\$0
Grants & Contracts	Federal	5		4,886,200						\$4,886,200
	State	6		1,489,544						\$1,489,544
	Local	7		370,423						\$370,423
Private Gifts, Grants and Contracts	8			152,386						\$152,386
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	19,001							\$19,001
	Auxiliary Enterprises	11		690,591						\$690,591
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	32,036							\$32,036
	Other **	14	94,462							\$94,462
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$7,349,187	\$690,591	\$6,918,553	\$0	\$0	\$0	\$0	\$0	\$14,958,331

* 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 685
 INSTITUTION College of the Ouachitas
 FISCAL YEAR 2012

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/13/12
 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	3,555,192		0						\$3,555,192
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,081,757								\$1,081,757
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			20,000						\$20,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,636,949	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$4,656,949

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 685
INSTITUTION College of the Ouachitas
FISCAL YEAR 2012

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/12
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	2601029.04		2499302						\$5,100,331
Research	2									\$0
Public Service	3									\$0
Academic Support	4	98139								\$98,139
Student Services	5	624478		177342						\$801,820
Institutional Support	6	2052912								\$2,052,912
Operation & Main. Of Plant	7	855441								\$855,441
Scholarships & Fellowships	8	482652		4229849						\$4,712,501
Staff Benefits	9	1086831	12371	415024						\$1,514,226
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		710796							\$710,796
Debt Service	12								118435	\$118,435
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	\$7,801,482	\$723,167	\$7,321,517	\$0	\$0	\$0	\$0	\$118,435	\$15,964,601
Transfers *	Auxiliary	18								\$0
	Mandatory	19	118435						-118435	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$7,919,917	\$723,167	\$7,321,517	\$0	\$0	\$0	\$0	\$0	\$15,964,601
TOTAL INCOME	22	\$7,349,187	\$690,591	\$6,918,553	\$0	\$0	\$0	\$0	\$0	\$14,958,331
NET INC./(DEC.) FOR YEAR	23	(\$570,730)	(\$32,576)	(\$402,964)	\$0	\$0	\$0	\$0	\$0	(\$1,006,270)

* 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: 685
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2012

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/12
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	690,591	723,167	(32,576)
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$690,591	\$723,167	\$0 (32,576)
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$690,591	\$723,167	\$0 (\$32,576)

* 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: 685
 INSTITUTION: College of the Ouachitas
 FISCAL YEAR: 2012

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/13/12
 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	2,401,638	(32,576)	(319,995)					8,821,269		
		Total Assets	3	\$2,401,638	(\$32,576)	(\$319,995)	\$0	\$0	\$0	\$0	\$0	\$8,821,269	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,223,419								5,221,890	
		Total Liabilities	6	\$2,223,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,221,890	\$0
	Fund Balances		7	\$178,219	(\$32,576)	(\$319,995)	\$0	\$0	\$0	\$0	\$0	\$3,599,379	
Changes in Fund Balance	Revenue And Other Additions		8	7,349,187	690,591	6,918,553							
	Expenditures And Other Deductions		9	7,801,482	723,167	7,321,517					118,435	(89,950)	
	Total Transfer Out Of (Into) *		10	118,435							(118,435)		
	Net Increase (Decrease) For Year		11	(\$570,730)	(\$32,576)	(\$402,964)	\$0	\$0	\$0	\$0	\$0	\$89,950	
	Fund Balance-Beginning Of Year		12	748,949		82,969						3,509,429	
	Fund Balance-End Of Year		13	\$178,219	(\$32,576)	(\$319,995)	\$0	\$0	\$0	\$0	\$0	\$3,599,379	

* 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

College of the Ouachitas

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 685
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2012

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/12
TELEPHONE NO.: 501337-5000

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	1,225,511				\$1,225,511
Total Loans Negotiated During						
The Fiscal Year	2	0				\$0
Total Debt Principal Retired						
During The Fiscal Year	3	83,121				\$83,121
Total Outstanding Principal						
At End Of Fiscal Year	4	\$1,142,390	\$0	\$0	\$0	\$1,142,390
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	35,314				\$35,314
Total Debt Service Payments						
During Fiscal Year	6	\$118,435	\$0	\$0	\$0	\$118,435

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 685
 INSTITUTION College of the Ouachitas
 FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/13/12
 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		2,127,227			\$2,127,227		\$2,127,227	
Dept. Oper. Expense	2	89,251		91,881	292,670	473,802	563,732	1,037,534	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	24,988	49,987	5,260	17,904	98,139	23,741	121,880	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	92,579	59,949	13,085	77,407	243,020	57,782	300,802	
Student Services	11	222,164	206,926	57,936	137,452	624,478	146,762	771,240	
Institutional Support	12	387,484	283,551	5,477	1,133,380	1,809,892	222,576	2,032,468	
Utilities	13				202,712	202,712		202,712	
Other Plant Maintenance	14	175,041		66,574	411,114	652,729	72238	724,967	
Scholarships & Fellowships	15				482,652	482,652		482,652	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							118,435	
Transfers -Non Mandatory	20								
TOTAL	21	\$991,507	\$2,727,640	\$240,213	\$2,755,291	\$0	\$6,714,651	\$1,086,831	\$7,919,917
Tuition and Fees	22							\$2,566,739	
Other Income	23								
Prior Year Balance	24							\$145,499	
General Revenue Appropriated	25							\$4,636,949	
Total Unrestricted E&G Revenue	26							\$7,349,187	

Form Revised 8/1/97

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

FICE CODE 685

(SEE INSTRUCTIONS)

COMPLETED BY:

Dede Rucker

INSTITUTION College of the Ouachitas

DATE COMPLETED:

9/13/12

FISCAL YEAR 2012

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		336135			\$336,135		\$336,135	
Dept. Oper. Expense	2	196191	235271	4833	996214	1,432,509	224648	1,657,157	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	142503	307488	108001	172666	730,658	139760	870,418	
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	105166	41227	7802	23147	177,342	50616	227,958	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4229849	4,229,849		4,229,849	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$443,860	\$920,121	\$120,636	\$5,421,876	\$0	\$6,906,493	\$415,024	\$7,321,517

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: 685
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2012

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/13/12
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	1070132	69487	41268	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,070,132	\$69,487	\$41,268	\$0