

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 009976
 INSTITUTION College of the Ouachitas
 FISCAL YEAR 2014

COMPLETED BY: Jackie Holloway
 DATE COMPLETED: 8/27/2014
 TELEPHONE NO. 501-337-5000

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	2,883,039	56,817							\$2,939,856
Government	Federal	2								\$0
Appropriations	State	3	4,683,647	250,000						\$4,933,647
	Local	4								\$0
Grants & Contracts	Federal	5		5,283,900						\$5,283,900
	State	6		1,427,160						\$1,427,160
	Local	7		777,979						\$777,979
Private Gifts, Grants and Contracts	8			42,109						\$42,109
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	16,404							\$16,404
	Auxiliary Enterprises	11		707,688						\$707,688
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	5,451							\$5,451
	Other **	14	388,938							\$388,938
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$7,977,479	\$764,505	\$7,781,149	\$0	\$0	\$0	\$0	\$0	\$16,523,133

* Amount before any student fee transfers

** Print card revenue, test revenue, hot check fees, noncash contributions, misc. revenue, etc.

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

(SEE INSTRUCTIONS)

FICE CODE 009976
INSTITUTION College of the Ouachitas
FISCAL YEAR 2014

COMPLETED BY: Jackie Holloway
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TELEPHONE NO. 501-337-5000

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	3,527,261								\$3,527,261
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,156,386								\$1,156,386
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6			250,000						\$250,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,683,647	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$4,933,647

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 009976
INSTITUTION College of the Ouachitas
FISCAL YEAR 2014

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/27/2014
TELEPHONE NO. 501-337-5000

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	2,368,820		1,839,210						\$4,208,030
Research	2									\$0
Public Service	3									\$0
Academic Support	4	135,810								\$135,810
Student Services	5	705,119		550,444						\$1,255,563
Institutional Support	6	2,066,258		30,684						\$2,096,942
Operation & Main. Of Plant	7	886,422								\$886,422
Scholarships & Fellowships	8	68,547		4,596,819						\$4,665,366
Staff Benefits	9	1,185,228	23,319	470,939						\$1,679,486
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		638,340							\$638,340
Debt Service	12								118,435	\$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	\$7,416,203	\$661,659	\$7,488,096	\$0	\$0	\$0	\$0	\$118,435	\$15,684,394
Transfers *	Auxiliary	18								\$0
	Mandatory	19	118,435						(118,435)	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$7,534,638	\$661,659	\$7,488,096	\$0	\$0	\$0	\$0	(\$0)	\$15,684,394
TOTAL INCOME	22	\$7,977,479	\$764,505	\$7,781,149	\$0	\$0	\$0	\$0	\$0	\$16,523,133
NET INC./(DEC.) FOR YEAR	23	\$442,841	\$102,845	\$293,052	\$0	\$0	\$0	\$0	\$0	\$838,739

* 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: 009976
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2014

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/27/2014
TELEPHONE NO.: 501-337-5000

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
Cosmetology Building Renovation/Addition	1	8/1/2011	8/1/2011	2,000	2.50	\$5,000
	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					\$5,000

*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: 009976
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2014

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/27/2014
TELEPHONE NO. 501-337-5000

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	46,061	84,036	(37,975)
College Union	6			-
Bookstore	7	661,626	577,623	84,003
Student Organizations And Publications	8	56,817		56,817
Student Health Services	9			-
Other (Specify On Attached Sheet)	10			-
Sub-Total	11	\$764,505	\$661,659	\$0
Transfers In	Auxiliary (Athletic and Activity)	12		0
	Other	13		0
Transfers Out	14			0
GRAND TOTALS	15	\$764,505	\$661,659	\$0

* Include athletic fees.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 009976
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2014

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/27/2014
TELEPHONE NO.: 501-337-5000

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	3,639,242	102,845	289,298					10,490,748		
		Total Assets	3	\$3,639,242	\$102,845	\$289,298	\$0	\$0	\$0	\$0	\$0	\$10,490,748	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	3,478,184								6,237,900	
		Total Liabilities	6	\$3,478,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,237,900	\$0
	Fund Balances		7	\$161,058	\$102,845	\$289,298	\$0	\$0	\$0	\$0	\$0	\$4,252,848	
Changes in Fund Balance	Revenue And Other Additions		8	7,977,479	764,505	7,781,149					1,602,066		
	Expenditures And Other Deductions		9	7,416,203	661,659	7,488,096					118,435	516,013	
	Total Transfer Out Of (Into) *		10	118,435							(118,435)		
	Net Increase (Decrease) For Year		11	\$442,841	\$102,845	\$293,053	\$0	\$0	\$0	\$0	\$0	\$1,086,053	
	Fund Balance-Beginning Of Year		12	(281,783)		(3,755)						3,166,795	
	Fund Balance-End Of Year		13	\$161,058	\$102,845	\$289,298	\$0	\$0	\$0	\$0	\$0	\$4,252,848	

* 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: 009976
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2014

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/27/2014
TELEPHONE NO.: 501-337-5000

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	1,056,799			\$1,056,799
Total Loans Negotiated During					
The Fiscal Year	2	1,000,000			\$1,000,000
Total Debt Principal Retired					
During The Fiscal Year	3	88,180			\$88,180
Total Outstanding Principal					
At End Of Fiscal Year	4	\$1,968,619	\$0	\$0	\$1,968,619
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	30,255			\$30,255
Total Debt Service Payments					
During Fiscal Year	6	\$118,435	\$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 009976
 INSTITUTION College of the Ouachitas
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Jackie Holloway
 DATE COMPLETED: 8/27/2014
 TELEPHONE NO. 501-337-5000

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,898,481			\$1,898,481		\$1,898,481	
Dept. Oper. Expense	2	92,944		22,511	354,884	470,339	490,630	960,969	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	25,141	71,567	12,738	26,364	135,810	35,039	170,849	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		141,902	2,985	196,674	341,561	56,252	397,813	
Student Services	11	153,339	311,284	82,165	158,331	705,119	193,118	898,237	
Institutional Support	12	340,411	428,099	3,000	953,187	1,724,697	317,157	2,041,854	
Utilities	13				226,930	226,930		226,930	
Other Plant Maintenance	14	222,946		49,024	387,522	659,492	93,032	752,524	
Scholarships & Fellowships	15				68,547	68,547		68,547	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							118,435	
Transfers -Non Mandatory	20								
TOTAL	21	\$834,781	\$2,851,334	\$172,423	\$2,372,438	\$0	\$6,230,976	\$1,185,228	\$7,534,639
Tuition and Fees	22							\$2,883,039	
Other Income	23							\$410,793	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$4,683,647	
Total Unrestricted E&G Revenue	26							\$7,977,479	

Form Revised 8/1/97

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

FICE CODE 009976
INSTITUTION College of the Ouachitas
FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/27/2014
TELEPHONE NO. 501-337-5000

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		356,655			\$356,655		\$356,655	
Dept. Oper. Expense	2	113,355	191,252	322,109		626,715	200,325	827,040	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	132,895	335,240	145,665	242,041	855,840	152,145	1,007,986	
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	200,653	161,643	19,062	199,771	581,128	118,469	699,597	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4,596,819	4,596,819		4,596,819	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$446,903	\$1,044,789	\$486,836	\$5,038,631	\$0	\$7,017,158	\$470,939	\$7,488,096

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: 009976
INSTITUTION: College of the Ouachitas
FISCAL YEAR: 2014

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/27/2014
TELEPHONE NO.: 501-337-5000

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	1,243,958	112,664	2,898	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,243,958	\$112,664	\$2,898	\$0

Notes on Series 17-8

College of the Ouachitas