

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 685
INSTITUTION College of the Ouachitas
2013

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/16/2013
TELEPHONE NO. 501-332-0203

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 | 2,361,394 | 44,323 | | | | | | | \$2,405,717 |
| Government Appropriations | Federal | 2 | | | | | | | | \$0 |
| | State | 3 | 4,687,118 | 20,000 | | | | | | \$4,707,118 |
| | Local | 4 | | | | | | | | \$0 |
| Grants & Contracts | Federal | 5 | | 4,923,349 | | | | | | \$4,923,349 |
| | State | 6 | | 1,401,588 | | | | | | \$1,401,588 |
| | Local | 7 | | 354,475 | | | | | | \$354,475 |
| Private Gifts, Grants and Contracts | 8 | | | 80,004 | | | | | | \$80,004 |
| Endowment Income | 9 | | | | | | | | | \$0 |
| Sales & Services | Educational Activities | 10 | 18,671 | | | | | | | \$18,671 |
| | Auxiliary Enterprises | 11 | | 655,154 | | | | | | \$655,154 |
| | Hospitals | 12 | | | | | | | | \$0 |
| Other Sources | Invest & Gains | 13 | 10,548 | | | | | | | \$10,548 |
| | Other ** | 14 | 27,847 | | | | | | | \$27,847 |
| | Other ** | 15 | | | | | | | | \$0 |
| TOTAL INCOME & OTHER SOURCES | 16 | \$7,105,578 | \$699,477 | \$6,779,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,584,471 |

* 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 2013

COMPLETED BY: Jackie Holloway
 DATE COMPLETED: 8/16/2013
 TELEPHONE NO. 501337-0203

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 | 3,527,261 | | 0 | | | | | | \$3,527,261 |
| Educ. Excellence Trust Fund | 2 | | | | | | | | | \$0 |
| Workforce 2000 | 3 | 1,159,857 | | | | | | | | \$1,159,857 |
| 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 | \$4,687,118 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,707,118 |

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 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 685
 INSTITUTION: College of the Ouachitas
 FISCAL YEAR: 2013

COMPLETED BY: Jackie Holloway
 DATE COMPLETED: 8/16/2013
 TELEPHONE NO. 5013320203

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 Buidling Renovation/Addition | 1 | August 2011 | August 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 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 685
INSTITUTION College of the Ouachitas
FISCAL YEAR 2013

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/16/2013
TELEPHONE NO. 5013320203

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 | 2672776 | | 1703766 | | | | | | \$4,376,542 |
| Research | 2 | | | | | | | | | \$0 |
| Public Service | 3 | | | | | | | | | \$0 |
| Academic Support | 4 | 108565 | | | | | | | | \$108,565 |
| Student Services | 5 | 621780.52 | | 184736 | | | | | | \$806,517 |
| Institutional Support | 6 | 1941972 | | | | | | | | \$1,941,972 |
| Operation & Main. Of Plant | 7 | 953472 | | | | | | | | \$953,472 |
| Scholarships & Fellowships | 8 | 43719 | | 4183817 | | | | | | \$4,227,536 |
| Staff Benefits | 9 | 1104860 | 14052 | 390857 | | | | | | \$1,509,769 |
| Hospitals & Clinics | 10 | | | | | | | | | \$0 |
| Auxiliary Enterprises | 11 | | 639645 | | | | | | | \$639,645 |
| 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 | \$7,447,145 | \$653,697 | \$6,463,176 | \$0 | \$0 | \$0 | \$0 | \$118,435 | \$14,682,453 |
| Transfers * | Auxiliary | 18 | | | | | | | | \$0 |
| | Mandatory | 19 | 118435 | | | | | | -118435 | \$0 |
| | Non Mandatory | 20 | | | | | | | | \$0 |
| TOTAL EXP., DEDUC. & TRAN. | 21 | \$7,565,580 | \$653,697 | \$6,463,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,682,453 |
| TOTAL INCOME | 22 | \$7,105,578 | \$699,477 | \$6,779,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,584,471 |
| NET INC./(DEC.) FOR YEAR | 23 | (\$460,002) | \$45,780 | \$316,240 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$97,982) |

* 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: 2013

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/16/2013
TELEPHONE NO. 501332-0203

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 | 9,627 | 18,599 | (8,972) | |
| | College Union | 6 | | | - | |
| | Bookstore | 7 | 645,528 | 635,098 | 10,430 | |
| | Student Organizations And Publications | 8 | 44,323 | | 44,323 | |
| | Student Health Services | 9 | | | - | |
| | Other (Specify On Attached Sheet) | 10 | | | - | |
| | Sub-Total | 11 | \$699,477 | \$653,697 | \$0 | 45,780 |
| Transfers In | Auxiliary (Athletic and Activity) | 12 | | | 0 | |
| | Other | 13 | | | 0 | |
| Transfers Out | | 14 | | | 0 | |
| GRAND TOTALS | | 15 | \$699,477 | \$653,697 | \$0 | \$45,780 |

* 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: 2013

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 9/5/2013
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 | 2,765,788 | 45,780 | 399,209 | | | | | 8,888,682 | | |
| | | Total Assets | 3 | \$2,765,788 | \$45,780 | \$399,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,888,682 | \$0 |
| | Liab. | Interfund Borrowing (Due To) | 4 | | | | | | | | | | |
| | | All Other Liabilities | 5 | 3,047,571 | | 402,964 | | | | | | 5,721,887 | |
| | | Total Liabilities | 6 | \$3,047,571 | \$0 | \$402,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,721,887 | \$0 |
| | Fund Balances | | 7 | (\$281,783) | \$45,780 | (\$3,755) | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,166,795 | |
| Changes in Fund Balance | Revenue And Other Additions | | 8 | 7,105,578 | 699,477 | 6,779,416 | | | | | | | |
| | Expenditures And Other Deductions | | 9 | 7,447,145 | 653,697 | 6,463,176 | | | | | 118,435 | 432,584 | |
| | Total Transfer Out Of (Into) * | | 10 | 118,435 | | | | | | | (118,435) | | |
| | Net Increase (Decrease) For Year | | 11 | (\$460,002) | \$45,780 | \$316,240 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$432,584) | |
| | Fund Balance-Beginning Of Year | | 12 | 178,219 | | (319,995) | | | | | | 3,599,379 | |
| | Fund Balance-End Of Year | | 13 | (\$281,783) | \$45,780 | (\$3,755) | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,166,795 | |

* 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: 2013

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 8/16/2013
TELEPHONE NO.: 501332-0203

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 | 1,142,390 | | | \$1,142,390 |
| Total Loans Negotiated During | | | | | |
| The Fiscal Year | 2 | 0 | | | \$0 |
| Total Debt Principal Retired | | | | | |
| During The Fiscal Year | 3 | 85,591 | | | \$85,591 |
| Total Outstanding Principal | | | | | |
| At End Of Fiscal Year | 4 | \$1,056,799 | \$0 | \$0 | \$1,056,799 |
| Interest & Agent Fees Paid On | | | | | |
| Debt During Fiscal Year | 5 | 32,844 | | | \$32,844 |
| 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 685
 INSTITUTION College of the Ouachitas
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Jackie Holloway
 DATE COMPLETED: 9/05/2013
 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 | | 2,070,228 | | | \$2,070,228 | | \$2,070,228 | |
| Dept. Oper. Expense | 2 | 91,339 | | 85,682 | 425,529 | 602,549 | 581,532 | 1,184,081 | |
| Off-Campus Credit | 3 | | | | | 0 | | 0 | |
| Non-Credit Instruction | 4 | | | | | 0 | | 0 | |
| Research | 5 | | | | | 0 | | 0 | |
| Public Service | 6 | | | | | 0 | | 0 | |
| Libraries | 7 | 24,688 | 49,978 | 10,862 | 23,037 | 108,565 | 26,187 | 134,752 | |
| Museums & Galleries | 8 | | | | | 0 | | 0 | |
| Organized Activities | 9 | | | | | 0 | | 0 | |
| Other Academic Support | 10 | 74,124 | 59,949 | 15,608 | 78,633 | 228,313 | 46,146 | 274,459 | |
| Student Services | 11 | 260,956 | 162,700 | 47,416 | 150,708 | 621,781 | 134,494 | 756,275 | |
| Institutional Support | 12 | 339,617 | 362,284 | 4,420 | 1,007,338 | 1,713,659 | 244,829 | 1,958,488 | |
| Utilities | 13 | | | | 192,643 | 192,643 | | 192,643 | |
| Other Plant Maintenance | 14 | 192,825 | | 66,726 | 501,278 | 760,829 | 71671.71 | 832,500 | |
| Scholarships & Fellowships | 15 | | | | 43,720 | 43,720 | | 43,720 | |
| Hospital & Clinics | 16 | | | | | 0 | | 0 | |
| Other | 17 | | | | | 0 | | 0 | |
| Transfers - Auxiliary | 18 | | | | | | | | |
| Transfers - Mandatory | 19 | | | | | | | 118,435 | |
| Transfers -Non Mandatory | 20 | | | | | | | | |
| TOTAL | 21 | \$983,549 | \$2,705,140 | \$230,712 | \$2,422,885 | \$0 | \$6,342,286 | \$1,104,860 | \$7,565,581 |
| Tuition and Fees | 22 | | | | | | | \$2,361,394 | |
| Other Income | 23 | | | | | | | \$57,066 | |
| Prior Year Balance | 24 | | | | | | | | |
| General Revenue Appropriated | 25 | | | | | | | \$4,687,118 | |
| Total Unrestricted E&G Revenue | 26 | | | | | | | \$7,105,578 | |

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
INSTITUTION College of the Ouachitas
FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: Jackie Holloway
DATE COMPLETED: 9/05/2013
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 | | 255215 | | | \$255,215 | | \$255,215 | |
| Dept. Oper. Expense | 2 | 160151 | 204080 | 1600 | 384791 | 750,622 | 181889 | 932,511 | |
| Off-Campus Credit | 3 | | | | | 0 | | 0 | |
| Non-Credit Instruction | 4 | 136599 | 313535 | 120942 | 126854 | 697,930 | 156983 | 854,913 | |
| 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 | 127176 | 21553 | 6440 | 29567 | 184,736 | 51984 | 236,720 | |
| Institutional Support | 12 | | | | | 0 | | 0 | |
| Utilities | 13 | | | | | 0 | | 0 | |
| Other Plant Maintenance | 14 | | | | | 0 | | 0 | |
| Scholarships & Fellowships | 15 | | | | 4183817 | 4,183,817 | | 4,183,817 | |
| Hospital & Clinics | 16 | | | | | 0 | | 0 | |
| Other | 17 | | | | | 0 | | 0 | |
| Transfers - Auxiliary | 18 | | | | | | | | |
| Transfers - Mandatory | 19 | | | | | | | | |
| Transfers -Non Mandatory | 20 | | | | | | | | |
| TOTAL | 21 | \$423,926 | \$794,384 | \$128,981 | \$4,725,029 | \$0 | \$6,072,319 | \$390,857 | \$6,463,176 |

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 | COMPLETED BY: | Jackie Holloway |
| INSTITUTION: | College of the Ouachitas | DATE COMPLETED: | 8/16/2013 |
| FISCAL YEAR: | 2013 | TELEPHONE NO.: | 501332-0203 |

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 | 1128396 | 17793 | 40471 | |
| Auxiliary Enterprises | 2 | | | | |
| Hospital & Clinics | 3 | | | | |
| Totals | 4 | \$1,128,396 | \$17,793 | \$40,471 | \$0 |

Notes on Series 17-8

College of the Ouachitas