

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 2016

COMPLETED BY: Anita Martin
 DATE COMPLETED: 09/12/2016
 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	3,120,200	45,810							\$3,166,010
Government	Federal	2								\$0
Appropriations	State	3	4,683,647							\$4,683,647
	Local	4								\$0
Grants &	Federal	5	64,485	5,997,194						\$6,061,679
Contracts	State	6		1,321,218						\$1,321,218
	Local	7		691,128						\$691,128
Private Gifts, Grants and Contracts	8			14,824						\$14,824
Endowment Income	9									\$0
Sales &	Educational Activities	10	16,415							\$16,415
Services	Auxiliary Enterprises	11		602,004						\$602,004
	Hospitals	12								\$0
Other	Invest & Gains	13	10,785	1,021						\$11,806
Sources	Other **	14	191,179							\$191,179
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$8,086,711	\$647,814	\$8,025,385	\$0	\$0	\$0	\$0	\$0	\$16,759,911

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

College of the Ouachitas

Detail for 17-1 Column A, line 14

Fund	Cost Center	Account	Description	Amount
10	6220	4233	PRINT CARD REVENUE	(1,267)
10	0000	4390	TRANSCRIPT FEES	(8,265)
10	0000	4391	FINANCE FEE	(10,118)
10	0000	4399	HOT CHECK FEE	(15)
10	9015	4511	VENDING COMMISSION	(12,421)
10	2005	4600	Print Farm Revenue	(1,211)
10	0000	4730	MISC. REVENUE	(146,607)
10	0000	4732	PLACEMENT TEST REVENUE	(5,195)
10	0000	4735	HOT CHECKS	348
10	0000	4739	Proctor Test Fee	(200)
10	0000	4740	FEDERAL AMIN FEE	(3,385)
10	6200	4731	GENERAL OPERATIONS HOUSE REVENUE	(2,600)
10	0000	4750	VA REPORTING	(243)
				(191,179)

**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 2016

COMPLETED BY: Anita Martin
DATE COMPLETED: 09/12/2016
TELEPHONE NO. 501-332-0203

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									\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$4,683,647

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 2016

COMPLETED BY: Anita Martin
DATE COMPLETED: 09/12/2016
TELEPHONE NO. 501-332-0203

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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,467,338			1,534,751						\$4,002,089
Research	2										\$0
Public Service	3										\$0
Academic Support	4	120,880									\$120,880
Student Services	5	673,340			1,631,458						\$2,304,798
Institutional Support	6	1,870,941			71,370						\$1,942,311
Operation & Main. Of Plant	7	1,252,771									\$1,252,771
Scholarships & Fellowships	8	52,801			4,526,246						\$4,579,047
Staff Benefits	9	1,186,656	25,917	(112,256)	478,267						\$1,578,584
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		603,493								\$603,493
Debt Service	12									186,389	\$186,389
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	\$7,624,726	\$629,410	(\$112,256)	\$8,242,092	\$0	\$0	\$0	\$0	\$186,389	\$16,570,361
Transfers *	Auxiliary	18									\$0
	Mandatory	19	191,389			(5,000)				(186,389)	\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$7,816,115	\$629,410	(\$112,256)	\$8,242,092	(\$5,000)	\$0	\$0	\$0	\$0	\$16,570,361
TOTAL INCOME	22	\$8,086,711	\$647,814	\$0	\$8,025,385	\$0	\$0	\$0	\$0	\$0	\$16,759,910
NET INC./(DEC.) FOR YEAR	23	\$270,596	\$18,404	\$112,256	(\$216,707)	\$5,000	\$0	\$0	\$0	\$0	\$189,549

* 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: 2016

COMPLETED BY: Anita Martin
 DATE COMPLETED: 09/12/2016
 TELEPHONE NO. 501-332-0203

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: 2016

COMPLETED BY: Anita Martin
DATE COMPLETED: 09/12/2016
TELEPHONE NO. 501-332-0203

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	64,445	109,002	(44,557)
	College Union	6			-
	Bookstore	7	537,559	520,408	17,151
	Student Organizations And Publications	8	45,810		45,810
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$647,814	\$629,410	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$647,814	\$629,410	\$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: 2016

COMPLETED BY: Anita Martin
DATE COMPLETED: 09/12/2016
TELEPHONE NO.: 501-332-0203

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)	Pension Obligation GASB 68 (AB)	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 and Deferred Outflows	2	3,679,857	60,010	446,368	154,185					13,443,338	
	Total Assets and Deferred Outflows	3	\$3,679,857	\$60,010	\$446,368	\$154,185	\$5,000	\$0	\$0	\$0	\$13,443,338	\$0
	Liabilities											
	Interfund Borrowing (Due To)	4										
	All Other Liabilities and Deferred Inflows	5	4,997,742		\$2,762,299						6,994,303	
Total Liabilities and Deferred Inflows	6	\$4,997,742	\$0	\$2,762,299	\$0	\$0	\$0	\$0	\$0	\$6,994,303	\$0	
Fund Balances	7	(\$1,317,885)	\$60,010	(\$2,315,931)	\$154,185	\$5,000	\$0	\$0	\$0	\$6,449,035		
Changes in Fund Balance	Revenue And Other Additions	8	8,086,711	647,814		8,025,385					1,518,261	
	Expenditures And Other Deductions	9	7,624,726	629,410	(112,256)	8,242,092				186,389	318,688	
	Total Transfer Out Of (Into) *	10	191,389				(5,000)			(186,389)		
	Net Increase (Decrease) For Year	11	\$270,596	\$18,404	\$112,256	(\$216,707)	\$5,000	\$0	\$0	\$0	\$1,199,573	
	Fund Balance-Beginning Of Year	12	(1,588,481)	41,606	(2,428,187)	370,892					5,249,462	
	Fund Balance-End Of Year	13	(\$1,317,885)	\$60,010	(\$2,315,931)	\$154,185	\$5,000	\$0	\$0	\$0	\$6,449,035	

* 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: 2016

COMPLETED BY: Anita Martin
DATE COMPLETED: 09/12/2016
TELEPHONE NO.: 501-332-0203

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	1,812,174				\$1,812,174
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3	159,446				\$159,446
Total Outstanding Principal						
At End Of Fiscal Year	4	\$1,652,728	\$0	\$0	\$0	\$1,652,728
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	26,943				\$26,943
Total Debt Service Payments						
During Fiscal Year	6	\$186,389	\$0	\$0	\$0	\$186,389

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Anita Martin
 DATE COMPLETED: 09/12/2016
 TELEPHONE NO. 501-332-0203

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		1,766,828			1,766,828		\$1,766,828	
Dept. Oper. Expense	2	97,565	218,927	8,595	413,195	41,623	492,642	1,272,547	
Off-Campus Credit	3					-		0	
Non-Credit Instruction	4		2,284		2,041	4,325	35	4,360	
Research	5					-		0	
Public Service	6					-		0	
Libraries	7	24,128	52,093	17,785	26,874	120,880	29,818	150,698	
Museums & Galleries	8					-		0	
Organized Activities	9					-		0	
Other Academic Support	10	193,480	64,431		124,214	25,906	115,502	523,533	
Student Services	11	176,981	226,541	40,159	118,784	562,465	143,959	706,424	
Institutional Support	12	327,514	544,067	141	595,998	22,343	324,480	1,814,544	
Utilities	13				220,640	220,640		220,640	
Other Plant Maintenance	14	169,012	45,208	37,916	303,806	476,189	80,220	1,112,351	
Scholarships & Fellowships	15				52,801	52,801		52,801	
Hospital & Clinics	16							0	
Other	17							0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							191,389	
Transfers -Non Mandatory	20								
TOTAL	21	\$988,680	\$2,920,379	\$104,596	\$1,858,353	\$566,061	\$1,186,656	\$7,816,115	
Tuition and Fees	22							\$3,120,200	
Other Income	23							\$282,864	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,683,647	
Total Unrestricted E&G Revenue	26							\$8,086,711	

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Anita Martin
 DATE COMPLETED: 09/12/2016
 TELEPHONE NO. 501-332-0203

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		356,011			356,011		356,011	
Dept. Oper. Expense	2	26,201		35,875	189,193	41,043	130,124	422,436	
Off-Campus Credit	3					-		-	
Non-Credit Instruction	4	122,503	337,353	175,699	150,462	786,017	187,716	973,733	
Research	5					-		-	
Public Service	6					-		-	
Libraries	7					-		-	
Museums & Galleries	8					-		-	
Organized Activities	9					-		-	
Other Academic Support	10					-		-	
Student Services	11	237,462	82,702	17,325	255,623	962,002	139,121	1,694,235	
Institutional Support	12		248,126			248,126	21,306	269,432	
Utilities	13					-		-	
Other Plant Maintenance	14					-		-	
Scholarships & Fellowships	15				4,526,246	4,526,246		4,526,246	
Hospital & Clinics	16					-		-	
Other	17					-		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	386,166	1,024,192	228,899	5,121,524	1,003,045	7,763,826	478,266	8,242,092

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: 2016

COMPLETED BY: Anita Martin
DATE COMPLETED: 09/12/2016
TELEPHONE NO.: 501-332-0203

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	2,695,268	54,382	1,003,044	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$2,695,268	\$54,382	\$1,003,044	\$0

Notes on Series 17-8

College of the Ouachitas