

**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 2017

COMPLETED BY: ANITA MARTIN  
 DATE COMPLETED: 9/18/2017  
 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	3,210,350							\$3,210,350	
Government Appropriations	Federal	2							\$0	
	State	3	4,683,647						\$4,683,647	
	Local	4							\$0	
Grants & Contracts	Federal	5		5,244,881					\$5,244,881	
	State	6		1,757,562					\$1,757,562	
	Local	7		604,722					\$604,722	
Private Gifts, Grants and Contracts	8								\$0	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	14,525						\$14,525	
	Auxiliary Enterprises	11		567,687					\$567,687	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	9,645	582					\$10,227	
	Other **	14	135,184						\$135,184	
	Other **	15	168,948						\$168,948	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$8,222,299</b>	<b>\$567,687</b>	<b>\$7,607,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,397,733</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

College of the Ouachitas

Line 14 - Misc Revenue of various fees not associated with educational courses

Line 15 - Misc Revenue associated with insurance proceeds

**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**    2017

**COMPLETED BY:**                    ANITA MARTIN  
**DATE COMPLETED:**                9/18/2017  
**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
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$4,683,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,683,647</b>

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 2017

COMPLETED BY: ANITA MARTIN  
 DATE COMPLETED: 9/18/2017  
 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	2,563,208			1,851,320						\$4,414,528
Research	2										\$0
Public Service	3										\$0
Academic Support	4	826,727									\$826,727
Student Services	5	499,509			698,987						\$1,198,496
Institutional Support	6	1,538,472			270,297						\$1,808,769
Operation & Main. Of Plant	7	1,112,193									\$1,112,193
Scholarships & Fellowships	8	80,103			4,305,799						\$4,385,902
Staff Benefits	9	1,177,297	29,314	(28,687)	520,251					186,389	\$1,698,175
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		582,539								\$582,539
Debt Service	12										\$0
Loan Fund Administration	13					70,191					\$70,191
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	17	\$7,797,509	\$611,853	(\$28,687)	\$7,646,654	\$70,191	\$0	\$0	\$0	\$186,389	\$16,283,909
Transfers *	Auxiliary	18									\$0
	Mandatory	19	256,580			(70,191)				(186,389)	\$0
	Non Mandatory	20									\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$8,054,089	\$611,853	(\$28,687)	\$7,646,654	\$0	\$0	\$0	\$0	\$0	\$16,283,909
<b>TOTAL INCOME</b>	22	\$8,222,299	\$567,687	\$0	\$7,607,747	\$0	\$0	\$0	\$0	\$0	\$16,397,733
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$168,210	(\$44,166)	\$28,687	(\$38,907)	\$0	\$0	\$0	\$0	\$0	\$113,824

\* 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:** 2017

**COMPLETED BY:** ANITA MARTIN  
**DATE COMPLETED:** 9/18/2017  
**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
<b>Name of Facility</b>	1					
Cosmotology Building Renovation and Addition	2	8/1/11	8/1/11	2,000	2.50	\$5,000
CAST Building Purchase and Remodel	3	8/1/15	8/1/15	26,076	2.50	\$65,190
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					\$70,190

\*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:** 2017

**COMPLETED BY:** ANITA MARTIN  
**DATE COMPLETED:** 9/18/2017  
**TELEPHONE NO.:** 501-332-0203

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	<b>Intercollegiate Athletics *</b>	1			0	
	<b>Residence Hall</b>	2			0	
	<b>Married Student Housing</b>	3			0	
	<b>Faculty Housing</b>	4			0	
	<b>Food Service</b>	5	61,459	124,326	(62,867)	
	<b>College Union</b>	6			0	
	<b>Bookstore</b>	7	506,228	487,527	18,701	
	<b>Student Organizations And Publications</b>	8		48,854	(48,854)	
	<b>Student Health Services</b>	9			0	
	<b>Other (Specify On Attached Sheet)</b>	10			0	
	<b>Sub-Total</b>	11	\$567,687	\$660,707	\$0	(93,020)
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12	48,854			48,854
	<b>Other</b>	13				0
<b>Transfers Out</b>		14				0
<b>GRAND TOTALS</b>		15	\$616,541	\$660,707	\$0	(\$44,166)

\* 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:** 2017

**COMPLETED BY:** ANITA MARTIN  
**DATE COMPLETED:** 9/18/2017  
**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)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	4,626,863	15,843	786,962	115,278					13,518,528		
		Total Assets and Deferred Outflows	3	\$4,626,863	\$15,843	\$786,962	\$115,278	\$0	\$0	\$0	\$0	\$0	\$13,518,528	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	5,776,538		3,074,206							7,513,461	
		Total Liabilities and Deferred Inflows	6	\$5,776,538	\$0	\$3,074,206	\$0	\$0	\$0	\$0	\$0	\$0	\$7,513,461	\$0
	Fund Balances		7	(\$1,149,675)	\$15,843	(\$2,287,244)	\$115,278	\$0	\$0	\$0	\$0	\$0	\$6,005,067	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	8,222,299	567,687		\$7,607,747					75,190		
	Expenditures And Other Deductions		9	7,797,509	611,854	(28,687)	7,646,654	70,191			186,389	405,970		
	Total Transfer Out Of (Into) *		10	256,580				(70,191)			(186,389)	113,188		
	Net Increase (Decrease) For Year		11	\$168,210	(\$44,167)	\$28,687	(\$38,907)	\$0	\$0	\$0	\$0	(\$443,968)		
	Fund Balance-Beginning Of Year		12	(1,317,885)	60,010	(2,315,931)	154,185					6,449,035		
	Fund Balance-End Of Year		13	(\$1,149,675)	\$15,843	(\$2,287,244)	\$115,278	\$0	\$0	\$0	\$0	\$0	\$6,005,067	

\* 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:** 009976  
**INSTITUTION:** College of the Ouachitas  
**FISCAL YEAR:** 2017

**COMPLETED BY:** ANITA MARTIN  
**DATE COMPLETED:** 9/18/2017  
**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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	1,652,728				\$1,652,728
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	162,583				\$162,583
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$1,490,145	\$0	\$0	\$0	\$1,490,145
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	23,806				\$23,806
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	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 2017

(SEE INSTRUCTIONS)

COMPLETED BY: ANITA MARTIN  
 DATE COMPLETED: 9/18/2017  
 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		1,952,182			\$1,952,182		\$1,952,182	
Dept. Oper. Expense	2	75,623	85,749	17,744	488,620	9,585	677,321	503,697	1,181,018
Off-Campus Credit	3					0			0
Non-Credit Instruction	4	0	3,394	0	326	3,720	567		4,287
Research	5					0			0
Public Service	6					0			0
Libraries	7	9,500	47,560	18,882	20,506	96,448	25,177		121,625
Museums & Galleries	8					0			0
Organized Activities	9					0			0
Other Academic Support	10	225,902	303,621	0	200,756	730,279	179,876		910,155
Student Services	11	168,868	252,019	23,159	55,463	499,509	147,208		646,717
Institutional Support	12	267,618	468,956	136	731,747	1,468,457	238,715		1,707,172
Utilities	13				201,795	201,795			201,795
Other Plant Maintenance	14	164,996	51,717	2,594	505,028	186,063	910,398	82,057	992,455
Scholarships & Fellowships	15				80,103	80,103			80,103
Hospital & Clinics	16					0			0
Other	17					0			0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								256,580
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$912,507</b>	<b>\$3,165,198</b>	<b>\$62,515</b>	<b>\$2,284,344</b>	<b>\$195,648</b>	<b>\$6,620,212</b>	<b>\$1,177,297</b>	<b>\$8,054,089</b>
Tuition and Fees	22								3,210,350
Other Income	23								328,302
Prior Year Balance	24								
General Revenue Appropriated	25								4,683,647
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$8,222,299</b>

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 2017

(SEE INSTRUCTIONS)

COMPLETED BY: ANITA MARTIN  
 DATE COMPLETED: 9/18/2017  
 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		460,007			\$460,007		\$460,007	
Dept. Oper. Expense	2	40,253	100,051	22,831	344,449	52,940	147,608	708,132	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	93,554	488,132	203,919	154,380	0	198,477	1,138,462	
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	249,133	124,148	34,643	250,681	0	132,535	791,140	
Institutional Support	12	13,283	53,238	0	90,966	43,996	41,631	243,114	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				4,305,799	4,305,799		4,305,799	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$396,223</b>	<b>\$1,225,576</b>	<b>\$261,393</b>	<b>\$5,146,275</b>	<b>\$96,936</b>	<b>\$7,126,403</b>	<b>\$520,251</b>	<b>\$7,646,654</b>

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:** 2017

**COMPLETED BY:** ANITA MARTIN  
**DATE COMPLETED:** 9/18/2017  
**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)	
<b>Educational and General</b>	1	2,801,790	9,585	96,937	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$2,801,790	\$9,585	\$96,937	\$0