

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

(SEE INSTRUCTIONS)

FICE CODE 022209
 INSTITUTION Cossatot Community College of the University of Arkansas
 FISCAL YEAR 2011

COMPLETED BY: Charlotte Johnson
 DATE COMPLETED: 9-14-11
 TELEPHONE NO. (870) 584-4471

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	3,327,570								\$3,327,570
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,295,656								\$1,295,656
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						137,000			\$137,000
General Allotment Reserve Fund	7									\$0
Tuition Adjustment Fund	8	2,236								\$2,236
M & R Fund	9	59								\$59
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,625,521	\$0	\$0	\$0	\$0	\$137,000	\$0	\$0	\$4,762,521

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 022209
INSTITUTION Cossatot Community College of the University of Arkansas
FISCAL YEAR 2011

COMPLETED BY: Charlotte Johnson
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		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	2600272		1186996						\$3,787,268
Research	2									\$0
Public Service	3	2121		19660						\$21,781
Academic Support	4	1258792		222493						\$1,481,285
Student Services	5	713099		23749						\$736,848
Institutional Support	6	956818		1009						\$957,827
Operation & Main. Of Plant	7	888189		5123			477007			\$1,370,319
Scholarships & Fellowships	8	29855		4347813						\$4,377,668
Staff Benefits	9	1458759		294047						\$1,752,806
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12	263575							304661	\$568,236
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						402024			\$402,024
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,171,480	\$0	\$6,100,890	\$0	\$0	\$879,031	\$0	\$304,661	\$15,456,062
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	235116		569545					\$206,197
TOTAL EXP., DEDUC. & TRAN.	21	\$8,406,596	\$0	\$6,670,435	\$0	\$0	\$280,567	\$0	\$304,661	\$15,662,259
TOTAL INCOME	22	\$8,936,116	\$0	\$6,652,886	\$0	\$129	\$207,135	\$0	\$304,661	\$16,100,927
NET INC./(DEC.) FOR YEAR	23	\$529,520	\$0	(\$17,549)	\$0	\$129	(\$73,432)	\$0	\$0	\$438,668

* 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: 022209
INSTITUTION: Cossatot Community College -University of Ark
FISCAL YEAR: 2011

COMPLETED BY: Charlotte Johnson
DATE COMPLETED: 9-14-11
TELEPHONE NO. (870) 584-4471

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			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

Cossatot Community College -University of Ark

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 022209
INSTITUTION: Cossatot Community College of the University of Arkansas
FISCAL YEAR: 2011

COMPLETED BY: Charlotte Johnson
DATE COMPLETED: 9-14-11
TELEPHONE NO.: (870) 584-4471

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	3,013,991		234,537		76,684	1,687,865			13,915,369	20,983
		Total Assets	3	\$3,013,991	\$0	\$234,537	\$0	\$76,684	\$1,687,865	\$0	\$0	\$13,915,369	\$20,983
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	707,553		31,243			25,223			5,960,999	20,983
		Total Liabilities	6	\$707,553	\$0	\$31,243	\$0	\$0	\$25,223	\$0	\$0	\$5,960,999	\$20,983
	Fund Balances		7	\$2,306,438	\$0	\$203,294	\$0	\$76,684	\$1,662,642	\$0	\$0	\$7,954,370	
Changes in Fund Balance	Revenue And Other Additions		8	8,936,116		6,652,886		129	207,135		304,661	548,809	
	Expenditures And Other Deductions		9	8,171,480		6,100,890			879,031		304,661	761,796	
	Total Transfer Out Of (Into) *		10	235,116		569,545			(598,464)			(206,197)	
	Net Increase (Decrease) For Year		11	\$529,520	\$0	(\$17,549)	\$0	\$129	(\$73,432)	\$0	\$0	(\$6,790)	
	Fund Balance-Beginning Of Year		12	1,776,918		220,843		76,555	1,736,074			7,961,160	
	Fund Balance-End Of Year		13	\$2,306,438	\$0	\$203,294	\$0	\$76,684	\$1,662,642	\$0	\$0	\$7,954,370	

* 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

Cossatot Community College of the University of Arkansas

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

(SEE INSTRUCTIONS)

FICE CODE:	<u>022209</u>	COMPLETED BY:	<u>Charlotte Johnson</u>
INSTITUTION:	<u>Cossatot Community College -University of Ark</u>	DATE COMPLETED:	<u>9-14-11</u>
FISCAL YEAR:	<u>2011</u>	TELEPHONE NO.:	<u>(870) 584-4471</u>

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	5,928,655				\$5,928,655
Total Loans Negotiated During						
The Fiscal Year	2	337,005				\$337,005
Total Debt Principal Retired						
During The Fiscal Year	3	304,661				\$304,661
Total Outstanding Principal						
At End Of Fiscal Year	4	\$5,960,999	\$0	\$0	\$0	\$5,960,999
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	263,575				\$263,575
Total Debt Service Payments						
During Fiscal Year	6	\$568,236	\$0	\$0	\$0	\$568,236

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

Cossatot Community College -University of Ark

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 022209 (SEE INSTRUCTIONS) COMPLETED BY: Charlotte Johnson
 INSTITUTION Cossatot Community College of the University of Arkansas DATE COMPLETED: 9-14-11
 FISCAL YEAR 2011 TELEPHONE NO. (870) 584-4471

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		1,664,499			\$1,664,499		\$1,664,499	
Dept. Oper. Expense	2	26,868	420,286	19,765	417,893	884,812	616524	1,501,336	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		50,961			50,961	16817	67,778	
Research	5					0		0	
Public Service	6		2,121			2,121	580	2,701	
Libraries	7	7,025	48,992	20,260	16,058	5,416	97,751	29430	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	172,966	308,311	170,089	509,182	492	1,161,040	192290	
Student Services	11	178,829	263,528	55,694	215,048		713,099	186309	
Institutional Support	12	270,818	509,830	27,175	148,995		956,818	277318	
Utilities	13				289,918		289,918	289,918	
Other Plant Maintenance	14	209,407	62,936	81,282	232,012	12,634	598,271	139492	
Scholarships & Fellowships	15				29,855		29,855	29,855	
Hospital & Clinics	16						0	0	
Other-Debt Service Interest	17				263,575		263,575	263,575	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							235116	
TOTAL	21	\$865,913	\$3,331,464	\$374,265	\$2,122,536	\$18,542	\$6,712,720	\$1,458,760	\$8,406,596
Tuition and Fees	22								\$2,743,718
Other Income	23								\$1,566,877
Prior Year Balance	24								
General Revenue Appropriated	25								\$4,625,521
Total Unrestricted E&G Revenue	26								\$8,936,116

Form Revised 8/1/97

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

FICE CODE 022209 (SEE INSTRUCTIONS) COMPLETED BY: Charlotte Johnson
 INSTITUTION Cossatot Community College of the University of Arkansas DATE COMPLETED: 9-14-11
 FISCAL YEAR 2011 TELEPHONE NO. (870) 584-4471

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		357612			\$357,612		\$357,612	
Dept. Oper. Expense	2	96860	305302	38338	388884	829,384	280189	1,109,573	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		19660			19,660	5354	25,014	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		2238		110261	109994	13	222,506	
Student Services	11		22712		1037	23,749	8491	32,240	
Institutional Support	12				1009	1,009		1,009	
Utilities	13					0		0	
Other Plant Maintenance	14				5123	5,123		5,123	
Scholarships & Fellowships	15				4347813	4,347,813		4,347,813	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							569545	
TOTAL	21	\$96,860	\$707,524	\$38,338	\$4,854,127	\$109,994	\$5,806,843	\$294,047	\$6,670,435

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:	<u>022209</u>	COMPLETED BY:	<u>Charlotte Johnson</u>
INSTITUTION:	<u>Cossatot Community College -University of Ark</u>	DATE COMPLETED:	<u>9-14-11</u>
FISCAL YEAR:	<u>2011</u>	TELEPHONE NO.	<u>(870) 584-4471</u>

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	1533672	4080	129432	415298
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,533,672	\$4,080	\$129,432	\$415,298

Notes on Series 17-8

Cossatot Community College -University of Ark