

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 022209
 INSTITUTION CCCUA
 FISCAL YEAR 2010

COMPLETED BY: Charlotte Johnson
 DATE COMPLETED: 9-29-2010
 TELEPHONE NO. 870-584-4471

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	2,461,354							\$2,461,354	
Government Appropriations	Federal	2							\$0	
	State	3	4,411,338			261,000			\$4,672,338	
	Local	4	1,195,474						\$1,195,474	
Grants & Contracts	Federal	5	51,405	4,241,655					\$4,293,060	
	State	6	93,032	789,656		514,491			\$1,397,179	
	Local	7	3,293	71,044					\$74,337	
Private Gifts, Grants and Contracts	8	2,100		130,939		25,000			\$158,039	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	29,364						\$29,364	
	Auxiliary Enterprises	11							\$0	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	19,019	812	246	138			\$20,215	
	Other **	14	166,029			435,275		215,583	\$816,887	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$8,432,408	\$0	\$5,234,106	\$0	\$246	\$1,235,904	\$0	\$215,583	\$15,118,247

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

CCCUA

** Other of \$166,029 includes miscellaneous revenues of rent, mineral lease funds, childcare, and others.

** Other of \$435,275 is Higher Ed Bond Revenues.

** Other of \$215,583 is retirement of debt.

**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 2010

COMPLETED BY: Charlotte Johnson
 DATE COMPLETED: 9-29-2010
 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	3,213,370								\$3,213,370
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,164,028								\$1,164,028
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	30,476					261,000			\$291,476
General Allotment Reserve Fund	7									\$0
Tuition Adjustment Fund	8	3,464								\$3,464
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,411,338	\$0	\$0	\$0	\$0	\$261,000	\$0	\$0	\$4,672,338

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 2010

COMPLETED BY: Charlotte Johnson
DATE COMPLETED: 9-29-2010
TELEPHONE NO. 870-584-4471

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	2,444,654		1,289,910						\$3,734,564
Research	2									\$0
Public Service	3	280		60,600						\$60,880
Academic Support	4	1,273,436		30,377			37,853			\$1,341,666
Student Services	5	673,998		43,221						\$717,219
Institutional Support	6	822,948		123						\$823,071
Operation & Main. Of Plant	7	788,225					581,402			\$1,369,627
Scholarships & Fellowships	8	24,916		3,525,925						\$3,550,841
Staff Benefits	9	1,376,812		281,682						\$1,658,494
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12	248,710							215,583	\$464,293
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,859,695			\$1,859,695
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$7,653,979	\$0	\$5,231,838	\$0	\$0	\$2,478,950	\$0	\$215,583	\$15,580,350
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	146,038		69,545					\$215,583
TOTAL EXP., DEDUC. & TRAN.	21	\$7,800,017	\$0	\$5,301,383	\$0	\$0	\$2,478,950	\$0	\$215,583	\$15,795,933
TOTAL INCOME	22	\$8,432,408	\$0	\$5,234,106	\$0	\$246	\$1,235,904	\$0	\$215,583	\$15,118,247
NET INC./(DEC.) FOR YEAR	23	\$632,391	\$0	(\$67,277)	\$0	\$246	(\$1,243,046)	\$0	\$0	(\$677,686)

* 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 **COMPLETED BY:** Charlotte Johnson
INSTITUTION: Cossatot Community College of the University of Arkansas **DATE COMPLETED:** 9-29-2010
FISCAL YEAR: 2010 **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 of the University of Arkansas

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: 2010

COMPLETED BY: Charlotte Johnson
DATE COMPLETED: 9-29-2010
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	2,373,308		247,405		76,554	1,907,683			13,889,815	
		Total Assets	3	\$2,373,308	\$0	\$247,405	\$0	\$76,554	\$1,907,683	\$0	\$0	\$13,889,815	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	596,390		26,562			171,609			5,928,655	
		Total Liabilities	6	\$596,390	\$0	\$26,562	\$0	\$0	\$171,609	\$0	\$0	\$5,928,655	\$0
	Fund Balances		7	\$1,776,918	\$0	\$220,843	\$0	\$76,554	\$1,736,074	\$0	\$0	\$7,961,160	
Changes in Fund Balance	Revenue And Other Additions		8	8,432,408		5,234,106		246	1,235,904		215,583	1,908,760	
	Expenditures And Other Deductions		9	7,653,979		5,231,838			2,478,950		215,583	609,403	
	Total Transfer Out Of (Into) *		10	146,038		69,545						(215,583)	
	Net Increase (Decrease) For Year		11	\$632,391	\$0	(\$67,277)	\$0	\$246	(\$1,243,046)	\$0	\$0	\$1,514,940	
	Fund Balance-Beginning Of Year		12	1,144,528		288,120		76,308	2,979,120			6,446,220	
	Fund Balance-End Of Year		13	\$1,776,919	\$0	\$220,843	\$0	\$76,554	\$1,736,074	\$0	\$0	\$7,961,160	

* 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:	<u>022209</u>	COMPLETED BY:	<u>Charlotte Johnson</u>
INSTITUTION:	<u>Cossatot Community College of the University of Arkansas</u>	DATE COMPLETED:	<u>9-29-2010</u>
FISCAL YEAR:	<u>2010</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	6,087,267				\$6,087,267
Total Loans Negotiated During						
The Fiscal Year	2	56,971				\$56,971
Total Debt Principal Retired						
During The Fiscal Year	3	215,583				\$215,583
Total Outstanding Principal						
At End Of Fiscal Year	4	\$5,928,655	\$0	\$0	\$0	\$5,928,655
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	248,710				\$248,710
Total Debt Service Payments						
During Fiscal Year	6	\$464,293	\$0	\$0	\$0	\$464,293

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

* Specify

Notes on Series 17-5

Cossatot Community College of the University of Arkansas

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

FICE CODE 022209
 INSTITUTION Cossatot Community College of the University of Arkansas
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Charlotte Johnson
 DATE COMPLETED: 9-29-2010
 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		1,592,336			\$1,592,336		\$1,592,336	
Dept. Oper. Expense	2	24,842	398,052	16,158	366,678	805,730	610,714	1,416,444	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		46,588			46,588	12,464	59,052	
Research	5					0		0	
Public Service	6		280			280	254	534	
Libraries	7		50,645	22,339	23,010	95,994	19,424	115,418	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	193,478	343,936	160,348	479,680	1,177,442	198,046	1,375,488	
Student Services	11	180,672	268,370	41,403	183,553	673,998	175,500	849,498	
Institutional Support	12	241,368	472,718	20,158	88,704	822,948	233,903	1,056,851	
Utilities	13				260,928	260,928		260,928	
Other Plant Maintenance	14	210,770	61,248	58,581	196,698	527,297	126,507	653,804	
Scholarships & Fellowships	15				24,916	24,916		24,916	
Hospital & Clinics	16					0		0	
Other-Debt Service Interest	17				248,710	248,710		248,710	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							146,038	
TOTAL	21	\$851,130	\$3,234,173	\$318,987	\$1,872,877	\$0	\$6,277,167	\$1,376,812	\$7,800,017
Tuition and Fees	22							\$2,461,354	
Other Income	23							\$1,559,716	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,411,338	
Total Unrestricted E&G Revenue	26							\$8,432,408	

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:

9-29-2010

FISCAL YEAR 2010

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		319,979			\$319,979		\$319,979	
Dept. Oper. Expense	2	93,379	363,128	49,619	463,805	969,931	268,229	1,238,160	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		60,502		98	60,600	13,453	74,053	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10				30,377	30,377		30,377	
Student Services	11				43,221	43,221		43,221	
Institutional Support	12				123	123		123	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,525,925	3,525,925		3,525,925	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							69,545	
TOTAL	21	\$93,379	\$743,609	\$49,619	\$4,063,549	\$0	\$4,950,156	\$281,682	\$5,301,383

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 of the University of Arkansas</u>	DATE COMPLETED:	<u>9-29-2010</u>
FISCAL YEAR:	<u>2010</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	1,454,638	9,453	9,981	1,859,695
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,454,638	\$9,453	\$9,981	\$1,859,695

Notes on Series 17-8

Cossatot Community College of the University of Arkansas