

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      022209  
**INSTITUTION**    Cossatot Community College of the University of Arkansas  
**FISCAL YEAR**    2020

**COMPLETED BY:**                      Charlotte Johnson  
**DATE COMPLETED:**                    10-27-2020  
**TELEPHONE NO.**                         870-584-1115

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	4,166,804								\$4,166,804
Government Appropriations	Federal	2								\$0
	State	3	4,963,104				200,000			\$5,163,104
	Local	4	1,485,470							\$1,485,470
Grants & Contracts	Federal	5		3,343,630						\$3,343,630
	State	6		1,613,015						\$1,613,015
	Local	7								\$0
Private Gifts, Grants and Contracts	8			605,350						\$605,350
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	74,309	37,564						\$111,873
	Auxiliary Enterprises	11		208,447						\$208,447
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	71,524	685		1,736	79			\$74,024
	Other **	14	66,870							\$66,870
	Other **	15							303,793	\$303,793
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$10,828,081	\$208,447	\$5,600,244	\$0	\$1,736	\$200,079	\$0	\$303,793	\$17,142,380

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

Cossatot Community College of the University of Arkansas

Column A - Line 14: Miscellaneous Operating Revenues such as Facilities Rentals, Library Fines, Parking Fines and Other Unclassified Misc Revenues

Column H - Line 15: Principal Paid on Debt for Bonds and Notes

**ARKANSAS DIVISION 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** 2020

**COMPLETED BY:** Charlotte Johnson  
**DATE COMPLETED:** 10-27-2020  
**TELEPHONE NO.** 870-584-1115

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	3,612,602								\$3,612,602
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,350,337								\$1,350,337
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Tuition Adjustment Fund	8	165								\$165
General Improvement Funds - Gov Rainy Day-HVAC	9						200,000			\$200,000
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$4,963,104	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$5,163,104

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 DIVISION 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** 2020

**COMPLETED BY:** Charlotte Johnson  
**DATE COMPLETED:** 10-27-2020  
**TELEPHONE NO.** 870-584-1115

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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	3,288,992			743,601						\$4,032,593
Research	2										\$0
Public Service	3	37,857			71,740						\$109,597
Academic Support	4	715,886			503,542						\$1,219,428
Student Services	5	859,482			398,216						\$1,257,698
Institutional Support	6	1,443,328					150				\$1,443,478
Operation & Main. Of Plant	7	1,065,346			31,086			48,216			\$1,144,648
Scholarships & Fellowships	8	66,076			3,359,902						\$3,425,978
Staff Benefits	9	1,544,718	25,991	10,730	305,208						\$1,886,647
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		271,317								\$271,317
Debt Service	12	129,580								303,793	\$433,373
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
<b>Total Expenses &amp; Deductions</b>	17	\$9,151,265	\$297,308	\$10,730	\$5,413,295	\$0	\$150	\$48,216	\$0	\$303,793	\$15,224,757
Transfers *	Auxiliary	18	88,861	(88,861)							\$0
	Mandatory	19	183,760					(183,760)			\$0
	Non Mandatory	20	448,238		206,189						\$654,427
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$9,872,124	\$208,447	\$10,730	\$5,619,484	\$0	\$150	(\$135,544)	\$0	\$303,793	\$15,879,184
<b>TOTAL INCOME</b>	22	\$10,828,081	\$208,447		\$5,600,244		\$1,736	\$200,079		\$303,793	\$17,142,380
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$955,957	\$0	(\$10,730)	(\$19,240)	\$0	\$1,586	\$335,623	\$0	\$0	\$1,263,196

\* 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.

Notes on Series 17-2

Cossatot Community College of the University of Arkansas

Total Transfer amount of \$654,427 matches Investment in Plant Transfer on 17-4. This total cannot be zero since the column for the transfer is not available on this form.

**ARKANSAS DIVISION OF HIGHER EDUCATION  
ADHE 17-2 SUPPLEMENTAL  
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 022209  
 INSTITUTION: Cossatot Community College of the University of Arkansas  
 FISCAL YEAR: 2020

COMPLETED BY: Charlotte Johnson  
 DATE COMPLETED: 10-27-2020  
 TELEPHONE NO. 870-584-1115

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
Nashville Main Building	1	3/8/19	7/8/19	21,550	\$2.50	\$53,875
Nashville Technical Trades	2	3/8/19	7/8/19	16,834	\$2.50	\$42,085
Nashville Education A	3	3/8/19	7/8/19	2,510	\$2.50	\$6,275
Nashville Education B	4	3/8/19	7/8/19	2,510	\$2.50	\$6,275
Murfreesboro Building	5	11/10/19	11/10/19	22,000	\$2.50	\$55,000
Nashville Maint/Welding Building	6	2/13/19	2/13/19	8,100	\$2.50	\$20,250
	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			73,504	\$15.00	\$183,760

\*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 DIVISION OF HIGHER EDUCATION**  
**ADHE 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b>	<u>022209</u>	<b>COMPLETED BY:</b>	<u>Charlotte Johnson</u>
<b>INSTITUTION:</b>	<u>Cossatot Community College of the University of Arkansas</u>	<b>DATE COMPLETED:</b>	<u>10-27-2020</u>
<b>FISCAL YEAR:</b>	<u>2020</u>	<b>TELEPHONE NO.</b>	<u>870-584-1115</u>

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	25,216	82,106		(56,890)
Residence Hall	2				0
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5	51,713	79,730		(28,017)
College Union	6				0
Bookstore	7	131,518	135,472		(3,954)
Student Organizations And Publications	8				0
Student Health Services	9				0
Other (Specify On Attached Sheet)	10				0
<b>Sub-Total</b>	<b>11</b>	<b>\$208,447</b>	<b>\$297,308</b>	<b>\$0</b>	<b>(88,861)</b>
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			56,890
	<b>Other</b>	13			31,971
<b>Transfers Out</b>	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$208,447</b>	<b>\$297,308</b>	<b>\$0</b>	<b>\$0</b>

\* Include athletic fees.

**ARKANSAS DIVISION 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:** 2020

**COMPLETED BY:** Charlotte Johnson  
**DATE COMPLETED:** 10-27-2020  
**TELEPHONE NO.:** 870-584-1115

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS						
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	Agency Funds (J)	
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	5,408,932		539,127	262,157		82,173	988,627			12,235,613	
		<b>Total Assets and Deferred Outflows</b>	<b>3</b>	<b>\$5,408,932</b>	<b>\$0</b>	<b>\$539,127</b>	<b>\$262,157</b>	<b>\$0</b>	<b>\$82,173</b>	<b>\$988,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,235,613</b>	<b>\$0</b>
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	805,172		3,397,090	251,155		0	3,082			3,402,554	
		<b>Total Liabilities and Deferred Inflows</b>	<b>6</b>	<b>\$805,172</b>	<b>\$0</b>	<b>\$3,397,090</b>	<b>\$251,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,402,554</b>	<b>\$0</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$4,603,760</b>	<b>\$0</b>	<b>(\$2,857,963)</b>	<b>\$11,002</b>	<b>\$0</b>	<b>\$82,173</b>	<b>\$985,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,833,059</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	10,828,081	208,447		5,600,244		1,736	200,079		303,793	0	
	Expenditures And Other Deductions		9	9,151,265	297,308	10,730	5,413,295		150	48,216		303,793	846,138	
	Total Transfer Out Of (Into) *		10	720,859	(88,861)		206,189			(183,760)			(654,427)	
	Net Increase (Decrease) For Year		11	\$955,957	\$0	(\$10,730)	(\$19,240)	\$0	\$1,586	\$335,623	\$0	\$0	(\$191,711)	0
	Fund Balance-Beginning Of Year		12	3,647,803	0	(2,847,233)	30,242		80,587	649,922			9,024,770	
	<b>Fund Balance-End Of Year</b>		<b>13</b>	<b>\$4,603,760</b>	<b>\$0</b>	<b>(\$2,857,963)</b>	<b>\$11,002</b>	<b>\$0</b>	<b>\$82,173</b>	<b>\$985,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,833,059</b>	

\* 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 DIVISION OF HIGHER EDUCATION**  
**ADHE 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b>	<u>022209</u>	<b>COMPLETED BY:</b>	<u>Charlotte Johnson</u>
<b>INSTITUTION:</b>	<u>Cossatot Community College of the University of Arkansas</u>	<b>DATE COMPLETED:</b>	<u>10-27-2020</u>
<b>FISCAL YEAR:</b>	<u>2020</u>	<b>TELEPHONE NO.:</b>	<u>870-584-1115</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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	3,781,851				\$3,781,851
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	0				\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	303,793				\$303,793
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$3,478,058	\$0	\$0	\$0	\$3,478,058
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	129,580				\$129,580
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$433,373	\$0	\$0	\$0	\$433,373

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 DIVISION 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:	10-27-2020
FISCAL YEAR	2020		TELEPHONE NO.	870-584-1115
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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,132,529			2,132,529		\$2,132,529	
Dept. Oper. Expense	2	60,750	448,312	31,141	358,132	898,335	698,992	1,597,327	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		192,753	11,035	54,340	258,128	48,252	306,380	
Research	5					0		0	
Public Service	6		26,048		11,809	37,857	8,010	45,867	
Libraries	7	22,875	28,461	51,655	40,810	143,801	21,514	165,315	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	62,451	260,274	13,339	236,021	572,085	107,175	679,260	
Student Services	11	227,072	413,042	25,664	193,704	859,482	232,211	1,091,693	
Institutional Support	12	259,535	532,865	10,440	640,487	1,443,327	244,949	1,688,276	
Utilities	13				337,954	337,954		337,954	
Other Plant Maintenance	14	349,615	162,583	32,076	183,119	727,393	183,615	911,008	
Scholarships & Fellowships	15				66,076	66,076		66,076	
Hospital & Clinics	16					0		0	
Other-Debt Interest	17				129,580	129,580		129,580	
Transfers - Auxiliary	18							88,861	
Transfers - Mandatory	19							183,760	
Transfers -Non Mandatory	20							448,238	
<b>TOTAL</b>	<b>21</b>	<b>\$982,298</b>	<b>\$4,196,867</b>	<b>\$175,350</b>	<b>\$2,252,032</b>	<b>\$0</b>	<b>\$7,606,547</b>	<b>\$1,544,718</b>	<b>\$9,872,124</b>
Tuition and Fees	22							4,166,804	
Other Income	23							1,698,173	
Prior Year Balance	24								
General Revenue Appropriated	25							4,963,104	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$10,828,081</b>	

Form Revised 8/1/97



**ARKANSAS DIVISION 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: 10-27-2020  
 FISCAL YEAR 2020 TELEPHONE NO. 870-584-1115

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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		420,178			420,178		\$420,178	
Dept. Oper. Expense	2	18,660	154,271	10,170	140,321	323,422	152,745	476,167	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		71,740			71,740	20,982	92,722	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	15,703	124,458	5,990	357,391	503,542	43,702	547,244	
Student Services	11		263,203	16,013	119,001	398,217	87,779	485,996	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14				31,086	31,086		31,086	
Scholarships & Fellowships	15				3,359,902	3,359,902		3,359,902	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							206,189	
<b>TOTAL</b>	<b>21</b>	<b>\$34,363</b>	<b>\$1,033,850</b>	<b>\$32,173</b>	<b>\$4,007,701</b>	<b>\$0</b>	<b>\$5,108,087</b>	<b>\$305,208</b>	<b>\$5,619,484</b>

Form Revised 8/1/97

**ARKANSAS DIVISION 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:** 022209  
**INSTITUTION:** Cossatot Community College of the University of Arkansas  
**FISCAL YEAR:** 2020

**COMPLETED BY:** Charlotte Johnson  
**DATE COMPLETED:** 10-27-2020  
**TELEPHONE NO.:** 870-584-1115

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	1,890,381	7,190	206,189	142,343
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$1,890,381	\$7,190	\$206,189	\$142,343

Notes on Series 17-8

Cossatot Community College of the University of Arkansas