

**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 2012

COMPLETED BY: Charlotte Johnson
 DATE COMPLETED: 9-7-2012
 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	3,384,412								\$3,384,412
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,263,191								\$1,263,191
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						25,000			\$25,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,647,603	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$4,672,603

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 2012

COMPLETED BY: Charlotte Johnson
DATE COMPLETED: 9-7-2012
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	2706079		1208656						\$3,914,735
Research	2									\$0
Public Service	3	2300		33669						\$35,969
Academic Support	4	1230024	41022	172664			67500			\$1,511,210
Student Services	5	775237								\$775,237
Institutional Support	6	909384		528						\$909,912
Operation & Main. Of Plant	7	1030895		4071			48024			\$1,082,990
Scholarships & Fellowships	8	20674		3491972						\$3,512,646
Staff Benefits	9	1421194		310447						\$1,731,641
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12	272758								\$272,758
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	85456		36704			364420		250319	\$736,899
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,454,001	\$41,022	\$5,258,711	\$0	\$0	\$479,944	\$0	\$250,319	\$14,483,997
Transfers *	Auxiliary	18	22652	-22654	2					\$0
	Mandatory	19								\$0
	Non Mandatory	20	250319							\$250,319
TOTAL EXP., DEDUC. & TRAN.	21	\$8,726,972	\$18,368	\$5,258,713	\$0	\$0	\$479,944	\$0	\$250,319	\$14,734,316
TOTAL INCOME	22	\$8,710,422	\$18,368	\$5,291,528	\$0	\$66	\$181,992	\$0	\$250,319	\$14,452,695
NET INC./(DEC.) FOR YEAR	23	(\$16,550)	\$0	\$32,815	\$0	\$66	(\$297,952)	\$0	\$0	(\$281,621)

* 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 Ark **DATE COMPLETED:** 9-7-2012
FISCAL YEAR: 2012 **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	18,368	41,022		(22,654)
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	\$18,368	\$41,022	\$0	(22,654)
Transfers In	Auxiliary (Athletic and Activity)	12	22,654			22,654
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$41,022	\$41,022	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

Cossatot Community College of the University of Ark

Intercollegiate Athletics for CCCUA is a new Rodeo Team. Income is from a hosted collegiate rodeo that paid for itself less \$2.

Operating expenses include the expenses for the rodeo, as well as a part-time rodeo coach.

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: 2012

COMPLETED BY: Charlotte Johnson
DATE COMPLETED: 9-7-2012
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	3,059,169		326,901		76,750	1,384,691			13,810,076	
		Total Assets	3	\$3,059,169	\$0	\$326,901	\$0	\$76,750	\$1,384,691	\$0	\$0	\$13,810,076	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	769,281		90,792			20,001			5,735,807	
		Total Liabilities	6	\$769,281	\$0	\$90,792	\$0	\$0	\$20,001	\$0	\$0	\$5,735,807	\$0
	Fund Balances		7	\$2,289,888	\$0	\$236,109	\$0	\$76,750	\$1,364,690	\$0	\$0	\$8,074,269	
Changes in Fund Balance	Revenue And Other Additions		8	8,710,422	18,368	5,291,528		66	181,992		250,319	601,573	
	Expenditures And Other Deductions		9	8,454,001	41,022	5,258,711			479,944		250,319	731,993	
	Total Transfer Out Of (Into) *		10	272,971	(22,654)	2						(250,319)	
	Net Increase (Decrease) For Year		11	(\$16,550)	\$0	\$32,815	\$0	\$66	(\$297,952)	\$0	\$0	\$119,899	
	Fund Balance-Beginning Of Year		12	2,306,438		203,294		76,684	1,662,642			7,954,370	
	Fund Balance-End Of Year		13	\$2,289,888	\$0	\$236,109	\$0	\$76,750	\$1,364,690	\$0	\$0	\$8,074,269	

* 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: 022209

COMPLETED BY: Charlotte Johnson

INSTITUTION: Cossatot Community College of the University of Arkansas

DATE COMPLETED: 9-7-2012

FISCAL YEAR: 2012

TELEPHONE NO.: 870-584-4471

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	5,960,999			\$5,960,999	
Total Loans Negotiated During						
The Fiscal Year	2	25,127			\$25,127	
Total Debt Principal Retired						
During The Fiscal Year	3	250,319			\$250,319	
Total Outstanding Principal						
At End Of Fiscal Year	4	\$5,735,807	\$0	\$0	\$0	\$5,735,807
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	272,758			\$272,758	
Total Debt Service Payments						
During Fiscal Year	6	\$523,077	\$0	\$0	\$0	\$523,077

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 (SEE INSTRUCTIONS) **COMPLETED BY:** Charlotte Johnson
INSTITUTION Cossatot Community College of the University of Arkansas **DATE COMPLETED:** 9-7-2012
FISCAL YEAR 2012 **TELEPHONE NO.** 870-584-4471
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,688,383			\$1,688,383		\$1,688,383	
Dept. Oper. Expense	2	24,543	398,699	24,985	523,674	971,901	605548	1,577,449	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		45,795			45,795	12358	58,153	
Research	5					0		0	
Public Service	6		2,300			2,300	569	2,869	
Libraries	7		54,571	19,730	6,179	7,111	87,591	27544	115,135
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	176,981	275,460	105,768	585,498	1,143,707	175284	1,318,991	
Student Services	11	203,361	295,208	53,643	223,025	775,237	205161	980,398	
Institutional Support	12	286,740	404,803	30,123	187,718	909,384	237303	1,146,687	
Utilities	13				258,948	258,948		258,948	
Other Plant Maintenance	14	242,175	66,799	131,011	330,667	86,751	857,403	1,013,556	
Scholarships & Fellowships	15				20,674	20,674		20,674	
Hospital & Clinics	16					0		0	
Other-Debt Service Interest	17				272,758	272,758		272,758	
Transfers - Auxiliary	18							22,652	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							250319	
TOTAL	21	\$933,800	\$3,232,018	\$365,260	\$2,409,141	\$93,862	\$7,034,081	\$1,419,920	\$8,726,972
Tuition and Fees	22							\$2,595,916	
Other Income	23							\$1,466,903	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,647,603	
Total Unrestricted E&G Revenue	26							\$8,710,422	

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: 9-7-2012
 FISCAL YEAR 2012 TELEPHONE NO. 870-584-4471
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		353255			\$353,255		\$353,255	
Dept. Oper. Expense	2	109234	295728	16512	433927	855,401	275137	1,130,538	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6		20700		12969	33,669	4564	38,233	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		68182		65394	39088	30151	202,815	
Student Services	11					0	432	432	
Institutional Support	12				528	528		528	
Utilities	13					0		0	
Other Plant Maintenance	14			1881	2190	36704	163	40,938	
Scholarships & Fellowships	15				3491972	3,491,972		3,491,972	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							2	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$109,234	\$737,865	\$18,393	\$4,006,980	\$75,792	\$4,948,264	\$310,447	\$5,258,713

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 Univ of Ark</u>	DATE COMPLETED:	<u>9-7-2012</u>
FISCAL YEAR:	<u>2012</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	1291357	1857	39088	541590
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$1,291,357	\$1,857	\$39,088	\$541,590

Notes on Series 17-8

Cossatot Community College of the Univ of Ark