

**ARKANSAS DEPARTMENT 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**      2016

**COMPLETED BY:**                      Charlotte Johnson  
**DATE COMPLETED:**                      9-8-2016  
**TELEPHONE NO.**                              870-584-1115

Report all amounts to the nearest Dollar.

| INCOME<br>(and other additions)         | UNRESTRICTED                           |                                      | RESTRICTED                             | Loan<br>Fund<br>(D) | Endowment<br>Funds<br>(E) | PLANT FUNDS       |                                 |                                      | Total<br>(I)     |                     |
|---|--|--------------------------------------|--|---------------------|---------------------------|-------------------|---------------------------------|--------------------------------------|------------------|---------------------|
|   | Educational<br>Current<br>Funds<br>(A) | Auxiliary<br>Current<br>Funds<br>(B) | Educational<br>Current<br>Funds<br>(C) |                     |                           | Unexpended<br>(F) | Renewal &<br>Replacement<br>(G) | Retirement of<br>Indebtedness<br>(H) |                  |                     |
| Tuition & Fees *                        | 1                                      | 3,640,662                            |  |                     |                           |                   |                                 |                                      | \$3,640,662      |                     |
| Government<br>Appropriations            | Federal                                | 2                                    |  |                     |                           |                   |                                 |                                      | \$0              |                     |
|   | State                                  | 3                                    | 4,746,139                              |                     |                           | 42,500            |                                 |                                      | \$4,788,639      |                     |
|   | Local                                  | 4                                    | 1,250,152                              |                     |                           |                   |                                 |                                      | \$1,250,152      |                     |
| Grants &<br>Contracts                   | Federal                                | 5                                    | 9,786                                  | 2,924,850           |                           |                   |                                 |                                      | \$2,934,636      |                     |
|   | State                                  | 6                                    | 6,506                                  | 1,123,959           |                           |                   |                                 |                                      | \$1,130,465      |                     |
|   | Local                                  | 7                                    |  |                     |                           |                   |                                 |                                      | \$0              |                     |
| Private Gifts, Grants and Contracts     | 8                                      | 2,250                                |  | 165,483             |                           |                   |                                 |                                      | \$167,733        |                     |
| Endowment Income                        | 9                                      |                                      |  |                     |                           |                   |                                 |                                      | \$0              |                     |
| Sales &<br>Services                     | Educational Activities                 | 10                                   | 66,431                                 | 81,309              |                           |                   |                                 |                                      | \$147,740        |                     |
|   | Auxiliary Enterprises                  | 11                                   |  | 268,565             |                           |                   |                                 |                                      | \$268,565        |                     |
|   | Hospitals                              | 12                                   |  |                     |                           |                   |                                 |                                      | \$0              |                     |
| Other<br>Sources                        | Invest & Gains                         | 13                                   | 9,975                                  | 50                  | 831                       | 131               |                                 |                                      | \$10,987         |                     |
|   | Other **                               | 14                                   | 57,900                                 |                     |                           |                   |                                 |                                      | \$57,900         |                     |
|   | Other **                               | 15                                   |  |                     |                           |                   |                                 | 270,481                              | \$270,481        |                     |
| <b>TOTAL INCOME &amp; OTHER SOURCES</b> | <b>16</b>                              | <b>\$9,789,801</b>                   | <b>\$268,565</b>                       | <b>\$4,295,651</b>  | <b>\$0</b>                | <b>\$831</b>      | <b>\$42,631</b>                 | <b>\$0</b>                           | <b>\$270,481</b> | <b>\$14,667,960</b> |

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

Cossatot Community College of the University of Arkansas

\*\* Other of \$57,900 is miscellaneous rent revenues, parking fees, and finance charges and Other of \$270,481 is principal paid on debt retirement.

**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** 2016

**COMPLETED BY:** Charlotte Johnson  
**DATE COMPLETED:** 9-8-2016  
**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       | 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  | 3,395,802         |                   |                   |               |                     |                |                           |                                | \$3,395,802 |
| 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         |
| General Improvement Fund -Crit Maint, etc.    | 8  |                   |                   |                   |               |                     | 42,500         |                           |                                | \$42,500    |
| <Other>                                       | 9  |                   |                   |                   |               |                     |                |                           |                                | \$0         |
| <Other>                                       | 10 |                   |                   |                   |               |                     |                |                           |                                | \$0         |
| <Other>                                       | 11 |                   |                   |                   |               |                     |                |                           |                                | \$0         |
| <b>TOTAL STATE FUNDING</b>                    | 12 | \$4,746,139       | \$0               | \$0               | \$0           | \$0                 | \$42,500       | \$0                       | \$0                            | \$4,788,639 |

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** 2016

**COMPLETED BY:** Charlotte Johnson  
**DATE COMPLETED:** 9-8-2016  
**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 (AB) | Educational Current Funds (C) |               |                     | Unexpended (F)     | Renewal & Replacement (G) | Retirement of Indebtedness (H) |                     |
| Instruction                            | 1             | 3,303,274                     |                             |                                 | 687,736                       |               |                     |                    |                           |                                | \$3,991,010         |
| Research                               | 2             |                               |                             |                                 |                               |               |                     |                    |                           |                                | \$0                 |
| Public Service                         | 3             |                               |                             |                                 |                               |               |                     |                    |                           |                                | \$0                 |
| Academic Support                       | 4             | 950,528                       |                             |                                 | 514,949                       |               |                     |                    |                           |                                | \$1,465,477         |
| Student Services                       | 5             | 905,368                       |                             |                                 |                               |               |                     |                    |                           |                                | \$905,368           |
| Institutional Support                  | 6             | 1,229,492                     |                             |                                 | 4,478                         |               |                     |                    |                           |                                | \$1,233,970         |
| Operation & Main. Of Plant             | 7             | 999,863                       |                             |                                 | 35,681                        |               |                     | 409,839            |                           |                                | \$1,445,383         |
| Scholarships & Fellowships             | 8             | 67,152                        |                             |                                 | 2,898,463                     |               |                     |                    |                           |                                | \$2,965,615         |
| Staff Benefits                         | 9             | 1,497,602                     | 8,894                       | (98,960)                        | 249,260                       |               |                     | 9,594              |                           |                                | \$1,666,390         |
| Hospitals & Clinics                    | 10            |                               |                             |                                 |                               |               |                     |                    |                           |                                | \$0                 |
| Auxiliary Enterprises                  | 11            |                               | 270,491                     |                                 |                               |               |                     |                    |                           |                                | \$270,491           |
| Debt Service                           | 12            | 169,462                       |                             |                                 |                               |               |                     |                    |                           | 270,481                        | \$439,943           |
| 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> | <b>17</b>     | <b>\$9,122,741</b>            | <b>\$279,385</b>            | <b>(\$98,960)</b>               | <b>\$4,390,567</b>            | <b>\$0</b>    | <b>\$0</b>          | <b>\$419,433</b>   | <b>\$0</b>                | <b>\$270,481</b>               | <b>\$14,383,647</b> |
| Transfers *                            | Auxiliary     | 18                            | (865)                       | (10,820)                        | 11,685                        |               |                     |                    |                           |                                | \$0                 |
|  | Mandatory     | 19                            | 183,760                     |                                 |                               |               |                     | (183,760)          |                           |                                | \$0                 |
|  | Non Mandatory | 20                            | 264,408                     |                                 | 983                           |               |                     |                    |                           |                                | \$265,391           |
| <b>TOTAL EXP., DEDUC. &amp; TRAN.</b>  | <b>21</b>     | <b>\$9,570,044</b>            | <b>\$268,565</b>            | <b>(\$98,960)</b>               | <b>\$4,403,235</b>            | <b>\$0</b>    | <b>\$0</b>          | <b>\$235,673</b>   | <b>\$0</b>                | <b>\$270,481</b>               | <b>\$14,649,038</b> |
| <b>TOTAL INCOME</b>                    | <b>22</b>     | <b>\$9,789,801</b>            | <b>\$268,565</b>            | <b>\$0</b>                      | <b>\$4,295,651</b>            | <b>\$0</b>    | <b>\$831</b>        | <b>\$42,631</b>    | <b>\$0</b>                | <b>\$270,481</b>               | <b>\$14,667,960</b> |
| <b>NET INC./(DEC.) FOR YEAR</b>        | <b>23</b>     | <b>\$219,757</b>              | <b>\$0</b>                  | <b>\$98,960</b>                 | <b>(\$107,584)</b>            | <b>\$0</b>    | <b>\$831</b>        | <b>(\$193,042)</b> | <b>\$0</b>                | <b>\$0</b>                     | <b>\$18,922</b>     |

\* 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: 022209  
 INSTITUTION: Cossatot Community College of the University of Arkansas  
 FISCAL YEAR: 2016

COMPLETED BY: Charlotte Johnson  
 DATE COMPLETED: 9-8-2016  
 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  | Mar-08             | Jul-08            | 21,550         | 2.50                   | \$53,875                           |
| Nashville Technical Trades                       | 2  | Mar-08             | Jul-08            | 16,834         | 2.50                   | \$42,085                           |
| Nashville Education A                            | 3  | Mar-08             | Jul-08            | 2,510          | 2.50                   | \$6,275                            |
| Nashville Education B                            | 4  | Mar-08             | Jul-08            | 2,510          | 2.50                   | \$6,275                            |
| Murfreesboro Building                            | 5  | Nov-10             | Nov-10            | 22,000         | 2.50                   | \$55,000                           |
| Nashville Maint/Welding Building                 | 6  | Feb-13             | Feb-13            | 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 |                    |                   |                |                        | <b>\$183,760</b>                   |

\*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:** 022209 **COMPLETED BY:** Charlotte Johnson  
**INSTITUTION:** Cossatot Community College of the University of Arkansas **DATE COMPLETED:** 9-8-2016  
**FISCAL YEAR:** 2016 **TELEPHONE NO.:** 870-584-1115

Report all amounts to the nearest Dollar.

| Activity             |   | Income<br>(A) | Operating<br>Expense<br>(B) | Debt<br>Service<br>(C) | Net<br>Income<br>(D) |
|----------------------|---|---------------|-----------------------------|------------------------|----------------------|
|                      | <b>Intercollegiate Athletics *</b>            | 1             | 20,143                      | 85,122                 | (64,979)             |
|                      | <b>Residence Hall</b>                         | 2             |                             |                        | -                    |
|                      | <b>Married Student Housing</b>                | 3             |                             |                        | -                    |
|                      | <b>Faculty Housing</b>                        | 4             |                             |                        | -                    |
|                      | <b>Food Service</b>                           | 5             | 72,354                      | 98,628                 | (26,274)             |
|                      | <b>College Union</b>                          | 6             |                             |                        | -                    |
|                      | <b>Bookstore</b>                              | 7             | 176,068                     | 95,635                 | 80,433               |
|                      | <b>Student Organizations And Publications</b> | 8             |                             |                        | -                    |
|                      | <b>Student Health Services</b>                | 9             |                             |                        | -                    |
|                      | <b>Other (Specify On Attached Sheet)</b>      | 10            |                             |                        | -                    |
|                      | <b>Sub-Total</b>                              | 11            | \$268,565                   | \$279,385              | \$0                  |
| <b>Transfers In</b>  | <b>Auxiliary (Athletic and Activity)</b>      | 12            |                             |                        | 64,979               |
|                      | <b>Other</b>                                  | 13            |                             |                        | (54,159)             |
| <b>Transfers Out</b> |   | 14            |                             |                        | 0                    |
| <b>GRAND TOTALS</b>  |   | 15            | \$268,565                   | \$279,385              | \$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:** 2016

**COMPLETED BY:** Charlotte Johnson  
**DATE COMPLETED:** 9-8-2016  
**TELEPHONE NO.** 870-584-1115

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                             | 3,525,496                   |                                 | 733,047                       | 43,813          |                     | 79,148          | 440,127               |                                |                         | 14,542,333          | 44,335          |
|                                |                                   | <b>Total Assets and Deferred Outflows</b>     | <b>3</b>                      | <b>\$3,525,496</b>          | <b>\$0</b>                      | <b>\$733,047</b>              | <b>\$43,813</b> | <b>\$0</b>          | <b>\$79,148</b> | <b>\$440,127</b>      | <b>\$0</b>                     | <b>\$0</b>              | <b>\$14,542,333</b> | <b>\$44,335</b> |
|                                | Liabilities and Deferred Inflows  | Interfund Borrowing (Due To)                  | 4                             |                             |                                 |                               |                 |                     |                 |                       |                                |                         |                     |                 |
|                                |                                   | All Other Liabilities and Deferred Inflows    | 5                             | 833,173                     |                                 | 2,947,684                     | 25,748          |                     |                 | 19,377                |                                |                         | 4,536,830           | 44,335          |
|                                |                                   | <b>Total Liabilities and Deferred Inflows</b> | <b>6</b>                      | <b>\$833,173</b>            | <b>\$0</b>                      | <b>\$2,947,684</b>            | <b>\$25,748</b> | <b>\$0</b>          | <b>\$0</b>      | <b>\$19,377</b>       | <b>\$0</b>                     | <b>\$0</b>              | <b>\$4,536,830</b>  | <b>\$44,335</b> |
|                                | <b>Fund Balances</b>              |   | <b>7</b>                      | <b>\$2,692,323</b>          | <b>\$0</b>                      | <b>(\$2,214,637)</b>          | <b>\$18,065</b> | <b>\$0</b>          | <b>\$79,148</b> | <b>\$420,750</b>      | <b>\$0</b>                     | <b>\$0</b>              | <b>\$10,005,503</b> |                 |
| <b>Changes in Fund Balance</b> | Revenue And Other Additions       |   | <b>8</b>                      | 9,789,801                   | 268,565                         |                               | 4,295,651       |                     | 831             | 42,631                |                                | 270,481                 | 196,122             |                 |
|                                | Expenditures And Other Deductions |   | <b>9</b>                      | 9,122,741                   | 279,385                         | (98,960)                      | 4,390,567       |                     |                 | 419,433               |                                | 270,481                 | 1,093,114           |                 |
|                                | Total Transfer Out Of (Into) *    |   | <b>10</b>                     | 447,303                     | (10,820)                        |                               | 12,668          |                     |                 | (183,760)             |                                |                         | (265,391)           |                 |
|                                | Net Increase (Decrease) For Year  |   | <b>11</b>                     | \$219,757                   | \$0                             | \$98,960                      | (\$107,584)     | \$0                 | \$831           | (\$193,042)           | \$0                            | \$0                     | (\$631,601)         |                 |
|                                | Fund Balance-Beginning Of Year    |   | <b>12</b>                     | 2,472,566                   | 0                               | (2,313,597)                   | 125,649         | 0                   | 78,317          | 613,792               | 0                              | 0                       | 10,637,104          |                 |
|                                | <b>Fund Balance-End Of Year</b>   |   | <b>13</b>                     | <b>\$2,692,323</b>          | <b>\$0</b>                      | <b>(\$2,214,637)</b>          | <b>\$18,065</b> | <b>\$0</b>          | <b>\$79,148</b> | <b>\$420,750</b>      | <b>\$0</b>                     | <b>\$0</b>              | <b>\$10,005,503</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 DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

**FICE CODE:** 022209  
**INSTITUTION:** Cossatot Community College of the University of Arkansas  
**FISCAL YEAR:** 2016

**COMPLETED BY:** Charlotte Johnson  
**DATE COMPLETED:** 9-8-2016  
**TELEPHONE NO.:** 870-584-1115

Report All Amounts To The Nearest Dollar

| Categories of<br>Indebtedness            | Education<br>And<br>General<br>(A) | Auxiliary<br>(B) | Hospitals<br>And<br>Clinics<br>(C) | All<br>Others<br>(D)* | Total<br>(E) |
|--|------------------------------------|------------------|------------------------------------|-----------------------|--------------|
| <b>Total Outstanding Loan Principal</b>  |                                    |                  |                                    |                       |              |
| <b>Beginning Of Year</b>                 | 1                                  | 4,903,177        |                                    |                       | \$4,903,177  |
| <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                                  | 270,481          |                                    |                       | \$270,481    |
| <b>Total Outstanding Principal</b>       |                                    |                  |                                    |                       |              |
| <b>At End Of Fiscal Year</b>             | 4                                  | \$4,632,696      | \$0                                | \$0                   | \$4,632,696  |
| <b>Interest &amp; Agent Fees Paid On</b> |                                    |                  |                                    |                       |              |
| <b>Debt During Fiscal Year</b>           | 5                                  | 169,462          |                                    |                       | \$169,462    |
| <b>Total Debt Service Payments</b>       |                                    |                  |                                    |                       |              |
| <b>During Fiscal Year</b>                | 6                                  | \$439,943        | \$0                                | \$0                   | \$439,943    |

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 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Charlotte Johnson  
 DATE COMPLETED: 9-8-2016  
 TELEPHONE NO. 870-584-1115

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

| Expenditure Category                      |           | Salaries           |                     |                   | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)   | Benefits<br>(G)    | Total<br>(H)       |
|---|-----------|--------------------|---------------------|-------------------|--|--------------------------|--------------------|--------------------|--------------------|
|   |           | Classified<br>(A)  | Unclassified<br>(B) | Extra Help<br>(C) |  |                          |                    |                    |                    |
| Teaching Salaries                         | 1         |                    | 1,874,626           |                   |  | \$1,874,626              |                    | \$1,874,626        |                    |
| Dept. Oper. Expense                       | 2         | 42,416             | 501,300             | 15,913            | 807,622                                  | 1,367,251                | 646,325            | 2,013,576          |                    |
| Off-Campus Credit                         | 3         |                    |                     |                   |  | 0                        |                    | 0                  |                    |
| Non-Credit Instruction                    | 4         |                    | 61,397              |                   |  | 61,397                   | 21,489             | 82,886             |                    |
| Research                                  | 5         |                    |                     |                   |  | 0                        |                    | 0                  |                    |
| Public Service                            | 6         |                    |                     |                   |  | 0                        |                    | 0                  |                    |
| Libraries                                 | 7         | 38,240             | 4,048               |                   | 28,647                                   | 521                      | 71,456             | 16,627             | 88,083             |
| Museums & Galleries                       | 8         |                    |                     |                   |  | 0                        |                    | 0                  |                    |
| Organized Activities                      | 9         |                    |                     |                   |  | 0                        |                    | 0                  |                    |
| Other Academic Support                    | 10        | 109,160            | 326,160             | 35,393            | 408,359                                  | 879,072                  | 150,217            | 1,029,289          |                    |
| Student Services                          | 11        | 196,631            | 411,203             | 70,699            | 226,835                                  | 905,368                  | 226,545            | 1,131,913          |                    |
| Institutional Support                     | 12        | 304,803            | 515,501             | 43,350            | 365,838                                  | 1,229,492                | 257,068            | 1,486,560          |                    |
| Utilities                                 | 13        |                    |                     |                   | 326,761                                  | 326,761                  |                    | 326,761            |                    |
| Other Plant Maintenance                   | 14        | 360,520            | 60,849              | 39,485            | 212,248                                  | 673,102                  | 179,331            | 852,433            |                    |
| Scholarships & Fellowships                | 15        |                    |                     |                   | 67,152                                   | 67,152                   |                    | 67,152             |                    |
| Hospital & Clinics                        | 16        |                    |                     |                   |  | 0                        |                    | 0                  |                    |
| Other-Debt interest                       | 17        |                    |                     |                   | 169,462                                  | 169,462                  |                    | 169,462            |                    |
| Transfers - Auxiliary                     | 18        |                    |                     |                   |  |                          |                    | (865)              |                    |
| Transfers - Mandatory                     | 19        |                    |                     |                   |  |                          |                    | 183,760            |                    |
| Transfers -Non Mandatory                  | 20        |                    |                     |                   |  |                          |                    | 264,408            |                    |
| <b>TOTAL</b>                              | <b>21</b> | <b>\$1,051,770</b> | <b>\$3,755,084</b>  | <b>\$204,840</b>  | <b>\$2,612,924</b>                       | <b>\$521</b>             | <b>\$7,625,139</b> | <b>\$1,497,602</b> | <b>\$9,570,044</b> |
| Tuition and Fees                          | 22        |                    |                     |                   |  |                          |                    | \$3,640,662        |                    |
| Other Income                              | 23        |                    |                     |                   |  |                          |                    | \$1,403,000        |                    |
| Prior Year Balance                        | 24        |                    |                     |                   |  |                          |                    |                    |                    |
| General Revenue Appropriated              | 25        |                    |                     |                   |  |                          |                    | \$4,746,139        |                    |
| <b>Total Unrestricted E&amp;G Revenue</b> | <b>26</b> |                    |                     |                   |  |                          |                    |                    | <b>\$9,789,801</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 022209 (SEE INSTRUCTIONS) COMPLETED BY: Charlotte Johnson  
 INSTITUTION Cossatot Community College of the University of Arkansas DATE COMPLETED: 9-8-2016  
 FISCAL YEAR 2016 TELEPHONE NO. 870-584-1115

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

| Expenditure Category       |           | Salaries          |                     |                   | Non-Capital<br>Maint. & Operating<br>(D) | Capital<br>Outlay<br>(E) | Sub-Total<br>(F)   | Benefits<br>(G)  | Total<br>(H)       |
|----------------------------|-----------|-------------------|---------------------|-------------------|--|--------------------------|--------------------|------------------|--------------------|
|                            |           | Classified<br>(A) | Unclassified<br>(B) | Extra Help<br>(C) |  |                          |                    |                  |                    |
| Teaching Salaries          | 1         |                   | 262,847             |                   |  | \$262,847                |                    | \$262,847        |                    |
| Dept. Oper. Expense        | 2         | 62,743            | 166,568             | 28                | 195,550                                  | 424,889                  | 156,976            | 581,865          |                    |
| Off-Campus Credit          | 3         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Non-Credit Instruction     | 4         |                   |                     |                   |  | 0                        |                    | 0                |                    |
| 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        |                   | 311,691             |                   | 126,225                                  | 77,033                   | 514,949            | 90,706           | 605,655            |
| Student Services           | 11        |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Institutional Support      | 12        |                   |                     | 4,410             | 68                                       | 4,478                    | 1,578              | 6,056            |                    |
| Utilities                  | 13        |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Other Plant Maintenance    | 14        |                   |                     |                   | 35,681                                   | 35,681                   |                    | 35,681           |                    |
| Scholarships & Fellowships | 15        |                   |                     |                   | 2,898,463                                | 2,898,463                |                    | 2,898,463        |                    |
| Hospital & Clinics         | 16        |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Other                      | 17        |                   |                     |                   |  | 0                        |                    | 0                |                    |
| Transfers - Auxiliary      | 18        |                   |                     |                   |  |                          |                    | 11,685           |                    |
| Transfers - Mandatory      | 19        |                   |                     |                   |  |                          |                    |                  |                    |
| Transfers -Non Mandatory   | 20        |                   |                     |                   |  |                          |                    | 983              |                    |
| <b>TOTAL</b>               | <b>21</b> | <b>\$62,743</b>   | <b>\$741,106</b>    | <b>\$4,438</b>    | <b>\$3,255,987</b>                       | <b>\$77,033</b>          | <b>\$4,141,307</b> | <b>\$249,260</b> | <b>\$4,403,235</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)

|                     |   |                        |                          |
|---------------------|---|------------------------|--------------------------|
| <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 Arkan:</u> | <b>DATE COMPLETED:</b> | <u>9-8-2016</u>          |
| <b>FISCAL YEAR:</b> | <u>2016</u>   | <b>TELEPHONE NO.</b>   | <u>870-584-1115</u>      |

Report All Amounts To The Nearest Dollar.

| Source<br>Of<br>Funds          |   | Equipment<br>Inventory At End<br>Of Fiscal Year<br><br>(A) | Purchase Of<br>Equipment During<br>Fiscal Year |                   | Outright Purchase<br>Of Other<br>Capital Assets<br><br>(D) |
|--------------------------------|---|--|--|-------------------|--|
|                                |   |  | Unrestricted<br>(B)                            | Restricted<br>(C) |  |
| <b>Educational and General</b> | 1 | 1,803,045  | 0  | 77,033            | 119,088  |
| <b>Auxiliary Enterprises</b>   | 2 |  |  |                   |  |
| <b>Hospital &amp; Clinics</b>  | 3 |  |  |                   |  |
| <b>Totals</b>                  | 4 | \$1,803,045  | \$0  | \$77,033          | \$119,088  |