

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 023482
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE
 FISCAL YEAR 2014

COMPLETED BY: KARYN WEAVER
 DATE COMPLETED: SEPTEMBER 16, 2014
 TELEPHONE NO. 870-733-6851

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	13,755,765							\$13,755,765	
Government	2								\$0	
Appropriations	3	7,128,651				250,000			\$7,378,651	
	4	87,461						2,741,058	\$2,828,519	
Grants &	5		8,008,745						\$8,008,745	
Contracts	6	377,872	672,186						\$1,050,058	
	7		443,158						\$443,158	
Private Gifts, Grants and Contracts	8	12,398	25,000	100,000					\$137,398	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11		201,277						\$201,277	
	12								\$0	
Other	13	12,978		5,038	10,234		486,711	189	\$515,151	
Sources	14	267,811							\$267,811	
	15	258,987							\$258,987	
TOTAL INCOME & OTHER SOURCES	16	\$21,901,923	\$226,277	\$9,229,126	\$0	\$10,234	\$250,000	\$486,711	\$2,741,247	\$34,845,519

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

MID-SOUTH COMMUNITY COLLEGE

University Center Fees	5,384
Misc Revenue	24,128
PY Refunds	1,795
DFA-Sales & Use Tax Refund	22,248
Facility Rental (AR Workforce)	156,649
Facility Rental (Upper Limit)	48,783
Total for Other	258,987

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

(SEE INSTRUCTIONS)

FICE CODE 023482
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE
 FISCAL YEAR 2014

COMPLETED BY: KARYN WEAVER
 DATE COMPLETED: SEPTEMBER 16, 2014
 TELEPHONE NO. 870-733-6851

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	3,858,007								\$3,858,007
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,190,914								\$2,190,914
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						250,000			\$250,000
General Allotment Reserve Fund	7									\$0
Act 1488 of 2001	8	29,730								\$29,730
ADTEC/University Center	9	1,050,000								\$1,050,000
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$7,128,651	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$7,378,651

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 023482
INSTITUTION MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR 2014

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2014
TELEPHONE NO. 870-733-6851

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	9,920,576		1,362,744						\$11,283,321
Research	2									\$0
Public Service	3	1,193,746		16,939						\$1,210,686
Academic Support	4	906,823		1,218,396						\$2,125,218
Student Services	5	802,010		839,780						\$1,641,790
Institutional Support	6	2,950,024		6,654				25,181		\$2,981,858
Operation & Main. Of Plant	7	1,575,706								\$1,575,706
Scholarships & Fellowships	8	515,479		4,693,600						\$5,209,079
Staff Benefits	9	1,896,523	31,606	591,885						\$2,520,014
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		245,916							\$245,916
Debt Service	12								1,325,109	\$1,325,109
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	13,552		259,903		905	91,433	1,567,687		\$1,933,480
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$19,774,439	\$277,522	\$8,989,901	\$0	\$905	\$91,433	\$1,592,868	\$1,325,109	\$32,052,176
Transfers *	Auxiliary	18		(130,773)				130,773		(\$0)
	Mandatory	19								\$0
	Non Mandatory	20	(20,244)					(1,324,743)	1,344,987	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$19,754,195	\$146,749	\$8,989,901	\$0	\$905	\$91,433	\$398,898	\$2,670,096	\$32,052,176
TOTAL INCOME	22	\$21,901,923	\$226,277	\$9,229,126	\$0	\$10,234	\$250,000	\$486,711	\$2,741,247	\$34,845,519
NET INC./(DEC.) FOR YEAR	23	\$2,147,728	\$79,528	\$239,226	\$0	\$9,329	\$158,567	\$87,814	\$71,151	\$2,793,343

* 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: 023482
 INSTITUTION: MID-SOUTH COMMUNITY COLLEGE
 FISCAL YEAR: 2014

COMPLETED BY: KARYN WEAVER
 DATE COMPLETED: SEPTEMBER 16, 2014
 TELEPHONE NO. 870-733-6851

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
Name of Facility	1					\$0
Marion Berry Renewable Energy Center	2	7/9/2013	8/1/2013	35120	2.5	\$87,800
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$87,800

*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: 023482
INSTITUTION: MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR: 2014

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2014
TELEPHONE NO. 870-733-6851

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *		25,000	155,773		(130,773)
Residence Hall					-
Married Student Housing					-
Faculty Housing					-
Food Service		114,924	121,749		(6,826)
College Union					-
Bookstore		86,353			86,353
Student Organizations And Publications					-
Student Health Services					-
Other (Specify On Attached Sheet)					-
Sub-Total		\$226,277	\$277,522	\$0	(51,245)
Transfers In	Auxiliary (Athletic and Activity)	130,773			130,773
	Other				0
Transfers Out					0
GRAND TOTALS		\$357,050	\$277,522	\$0	\$79,528

* Include athletic fees.

Notes on Series 17-3

MID-SOUTH COMMUNITY COLLEGE

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 023482
INSTITUTION: MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR: 2014

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2014
TELEPHONE NO.: 870-733-6851

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	7,870,058	6,744	1,218,930	10,000	1,202,964	250,000	7,081,542	3,346,194	46,025,187	22,179
		Total Assets	3	\$7,870,058	\$6,744	\$1,218,930	\$10,000	\$1,202,964	\$250,000	\$7,081,542	\$3,346,194	\$46,025,187	\$22,179
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	3,606,643	8,103	1,194					362,864	22,045,448	22,179
		Total Liabilities	6	\$3,606,643	\$8,103	\$1,194	\$0	\$0	\$0	\$0	\$362,864	\$22,045,448	\$22,179
	Fund Balances			7	\$4,263,415	(\$1,359)	\$1,217,736	\$10,000	\$1,202,964	\$250,000	\$7,081,542	\$2,983,330	\$23,979,739
Changes in Fund Balance	Revenue And Other Additions		8	21,901,923	226,277	9,229,126		10,234	250,000	486,711	2,741,247	(434)	
	Expenditures And Other Deductions		9	19,774,439	277,522	8,989,900		905	91,433	1,592,868	850,109	1,302,871	
	Total Transfer Out Of (Into) *		10	(20,244)	(130,773)					(1,193,970)	1,819,987	(475,000)	
	Net Increase (Decrease) For Year		11	\$2,147,728	\$79,528	\$239,226	\$0	\$9,329	\$158,567	\$87,814	\$71,151	(\$828,305)	
	Fund Balance-Beginning Of Year		12	2,115,687	(80,887)	978,510	10,000	1,193,635	91,433	6,993,728	2,912,179	24,808,045	
	Fund Balance-End Of Year		13	\$4,263,415	(\$1,359)	\$1,217,736	\$10,000	\$1,202,964	\$250,000	\$7,081,542	\$2,983,330	\$23,979,739	

* 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: 023482
INSTITUTION: MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR: 2014

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2014
TELEPHONE NO. 870-733-6851

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	22,530,000			\$22,530,000
Total Loans Negotiated During					
The Fiscal Year	2				\$0
Total Debt Principal Retired					
During The Fiscal Year	3	475,000			\$475,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$22,055,000	\$0	\$0	\$22,055,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	850,109			\$850,109
Total Debt Service Payments					
During Fiscal Year	6	\$1,325,109	\$0	\$0	\$1,325,109

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

* Specify

Notes on Series 17-5

MID-SOUTH COMMUNITY COLLEGE

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

FICE CODE 023482
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: KARYN WEAVER
 DATE COMPLETED: SEPTEMBER 16, 2014
 TELEPHONE NO. 870-733-6851

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		2,329,312			\$2,329,312		\$2,329,312	
Dept. Oper. Expense	2			23,759	7,567,505	7,591,264	627,071	8,218,335	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	29,766	182,038	67,302	914,640	1,193,746	81,407	1,275,153	
Libraries	7	21,318	46,632	5,472	31,006	21,078	125,506	28,247	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	53,117	283,966	126,723	304,527	12,984	781,316	131,291	
Student Services	11	225,832	375,755	41,881	158,543	802,010	246,929	1,048,939	
Institutional Support	12	422,647	1,317,303	54,445	1,149,050	6,580	2,950,024	651,335	
Utilities	13				516,243	516,243		516,243	
Other Plant Maintenance	14	203,785	77,607	127,515	664,107	1,073,015	130,243	1,203,258	
Scholarships & Fellowships	15				515,479	515,479		515,479	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(20,244)	
TOTAL	21	\$956,465	\$4,612,614	\$447,097	\$11,821,098	\$40,642	\$17,877,916	\$1,896,523	\$19,754,195
Tuition and Fees	22							\$13,755,765	
Other Income	23							\$1,017,507	
Prior Year Balance	24								
General Revenue Appropriated	25							\$7,128,651	
Total Unrestricted E&G Revenue	26							\$21,901,923	

Form Revised 8/1/97

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

FICE CODE 023482
INSTITUTION MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2014
TELEPHONE NO. 870-733-6851

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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		528,164			\$528,164		\$528,164	
Dept. Oper. Expense	2	28,804	79,919	132,931	401,514	191,410	834,579	224,200	1,058,779
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6			10,843	6,096	16,939	834	17,774	
Libraries	7					16,950		16,950	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	71,468	499,475	16,949	613,553	1,201,446	200,058	1,401,504	
Student Services	11	37,047	448,479	11,626	337,057	5,572	839,780	166,793	1,006,573
Institutional Support	12		6,654			6,654		6,654	
Utilities	13					0		0	
Other Plant Maintenance	14				259,903	259,903		259,903	
Scholarships & Fellowships	15				4,693,600	4,693,600		4,693,600	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$137,319	\$1,562,691	\$172,349	\$6,311,723	\$213,932	\$8,398,015	\$591,885	\$8,989,900

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>023482</u>	COMPLETED BY:	<u>KARYN WEAVER</u>
INSTITUTION:	<u>MID-SOUTH COMMUNITY COLLEGE</u>	DATE COMPLETED:	<u>SEPTEMBER 16, 2014</u>
FISCAL YEAR:	<u>2014</u>	TELEPHONE NO.	<u>870-733-6851</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	9,279,356	53,202	196,982	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$9,279,356	\$53,202	\$196,982	\$0

Notes on Series 17-8

MID-SOUTH COMMUNITY COLLEGE