

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR**

**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FIGE CODE** 23482  
**INSTITUTION** MID-SOUTH COMMUNITY COLLEGE  
**FISCAL YEAR** 2012

**COMPLETED BY:** KARYN WEAVER  
**DATE COMPLETED:** SEPTEMBER 11, 2012  
**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	4,215,332							\$4,215,332	
<b>Government</b>	2								\$0	
<b>Appropriations</b>	3	6,323,542	523,417			7,000			\$6,853,959	
	4	88,124						2,554,775	\$2,642,899	
<b>Grants &amp;</b>	5		10,572,285						\$10,572,285	
<b>Contracts</b>	6	407,095	655,588						\$1,062,683	
	7		69,863						\$69,863	
Private Gifts, Grants and Contracts	8	6,461	25,000						\$31,461	
Endowment Income	9								\$0	
<b>Sales &amp;</b>	10								\$0	
<b>Services</b>	11		245,920						\$245,920	
	12								\$0	
<b>Other</b>	13	10,972	2,577		14,611	9,260	(22,740)	47	\$14,727	
<b>Sources</b>	14	232,737	1,979						\$234,716	
	15	204,613							\$204,613	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$11,488,876	\$272,899	\$11,823,730	\$0	\$14,611	\$16,260	(\$22,740)	\$2,554,822	\$26,148,458

\* Amount before any student fee transfers

\*\* Specify

**Notes on Series 17-1**

MID-SOUTH COMMUNITY COLLEGE

Discount Revenue 1678  
 University Center Fee 4585  
 Misc Revenue -1577  
 PY Refunds 40484  
 Tax Refunds 26774  
 Facility Rental (AR V 160794

Total Of Line 14 232738

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

(SEE INSTRUCTIONS)

FICE CODE 23482  
INSTITUTION MID-SOUTH COMMUNITY COLLEGE  
FISCAL YEAR 2012

COMPLETED BY: KARYN WEAVER  
DATE COMPLETED: SEPTEMBER 11, 2012  
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 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	3,960,094								\$3,960,094
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,049,520								\$2,049,520
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						7,000			\$7,000
General Allotment Reserve Fund	7									\$0
Act 1488 of 2001	8	32,587								\$32,587
Act 764 of 2011	9	281,341								\$281,341
ADTEC/University Center	10			134,984						\$134,984
ADTEC/Project Support	11			388,433						\$388,433
<b>TOTAL STATE FUNDING</b>	12	\$6,323,542	\$0	\$523,417	\$0	\$0	\$7,000	\$0	\$0	\$6,853,959

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 23482  
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE  
 FISCAL YEAR 2012

COMPLETED BY: KARYN WEAVER  
 DATE COMPLETED: SEPTEMBER 11, 2012  
 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	2573671		3028879						\$5,602,550
Research	2									\$0
Public Service	3	81481		356645						\$438,126
Academic Support	4	962561		668125						\$1,630,686
Student Services	5	683146		1258959						\$1,942,105
Institutional Support	6	3253991		11406						\$3,265,397
Operation & Main. Of Plant	7	1545357		1522						\$1,546,879
Scholarships & Fellowships	8	349329		5405219						\$5,754,548
Staff Benefits	9	1861256	42046	754098						\$2,657,400
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		319341							\$319,341
Debt Service	12								1201193	\$1,201,193
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	46028		223723		93787	3998176	3012983		\$7,374,697
Other Deductions	16							21774		\$21,774
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$11,356,820</b>	<b>\$361,387</b>	<b>\$11,708,576</b>	<b>\$0</b>	<b>\$93,787</b>	<b>\$3,998,176</b>	<b>\$3,034,757</b>	<b>\$1,201,193</b>	<b>\$31,754,696</b>
Transfers *	Auxiliary	18		-94006				94006		\$0
	Mandatory	19								\$0
	Non Mandatory	20	-509021					509021		\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$10,847,799</b>	<b>\$267,381</b>	<b>\$11,708,576</b>	<b>\$0</b>	<b>\$93,787</b>	<b>\$3,998,176</b>	<b>\$3,637,784</b>	<b>\$1,201,193</b>	<b>\$31,754,696</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$11,488,876</b>	<b>\$272,899</b>	<b>\$11,823,730</b>	<b>\$0</b>	<b>\$14,611</b>	<b>\$16,260</b>	<b>(\$22,740)</b>	<b>\$2,554,822</b>	<b>\$26,148,458</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$641,077</b>	<b>\$5,518</b>	<b>\$115,154</b>	<b>\$0</b>	<b>(\$79,176)</b>	<b>(\$3,981,916)</b>	<b>(\$3,660,524)</b>	<b>\$1,353,629</b>	<b>(\$5,606,238)</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 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 23482  
**INSTITUTION:** MID-SOUTH COMMUNITY COLLEGE  
**FISCAL YEAR:** 2012

**COMPLETED BY:** KARYN WEAVER  
**DATE COMPLETED:** SEPTEMBER 11, 2012  
**TELEPHONE NO.** 870-733-6851

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	<b>Intercollegiate Athletics *</b>	1	26,979	120,985	(94,006)	
	<b>Residence Hall</b>	2			-	
	<b>Married Student Housing</b>	3			-	
	<b>Faculty Housing</b>	4			-	
	<b>Food Service</b>	5	198,685	240,235	(41,550)	
	<b>College Union</b>	6			-	
	<b>Bookstore</b>	7	47,235	167	47,068	
	<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	\$272,899	\$361,387	\$0	(88,488)
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12	94,006			94,006
	<b>Other</b>	13				0
<b>Transfers Out</b>		14				0
<b>GRAND TOTALS</b>		15	\$366,905	\$361,387	\$0	\$5,518

\* 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:** 23482  
**INSTITUTION:** MID-SOUTH COMMUNITY COLLEGE  
**FISCAL YEAR:** 2012

**COMPLETED BY:** KARYN WEAVER  
**DATE COMPLETED:** SEPTEMBER 11, 2012  
**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)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	4,459,135	10,924	369,079	10,000	1,213,692	(836,166)	5,817,774	4,752,658	43,020,655	35,682
		<b>Total Assets</b>	<b>3</b>	<b>\$4,459,135</b>	<b>\$10,924</b>	<b>\$369,079</b>	<b>\$10,000</b>	<b>\$1,213,692</b>	<b>(\$836,166)</b>	<b>\$5,817,774</b>	<b>\$4,752,658</b>	<b>\$43,020,655</b>	<b>\$35,682</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,561,294	5,406	15,153					338,003	19,068,640	35,682
		<b>Total Liabilities</b>	<b>6</b>	<b>\$2,561,294</b>	<b>\$5,406</b>	<b>\$15,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,003</b>	<b>\$19,068,640</b>	<b>\$35,682</b>
	<b>Fund Balances</b>			<b>7</b>	<b>\$1,897,841</b>	<b>\$5,518</b>	<b>\$353,926</b>	<b>\$10,000</b>	<b>\$1,213,692</b>	<b>(\$836,166)</b>	<b>\$5,817,774</b>	<b>\$4,414,655</b>	<b>\$23,952,015</b>
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	11,488,876	272,899	11,823,730		14,611	16,260	(22,740)	2,554,822		
	Expenditures And Other Deductions		9	11,356,820	361,387	11,708,576		93,787	3,998,176	3,034,757	1,201,193	(5,427,681)	
	Total Transfer Out Of (Into) *		10	(509,021)	(94,006)				(3,094,521)	603,027		3,094,521	
	Net Increase (Decrease) For Year		11	\$641,077	\$5,518	\$115,154	\$0	(\$79,176)	(\$887,395)	(\$3,660,524)	\$1,353,629	\$2,333,160	
	Fund Balance-Beginning Of Year		12	1,256,764		238,772	10,000	1,292,868	51,229	9,478,298	3,061,026	21,618,855	
Fund Balance-End Of Year		13	\$1,897,841	\$5,518	\$353,926	\$10,000	\$1,213,692	(\$836,166)	\$5,817,774	\$4,414,655	\$23,952,015		

\* 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:** 23482

**COMPLETED BY:** KARYN WEAVER

**INSTITUTION:** MID-SOUTH COMMUNITY COLLEGE

**DATE COMPLETED:** SEPTEMBER 11, 2012

**FISCAL YEAR:** 2012

**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)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1 19,575,000				\$19,575,000
<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>	3 375,000				\$375,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4 \$19,200,000	\$0	\$0	\$0	\$19,200,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5 826,193				\$826,193
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6 \$1,201,193	\$0	\$0	\$0	\$1,201,193

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 23482  
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE  
 FISCAL YEAR 2012

(SEE INSTRUCTIONS)

COMPLETED BY: KARYN WEAVER  
 DATE COMPLETED: SEPTEMBER 11, 2012  
 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,247,113			\$2,247,113		\$2,247,113	
Dept. Oper. Expense	2			45,730	244,464	9,746	629,141	929,081	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		1,500		25,118	26,618	150	26,768	
Research	5					0		0	
Public Service	6	15,839	34,670	18,793	12,179	81,481	8138	89,619	
Libraries	7	20,898	45,625	5,104	32,304	16,866	27092	147,889	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	84,095	274,947	130,530	346,249	5,943	166558	1,008,322	
Student Services	11	163,333	303,294	45,013	171,506	683,146	194309	877,455	
Institutional Support	12	384,597	1,424,408	44,923	1,309,101	90,962	620845	3,874,836	
Utilities	13				455,761	455,761		455,761	
Other Plant Maintenance	14	360,883	111,443	190,949	472,349	1,135,624	215023	1,350,647	
Scholarships & Fellowships	15				349,329	349,329		349,329	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							-509021	
<b>TOTAL</b>	<b>21</b>	<b>\$1,029,645</b>	<b>\$4,443,000</b>	<b>\$481,042</b>	<b>\$3,418,360</b>	<b>\$123,517</b>	<b>\$9,495,564</b>	<b>\$1,861,256</b>	<b>\$10,847,799</b>
Tuition and Fees	22							\$4,215,332	
Other Income	23							\$950,002	
Prior Year Balance	24								
General Revenue Appropriated	25							\$6,323,542	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$11,488,876</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 23482 (SEE INSTRUCTIONS) COMPLETED BY: KARYN WEAVER  
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE DATE COMPLETED: SEPTEMBER 11, 2012  
 FISCAL YEAR 2012 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)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		558530			\$558,530		\$558,530	
Dept. Oper. Expense	2	59460.08	206109	170421	1423664	610695	2,470,349	274719	2,745,068
Off-Campus Credit	3						0		0
Non-Credit Instruction	4						0		0
Research	5						0		0
Public Service	6	25161	247628	17436	66420		356,645	81085	437,730
Libraries	7					4782	4,782		4,782
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	51657	315140	23002	258317	15227	663,343	125831	789,174
Student Services	11	66250	674955	36922	412345	68487	1,258,959	272463	1,531,422
Institutional Support	12			11406			11,406		11,406
Utilities	13						0		0
Other Plant Maintenance	14			1522	223723		225,245		225,245
Scholarships & Fellowships	15				5405219		5,405,219		5,405,219
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$202,528</b>	<b>\$2,002,362</b>	<b>\$260,709</b>	<b>\$7,789,688</b>	<b>\$699,191</b>	<b>\$10,954,478</b>	<b>\$754,098</b>	<b>\$11,708,576</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>23482</u>	<b>COMPLETED BY:</b>	<u>KARYN WEAVER</u>
<b>INSTITUTION:</b>	<u>MID-SOUTH COMMUNITY COLLEGE</u>	<b>DATE COMPLETED:</b>	<u>SEPTEMBER 11, 2012</u>
<b>FISCAL YEAR:</b>	<u>2012</u>	<b>TELEPHONE NO.</b>	<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)	
<b>Educational and General</b>	1	8307475	320017	694409	245117
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$8,307,475	\$320,017	\$694,409	\$245,117

Notes on Series 17-8

MID-SOUTH COMMUNITY COLLEGE