

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**  
(SEE INSTRUCTIONS)

FIGE CODE 23482  
INSTITUTION MSCC  
FISCAL YEAR 2010

COMPLETED BY: Karyn Weaver  
DATE COMPLETED: 9/13/2010  
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	3,785,433							\$3,785,433	
Government	Federal	2							\$0	
Appropriations	State	3	5,621,309	906,451		236,250			\$6,764,010	
	Local	4	82,632					2,505,408	\$2,588,040	
Grants & Contracts	Federal	5		11,522,260		350,000			\$11,872,260	
	State	6	283,503	884,745					\$1,168,248	
	Local	7		49,409					\$49,409	
Private Gifts, Grants and Contracts	8	247,772							\$247,772	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10							\$0	
	Auxiliary Enterprises	11		268,367					\$268,367	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	33,414	4,421		33,410	17,488	331,748	175	\$420,656
	Other **	14	232,748					1,200		\$233,948
	Other **	15	106,108							\$106,108
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$10,392,919	\$268,367	\$13,367,286	\$0	\$33,410	\$603,738	\$332,948	\$2,505,583	\$27,504,251

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

MSCC

Other \*\*:

	E&G	R&R
11-0-100-00000-470110 Gen - Discount Revenue	(955.99)	
11-0-100-00000-470314 Gen - University Center-UAFS	1,970.00	
11-0-100-00000-470320 Gen - Univ Ctr - Facility Rental	4,900.00	
11-0-100-00000-470400 Gen - Miscellaneous Revenue	6,331.81	
11-0-100-00000-470410 Gen - Misc Rev-PY Refund	28,842.70	1,200.00
11-0-100-00000-470420 Gen - Tax Rebate	24,360.69	
11-0-100-00000-470422 Gen - UA Childcare Revenue	3,459.89	
11-0-130-00000-470500 Gen - AR WFC Lease	163,839.80	
	232,748.90	1,200.00

Other \*\*: - Indirect Costs from Grants - \$106,108

**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 2010

COMPLETED BY: Karyn Weaver  
 DATE COMPLETED: 9/13/2010  
 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	3,661,635								\$3,661,635
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	1,888,628								\$1,888,628
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	34,728								\$34,728
General Allotment Reserve Fund	7									\$0
Act 1020 of 09 (ADTEC University Ctr)	8			349,325						\$349,325
Act 1753 of 2007 (GIF Economic Dev Incentive Gra	9			136,000						\$136,000
Act 1020 of 09 (ADTEC Cont Funding)	10			421,126						\$421,126
Other: See detail below	11	36,318					236,250			\$272,568
<b>TOTAL STATE FUNDING</b>	12	\$5,621,309	\$0	\$906,451	\$0	\$0	\$236,250	\$0	\$0	\$6,764,010

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.

Act 1488 of 2001 \$36,318

Act 1353 of 09	131,250
Act 1151 of 09	30,000
Act 979 of 09	75,000
Unexpended Plant State \$	<u>236,250</u>

**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 2010

COMPLETED BY: Karyn Weaver  
 DATE COMPLETED: 9/13/2010  
 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	2,614,002		3,806,289						\$6,420,291
Research	2									\$0
Public Service	3	113,566		747,719						\$861,285
Academic Support	4	871,455		483,600						\$1,355,055
Student Services	5	599,883		1,138,586						\$1,738,469
Institutional Support	6	2,537,320		74,000						\$2,611,320
Operation & Main. Of Plant	7	1,359,106		2,603						\$1,361,709
Scholarships & Fellowships	8	203,554		5,907,356						\$6,110,910
Staff Benefits	9	1,814,759		704,010						\$2,518,769
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		263,917							\$263,917
Debt Service	12								898,904	\$898,904
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	18,971		350,098		54,157	1,965,031	620,245		\$3,008,502
Other Deductions	16	61,240	(47)	(51,480)				29,949		\$39,662
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$10,193,856</b>	<b>\$263,870</b>	<b>\$13,162,781</b>	<b>\$0</b>	<b>\$54,157</b>	<b>\$1,965,031</b>	<b>\$650,194</b>	<b>\$898,904</b>	<b>\$27,188,793</b>
Transfers *	Auxiliary	18	(11,050)	11,050						\$0
	Mandatory	19								\$0
	Non Mandatory	20	(47,622)					(1,348,894)	1,396,516	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$10,135,184</b>	<b>\$274,920</b>	<b>\$13,162,781</b>	<b>\$0</b>	<b>\$54,157</b>	<b>\$1,965,031</b>	<b>(\$698,700)</b>	<b>\$2,295,420</b>	<b>\$27,188,793</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$10,392,919</b>	<b>\$268,367</b>	<b>\$13,367,286</b>	<b>\$0</b>	<b>\$33,410</b>	<b>\$603,738</b>	<b>\$332,948</b>	<b>\$2,505,583</b>	<b>\$27,504,251</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$257,735</b>	<b>(\$6,553)</b>	<b>\$204,505</b>	<b>\$0</b>	<b>(\$20,747)</b>	<b>(\$1,361,293)</b>	<b>\$1,031,648</b>	<b>\$210,163</b>	<b>\$315,458</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.

**Notes on Series 17-2**

All amounts listed in Other Deductions are adjustments made to expenditures after the Series 17 was reported for FY09 and are necessary to balance to the correct Fund Balance for FY10 with the exception of R&R. This amount includes \$23,628 which were for management fees and \$6321 for PY adjustments.

**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:** 2010

**COMPLETED BY:** Karyn Weaver  
**DATE COMPLETED:** 9/13/2010  
**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 *	1			-
Residence Hall	2			-
Married Student Housing	3			-
Faculty Housing	4			-
Food Service	5	207,251	263,783	(56,532)
College Union	6			-
Bookstore	7	44,286	87	44,199
Student Organizations And Publications	8			-
Student Health Services	9			-
Other (Vending Machine Income)	10	16,830		16,830
<b>Sub-Total</b>	11	\$268,367	\$263,870	\$0
Transfers In	12			0
	13			0
Transfers Out	14			(11,050)
<b>GRAND TOTALS</b>	15	\$268,367	\$263,870	\$0

\* Include athletic fees.

Notes on Series 17-3

Mid-South Community College

Transfers out includes \$4497 from current year and \$6653 that should have been transferred in prior years.

**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:** 2010

**COMPLETED BY:** Karyn Weaver  
**DATE COMPLETED:** 9/13/2010  
**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	4,425,589		1,868,781	10,000	1,272,370		9,086,696	3,231,114	36,281,207	29,504
		<b>Total Assets</b>	<b>3</b>	<b>\$4,425,589</b>	<b>\$0</b>	<b>\$1,868,781</b>	<b>\$10,000</b>	<b>\$1,272,370</b>	<b>\$0</b>	<b>\$9,086,696</b>	<b>\$3,231,114</b>	<b>\$36,281,207</b>	<b>\$29,504</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	2,809,105		920,613				1,297	262,197	14,855,000	29,504
		<b>Total Liabilities</b>	<b>6</b>	<b>\$2,809,105</b>	<b>\$0</b>	<b>\$920,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,297</b>	<b>\$262,197</b>	<b>\$14,855,000</b>	<b>\$29,504</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$1,616,484</b>	<b>\$0</b>	<b>\$948,168</b>	<b>\$10,000</b>	<b>\$1,272,370</b>	<b>\$0</b>	<b>\$9,085,399</b>	<b>\$2,968,917</b>	<b>\$21,426,207</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	10,392,919	268,367	13,367,286		33,410	603,738	332,948	2,505,583	3,790,741	
	Expenditures And Other Deductions		9	10,193,856	263,870	13,162,781		54,157	1,965,031	650,194	898,904	684,993	
	Total Transfer Out Of (Into) *		10	(58,672)	11,050					(1,348,894)	1,396,516	1,686,065	
	Net Increase (Decrease) For Year		11	\$257,735	(\$6,553)	\$204,505	\$0	(\$20,747)	(\$1,361,293)	\$1,031,648	\$210,163	\$1,419,683	
	Fund Balance-Beginning Of Year		12	1,358,749	6,553	743,663	10,000	1,293,117	1,361,293	8,053,751	2,758,754	20,006,524	
	Fund Balance-End Of Year		13	\$1,616,484	\$0	\$948,168	\$10,000	\$1,272,370	\$0	\$9,085,399	\$2,968,917	\$21,426,207	

\* 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  
**INSTITUTION:** Mid-South Community College  
**FISCAL YEAR:** 2010

**COMPLETED BY:** Karyn Weaver  
**DATE COMPLETED:** 9/13/2010  
**TELEPHONE NO.:** 870-733-6851

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	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	15,115,000				\$15,115,000
<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	260,000				\$260,000
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$14,855,000	\$0	\$0	\$0	\$14,855,000
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	638,904				\$638,904
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$898,904	\$0	\$0	\$0	\$898,904

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

\* Specify

Notes on Series 17-5

**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 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Karyn Weaver  
 DATE COMPLETED: 9/13/2010  
 TELEPHONE NO. 870-514-6377

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		1,924,622			\$1,924,622		\$1,924,622	
Dept. Oper. Expense	2	24,624		4,275	385,885	272,114	580,392	1,267,290	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4		1,576		906	2,482	158	2,640	
Research	5					0		0	
Public Service	6	54,168	2,870	14,209	42,319	113,566	48,372	161,938	
Libraries	7	20,561	44,901	9,381	20,284	31,082	27,598	153,807	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	73,871	329,198	30,166	238,058	73,953	147,148	892,394	
Student Services	11	126,346	295,676	19,243	152,023	6,595	213,879	813,762	
Institutional Support	12	351,910	1,203,305	21,851	865,970	94,284	568,270	3,105,590	
Utilities	13				403,583	403,583		403,583	
Other Plant Maintenance	14	402,421	70,764	131,842	346,764	22,703	228,942	1,203,436	
Scholarships & Fellowships	15				203,554	203,554		203,554	
Hospital & Clinics	16					0		0	
Other	17				61,240	61,240		61,240	
Transfers - Auxiliary	18							(11,050)	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(47,622)	
<b>TOTAL</b>	<b>21</b>	<b>\$1,053,901</b>	<b>\$3,872,912</b>	<b>\$230,967</b>	<b>\$2,720,586</b>	<b>\$500,731</b>	<b>\$8,379,097</b>	<b>\$1,814,759</b>	<b>\$10,135,184</b>
Tuition and Fees	22							\$3,785,433	
Other Income	23							\$986,177	
Prior Year Balance	24								
General Revenue Appropriated	25							\$5,621,309	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$10,392,919</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	<u>23482</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Karyn Weaver</u>
INSTITUTION	<u>Mid-South Community College</u>		DATE COMPLETED:	<u>9/13/2010</u>
FISCAL YEAR	<u>2010</u>		TELEPHONE NO.	<u>870-733-6851</u>
Report All Amounts To The Nearest Dollar.			ACTUAL OR BUDGETED:	<u>Actual</u>

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		591,227			\$591,227		\$591,227	
Dept. Oper. Expense	2	95,967	186,637	136,132	2,094,226	702,100	273,600	3,488,662	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	31,735	333,474	22,112	360,398	747,719	113,169	860,888	
Libraries	7					1,157		1,157	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	35,059	207,268	33,044	207,072	482,443	84,555	566,998	
Student Services	11	58,903	565,923	36,105	474,197	3,458	232,686	1,371,272	
Institutional Support	12			15,901	12,157	74,000		74,000	
Utilities	13					0		0	
Other Plant Maintenance	14			2,603	350,098	352,701		352,701	
Scholarships & Fellowships	15				5,907,356	5,907,356		5,907,356	
Hospital & Clinics	16					0		0	
Other	17				(51,480)	(51,480)		(51,480)	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$221,664</b>	<b>\$1,884,529</b>	<b>\$245,897</b>	<b>\$9,354,024</b>	<b>\$752,657</b>	<b>\$12,458,771</b>	<b>\$704,010</b>	<b>\$13,162,781</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>9/13/2010</u>
<b>FISCAL YEAR:</b>	<u>2010</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	6,285,987	466,124	791,223	
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$6,285,987	\$466,124	\$791,223	\$0