

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 23482
 INSTITUTION Mid-South Community College
 FISCAL YEAR 2011

COMPLETED BY: Karyn Weaver
 DATE COMPLETED: September 1, 2011
 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	4,423,627							\$4,423,627	
Government	2								\$0	
Appropriations	3	5,927,012				78,750			\$6,005,762	
	4	81,190						2,585,562	\$2,666,752	
Grants &	5		13,104,069						\$13,104,069	
Contracts	6		857,533						\$857,533	
	7		47,350						\$47,350	
Private Gifts, Grants and Contracts	8								\$0	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11		302,137						\$302,137	
	12								\$0	
Other	13	21,103	4,045		20,594	50,343	453,880	155	\$550,120	
Sources	14	766,027							\$766,027	
	15							5,039,909	\$5,039,909	
TOTAL INCOME & OTHER SOURCES	16	\$11,218,959	\$302,137	\$14,012,997	\$0	\$20,594	\$129,093	\$453,880	\$7,625,626	\$33,763,286

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Mid-South Community College

Other (line 14) - University Center Revenue \$62,955
 Facility Rent \$162,384
 Donations \$294,434
 Indirect/Admin Costs \$149,975
 Foundation Scholarship Revenue \$25,843
 Misc Revenue \$70,436

**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 2011

COMPLETED BY: Karyn Weaver
 DATE COMPLETED: September 1, 2011
 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	3,791,766								\$3,791,766
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,102,194								\$2,102,194
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Act 1488 of 2001	8	33,052								\$33,052
Act 1353 of 2009 (GIF Funds)	9						43,750			\$43,750
Act 1151 of 2009 (GIF Funds)	10						10,000			\$10,000
Act 979 of 2009 (GIF Funds)	11						25,000			\$25,000
TOTAL STATE FUNDING	12	\$5,927,012	\$0	\$0	\$0	\$0	\$78,750	\$0	\$0	\$6,005,762

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 2011

COMPLETED BY: Karyn Weaver
DATE COMPLETED: 9/1/2011
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	2858820		3026341						\$5,885,161
Research	2									\$0
Public Service	3	79353		1168877						\$1,248,230
Academic Support	4	1227575		486560						\$1,714,135
Student Services	5	619248		1221457						\$1,840,705
Institutional Support	6	3030148		17483						\$3,047,631
Operation & Main. Of Plant	7	1607844		1262						\$1,609,106
Scholarships & Fellowships	8	261814		6562365						\$6,824,179
Staff Benefits	9	1869066.54		787795						\$2,656,862
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		379079							\$379,079
Debt Service	12								1180524	\$1,180,524
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	26531		2022580		97	2042727	1159467		\$5,251,402
Other Deductions	16							23751		\$23,751
Total Expenses & Deductions	17	\$11,580,400	\$379,079	\$15,294,720	\$0	\$97	\$2,042,727	\$1,183,218	\$1,180,524	\$31,660,765
Transfers *	Auxiliary	18	76942	-76942						\$0
	Mandatory	19								\$0
	Non Mandatory	20	-48088				-5039909	-1089288	6177285	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$11,609,254	\$302,137	\$15,294,720	\$0	\$97	(\$2,997,182)	\$93,930	\$7,357,809	\$31,660,765
TOTAL INCOME	22	\$11,218,959	\$302,137	\$14,012,997	\$0	\$20,594	\$129,093	\$453,880	\$7,625,626	\$33,763,286
NET INC./(DEC.) FOR YEAR	23	(\$390,295)	\$0	(\$1,281,723)	\$0	\$20,497	\$3,126,275	\$359,950	\$267,817	\$2,102,521

* 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: 2011

COMPLETED BY: Karyn Weaver
DATE COMPLETED: 9/1/2011
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	28,745	125,369		(96,624)
Residence Hall		2				-
Married Student Housing		3				-
Faculty Housing		4				-
Food Service		5	207,678	253,534		(45,856)
College Union		6				-
Bookstore		7	48,887	176		48,711
Student Organizations And Publications		8				-
Student Health Services		9				-
Other (Vending Machine)		10	16,827			16,827
Sub-Total		11	\$302,137	\$379,079	\$0	(76,942)
Transfers In	Auxiliary (Athletic and Activity)	12	76,942			76,942
	Other	13				0
Transfers Out		14				0
GRAND TOTALS		15	\$379,079	\$379,079	\$0	\$0

* Include athletic fees.

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: 2011

COMPLETED BY: Karyn Weaver
DATE COMPLETED: 9/1/2011
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	720,922		(3,456,590)	9,992		657,969	1,985,153	39,661		33,480	
		All Other Assets	2	3,183,090	0	3,955,269	8	1,292,867	2,512,782	7,493,145	3,364,482	37,962,759	1,600	
		Total Assets	3	\$3,904,012	\$0	\$498,679	\$10,000	\$1,292,867	\$3,170,751	\$9,478,298	\$3,404,143	\$37,962,759	\$35,080	
	Liab.	Interfund Borrowing (Due To)	4											
		All Other Liabilities	5	2,672,003	0	916,767					258,057	16,345,057	35,080	
		Total Liabilities	6	\$2,672,003	\$0	\$916,767	\$0	\$0	\$0	\$0	\$258,057	\$16,345,057	\$35,080	
	Fund Balances			7	\$1,232,009	\$0	(\$418,088)	\$10,000	\$1,292,867	\$3,170,751	\$9,478,298	\$3,146,086	\$21,617,702	
Changes in Fund Balance	Revenue And Other Additions		8	11,218,959	302,137	14,012,997	0	20,594	129,093	453,880	7,625,626			
	Expenditures And Other Deductions		9	11,580,400	379,079	15,294,720	0	97	2,042,727	1,183,218	1,180,524	1,446,324		
	Total Transfer Out Of (Into) *		10	28,854	(76,942)				(5,039,909)	(1,089,288)	6,177,285	(3,094,521)		
	Net Increase (Decrease) For Year		11	(\$390,295)	\$0	(\$1,281,723)	\$0	\$20,497	\$3,126,275	\$359,950	\$267,817	\$1,648,197		
	Fund Balance-Beginning Of Year		12	1,622,304	0	863,635	10,000	1,272,370	44,476	9,118,348	2,878,269	19,969,505		
	Fund Balance-End Of Year		13	\$1,232,009	\$0	(\$418,088)	\$10,000	\$1,292,867	\$3,170,751	\$9,478,298	\$3,146,086	\$21,617,702		

* 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: 2011

COMPLETED BY: Karyn Weaver
DATE COMPLETED: 9/1/2011
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	14,855,000			\$14,855,000
Total Loans Negotiated During					
The Fiscal Year	2	5,180,000			\$5,180,000
Total Debt Principal Retired					
During The Fiscal Year	3	460,000			\$460,000
Total Outstanding Principal					
At End Of Fiscal Year	4	\$19,575,000	\$0	\$0	\$19,575,000
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	720,524			\$720,524
Total Debt Service Payments					
During Fiscal Year	6	\$1,180,524	\$0	\$0	\$1,180,524

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 2011

(SEE INSTRUCTIONS)

COMPLETED BY: Karyn Weaver
 DATE COMPLETED: September 6, 2011
 TELEPHONE NO. 870-733-6851

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		2,093,628			\$2,093,628		\$2,093,628	
Dept. Oper. Expense	2			4,773	680,419	80,000	765,192	578393	1,343,585
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	27,196	22,992	14,648	13,417	78,253	22012	100,265	
Libraries	7	20,805	45,427	5,368	31,348	11,370	114,318	35880.4	150,198
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	85,261	288,405	129,009	552,798	57,784	1,113,257	158402	1,271,659
Student Services	11	138,915	292,920	36,032	152,481		620,348	200855	821,203
Institutional Support	12	380,056	1,358,067	11,255	1,046,202	234,568	3,030,148	637139	3,667,287
Utilities	13				485,020		485,020		485,020
Other Plant Maintenance	14	423,289	112,961	153,173	425,985	33,947	1,149,355	236385	1,385,740
Scholarships & Fellowships	15				261,814		261,814		261,814
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								76,942
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								(48,088.00)
TOTAL	21	\$1,075,522	\$4,214,400	\$354,258	\$3,649,484	\$417,669	\$9,711,333	\$1,869,066	\$11,609,253
Tuition and Fees	22								\$4,423,627
Other Income	23								\$868,320
Prior Year Balance	24								
General Revenue Appropriated	25								\$5,927,012
Total Unrestricted E&G Revenue	26								\$11,218,959

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>September 6, 2011</u>
FISCAL YEAR	<u>2011</u>		TELEPHONE NO.	<u>870-733-6851</u>

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		759374			\$759,374		\$759,374	
Dept. Oper. Expense	2	54374	177832	158426	1551877	324458	2,266,967	334187	2,601,154
Off-Campus Credit	3						0		0
Non-Credit Instruction	4						0		0
Research	5						0		0
Public Service	6	38882	346577	16783	766635		1,168,877	115408	1,284,285
Libraries	7						0		0
Museums & Galleries	8						0		0
Organized Activities	9						0		0
Other Academic Support	10	36090	193173	36442	220855		486,560	72760	559,320
Student Services	11	65536	663754	50798	437638	3731	1,221,457	265440	1,486,897
Institutional Support	12			11858	5625		17,483		17,483
Utilities	13						0		0
Other Plant Maintenance	14			1262	2022580		2,023,842		2,023,842
Scholarships & Fellowships	15				6562365		6,562,365		6,562,365
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$194,882	\$2,140,710	\$275,569	\$11,567,575	\$328,189	\$14,506,925	\$787,795	\$15,294,720

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: 23482
INSTITUTION: Mid-South Community College
FISCAL YEAR: 2011

COMPLETED BY: Karyn Weaver
DATE COMPLETED: September 6, 2011
TELEPHONE NO.: 870-733-6851

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	7293049	\$727,454	\$328,189	590762
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$7,293,049	\$727,454	\$328,189	\$590,762

Notes on Series 17-8

Mid-South Community College