

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FIGE CODE 15862
INSTITUTION MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR 2013

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2013
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	4,952,909							\$4,952,909	
Government	2								\$0	
Appropriations	3	6,448,841							\$6,448,841	
	4	78,406						2,312,811	\$2,391,217	
Grants &	5		10,798,935						\$10,798,935	
Contracts	6	396,595	660,020						\$1,056,615	
	7		778,870						\$778,870	
Private Gifts, Grants and Contracts	8	625,078	25,000	100,000					\$750,078	
Endowment Income	9								\$0	
Sales &	10								\$0	
Services	11		188,226						\$188,226	
	12								\$0	
Other	13	9,793	1,891		11,925	4,935	324,784	1,025	\$354,353	
Sources	14	375,291							\$375,291	
	15	257,725							\$257,725	
TOTAL INCOME & OTHER SOURCES	16	\$13,144,639	\$213,226	\$12,339,715	\$0	\$11,925	\$4,935	\$324,784	\$2,313,836	\$28,353,059

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

MID-SOUTH COMMUNITY COLLEGE

University Center Fex	36,218
Misc Revenue	12,534
PY Refunds	5,215
Tax Refunds	24,652
Facility Rental (AR V	157,697
Facility Rental (Uppe	21,409

Total for Other 257,725

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

(SEE INSTRUCTIONS)

FICE CODE 15862
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE
 FISCAL YEAR 2013

COMPLETED BY: KARYN WEAVER
 DATE COMPLETED: SEPTEMBER 16, 2013
 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	3,818,117								\$3,818,117
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	2,197,489								\$2,197,489
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	32,157								\$32,157
ADTEC/University Center	9	401,078								\$401,078
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$6,448,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,448,841

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 15862
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE
 FISCAL YEAR 2013

COMPLETED BY: KARYN WEAVER
 DATE COMPLETED: SEPTEMBER 16, 2013
 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	3,970,312		2,707,835						\$6,678,147
Research	2									\$0
Public Service	3	435,715		18,364						\$454,079
Academic Support	4	1,293,790		879,130						\$2,172,920
Student Services	5	691,901		1,092,819						\$1,784,720
Institutional Support	6	2,852,623		20,612						\$2,873,235
Operation & Main. Of Plant	7	1,502,732.54		1,107,644						\$2,610,377
Scholarships & Fellowships	8	355,727		5,060,229						\$5,415,956
Staff Benefits	9	2,027,016	35,922	712,277						\$2,775,214
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		287,834							\$287,834
Debt Service	12								831,638	\$831,638
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	17,779				31,982	3,082,061	1,087,040		\$4,218,862
Other Deductions	16							23,318		\$23,318
Total Expenses & Deductions	17	\$13,147,596	\$323,756	\$11,598,910	\$0	\$31,982	\$3,082,061	\$1,110,358	\$831,638	\$30,126,300
Transfers *	Auxiliary	18	(105,599)					105,599		\$0
	Mandatory	19								\$0
	Non Mandatory	20	(23,843)					23,843		\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$13,123,753	\$218,157	\$11,598,910	\$0	\$31,982	\$3,082,061	\$1,239,800	\$831,638	\$30,126,300
TOTAL INCOME	22	\$13,144,639	\$213,226	\$12,339,715	\$0	\$11,925	\$4,935	\$324,784	\$2,313,836	\$28,353,059
NET INC./(DEC.) FOR YEAR	23	\$20,886	(\$4,931)	\$740,805	\$0	(\$20,057)	(\$3,077,126)	(\$915,016)	\$1,482,198	(\$1,773,241)

* 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: 15862
INSTITUTION: MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR: 2013

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2013
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
	2					\$0
	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					\$0

*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

***No transfer necessary in FY13. However, there will be one for the Marion Berry Renewable Energy Building and Wellness Centers in FY14.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 15862
INSTITUTION: MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR: 2013

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2013
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	25,000	130,599		(105,599)
Residence Hall	2				-
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	147,827	193,029		(45,202)
College Union	6				-
Bookstore	7	40,399	128		40,271
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10				-
Sub-Total	11	\$213,226	\$323,756	\$0	(110,530)
Transfers In	Auxiliary (Athletic and Activity)	12	105,599		105,599
	Other	13			0
Transfers Out	14				0
GRAND TOTALS	15	\$318,825	\$323,756	\$0	(\$4,931)

* 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: 15862
INSTITUTION: MID-SOUTH COMMUNITY COLLEGE
FISCAL YEAR: 2013

COMPLETED BY: KARYN WEAVER
DATE COMPLETED: SEPTEMBER 16, 2013
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	6,662,009	7,801	963,515	10,000	1,193,635	91,434	6,993,728	3,291,878	47,042,961	34,690
		Total Assets	3	\$6,662,009	\$7,801	\$963,515	\$10,000	\$1,193,635	\$91,434	\$6,993,728	\$3,291,878	\$47,042,961	\$34,690
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	4,627,062.00	7,214	6,918					366,800	22,206,626	34,690
		Total Liabilities	6	\$4,627,062	\$7,214	\$6,918	\$0	\$0	\$0	\$0	\$366,800	\$22,206,626	\$34,690
	Fund Balances		7	\$2,034,947	\$587	\$956,597	\$10,000	\$1,193,635	\$91,434	\$6,993,728	\$2,925,078	\$24,836,335	
Changes in Fund Balance	Revenue And Other Additions		8	13,144,639	213,226	12,339,715		11,925	4,935	324,784	2,313,836	6,090,789	
	Expenditures And Other Deductions		9	13,147,596	323,756	11,620,822		31,982	3,082,061	1,110,358	831,638	2,351,041	
	Total Transfer Out Of (Into) *		10	(23,843)	(105,599)				(4,004,725)	(1,961,529)	2,971,775	3,123,921	
	Net Increase (Decrease) For Year		11	\$20,886	(\$4,931)	\$718,893	\$0	(\$20,057)	\$927,599	\$1,175,955	(\$1,489,577)	\$615,827	
	Fund Balance-Beginning Of Year		12	2,014,061	5,518	237,704	10,000	1,213,692	(836,166)	5,817,774	4,414,655	24,220,508	
	Fund Balance-End Of Year		13	\$2,034,947	\$587	\$956,597	\$10,000	\$1,193,635	\$91,433	\$6,993,729	\$2,925,078	\$24,836,335	

* 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: 15862

COMPLETED BY: KARYN WEAVER

INSTITUTION: MID-SOUTH COMMUNITY COLLEGE

DATE COMPLETED: SEPTEMBER 16, 2013

FISCAL YEAR: 2013

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)
Total Outstanding Loan Principal						
Beginning Of Year	1	19,200,000				\$19,200,000
Total Loans Negotiated During						
The Fiscal Year	2	18,510,000				\$18,510,000
Total Debt Principal Retired						
During The Fiscal Year	3	15,180,000				\$15,180,000
Total Outstanding Principal						
At End Of Fiscal Year	4	22,530,000	\$0	\$0	\$0	\$22,530,000
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	417,818				\$417,818
Total Debt Service Payments						
During Fiscal Year	6	\$15,597,818	\$0	\$0	\$0	\$15,597,818

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 15862
 INSTITUTION MID-SOUTH COMMUNITY COLLEGE
 FISCAL YEAR 2013

(SEE INSTRUCTIONS)

COMPLETED BY: KARYN WEAVER
 DATE COMPLETED: SEPTEMBER 16, 2013
 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		2,218,792			\$2,218,792		\$2,218,792	
Dept. Oper. Expense	2			10,833	1,121,687	619,000	620,377	2,371,897	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6	32,055	263,187	19,788	120,686	435,715	98,703	534,418	
Libraries	7	21,008	45,964	6,120	25,580	121,635	28,626	150,261	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	104,370	364,836	165,298	521,462	1,172,155	215,998	1,388,152	
Student Services	11	187,546	418,484	53,996	355,631	1,015,657	230,132	1,245,789	
Institutional Support	12	434,876	1,338,778	51,764	979,178	2,852,625	658,827	3,511,452	
Utilities	13				465,344	465,344		465,344	
Other Plant Maintenance	14	323,708	110,910	178,460	420,870	1,055,167	174,352	1,229,519	
Scholarships & Fellowships	15				355,727	355,727		355,727	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							(105,599)	
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							(23,843)	
TOTAL	21	\$1,103,562	\$4,760,952	\$486,259	\$4,366,164	\$727,401	\$11,444,337	\$2,027,015	\$13,341,909
Tuition and Fees	22							\$4,952,909	
Other Income	23							\$1,742,888	
Prior Year Balance	24							\$197,270	
General Revenue Appropriated	25							\$6,448,841	
Total Unrestricted E&G Revenue	26							\$13,341,909	

Form Revised 8/1/97

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

FICE CODE 15862 (SEE INSTRUCTIONS) **COMPLETED BY:** KARYN WEAVER
INSTITUTION MID-SOUTH COMMUNITY COLLEGE **DATE COMPLETED:** SEPTEMBER 16, 2013
FISCAL YEAR 2013 **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		639,581			\$639,581		\$639,581	
Dept. Oper. Expense	2	41,253	139,441	179,693	1,489,807	218,060	276,848	2,345,102	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6			6,031	12,333	18,364	541	18,904	
Libraries	7			5,314		5,468		5,468	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	57,816	408,112	24,454	383,281	873,662	170,040	1,043,702	
Student Services	11	60,952	632,062	63,703	358,015	1,114,732	264,848	1,379,580	
Institutional Support	12		20,612			20,612		20,612	
Utilities	13					0		0	
Other Plant Maintenance	14					1,107,644		1,107,644	
Scholarships & Fellowships	15				5,060,229	5,060,229		5,060,229	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$160,020	\$1,839,807	\$279,194	\$7,303,665	\$1,325,859	\$10,908,545	\$712,277	\$11,620,822

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>15862</u>	COMPLETED BY:	<u>KARYN WEAVER</u>
INSTITUTION:	<u>MID-SOUTH COMMUNITY COLLEGE</u>	DATE COMPLETED:	<u>SEPTEMBER 16, 2013</u>
FISCAL YEAR:	<u>2013</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	9,129,628	746,161	218,060	5,110,257
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$9,129,628	\$746,161	\$218,060	\$5,110,257

Notes on Series 17-8

MID-SOUTH COMMUNITY COLLEGE