

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 7738EC
INSTITUTION ARKANSAS ENVIRONMENTAL ACADEMY
FISCAL YEAR 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870.574.4509

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	417,532								\$417,532
Government	Federal	2								\$0
Appropriations	State	3	402,217							\$402,217
	Local	4								\$0
Grants &	Federal	5								\$0
Contracts	State	6								\$0
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales &	Educational Activities	10								\$0
Services	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other	Invest & Gains	13	196							\$196
Sources	Other **	14	297							\$297
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$820,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,242

* Amount before any student fee transfers

** Purchasing Rebates - \$297

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

(SEE INSTRUCTIONS)

FICE CODE 7738EC
INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
FISCAL YEAR 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870.574.4509

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	368,404								\$368,404
Educ. Excellence Trust Fund	2	33,813								\$33,813
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$402,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,217

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 7738EC
INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
FISCAL YEAR 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO. 870.574.4509

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	346655								\$346,655
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5									\$0
Institutional Support	6	239065								\$239,065
Operation & Main. Of Plant	7	6361								\$6,361
Scholarships & Fellowships	8									\$0
Staff Benefits	9	135069								\$135,069
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12									\$0
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$727,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727,150
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$727,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727,150
TOTAL INCOME	22	\$820,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,242
NET INC./(DEC.) FOR YEAR	23	\$93,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,092

* 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: 7738EC
 INSTITUTION: ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
 FISCAL YEAR: 2014

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. 870.574.4509

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

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

(SEE INSTRUCTIONS)

FICE CODE: 7738EC
INSTITUTION: ARKANSAS ENVIRONMENTAL ACADEMY
FISCAL YEAR: 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: 870.574.4509

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			-
	College Union	6			-
	Bookstore	7			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

ARKANSAS ENVIRONMENTAL ACADEMY

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 7738EC
INSTITUTION: ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
FISCAL YEAR: 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: 870.574.4509

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	567,115								
		Total Assets	3	\$567,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liab.	Interfund Borrowing (Due To)	4	49,619								
		All Other Liabilities	5	91,496								
		Total Liabilities	6	\$141,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8	820,242								
	Expenditures And Other Deductions		9	727,150								
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$93,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	332,908								
Fund Balance-End Of Year		13	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

* 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.

Notes on Series 17-4

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

FICE CODE: 7738EC
INSTITUTION: ARKANSAS ENVIRONMENTAL ACADEMY
FISCAL YEAR: 2013-2014

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2014
TELEPHONE NO.: 870.574.4509

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					\$0
Total Loans Negotiated During The Fiscal Year	2					\$0
Total Debt Principal Retired During The Fiscal Year	3					\$0
Total Outstanding Principal At End Of Fiscal Year	4	\$0	\$0	\$0		\$0
Interest & Agent Fees Paid On Debt During Fiscal Year	5					\$0
Total Debt Service Payments During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

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

* Specify

Notes on Series 17-5

ARKANSAS ENVIRONMENTAL ACADEMY

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

FICE CODE 7738EC
 INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
 FISCAL YEAR 2013-2014

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. 870.574.4509

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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		296,487			\$296,487		\$296,487	
Dept. Oper. Expense	2		1,905		48,263	50,168	90522	140,690	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12	55,599	86,099	2,186	95,181	239,065	44547	283,612	
Utilities	13					0		0	
Other Plant Maintenance	14				6,361	6,361		6,361	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$55,599	\$384,491	\$2,186	\$149,805	\$0	\$592,081	\$135,069	\$727,150
Tuition and Fees	22							\$417,532	
Other Income	23							\$493	
Prior Year Balance	24								
General Revenue Appropriated	25							\$402,217	
Total Unrestricted E&G Revenue	26							\$820,242	

Form Revised 8/1/97

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

FICE CODE 7738EC
 INSTITUTION ARKANSAS ENVIRONMENTAL ACADEMY
 FISCAL YEAR 2013-2014

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2014
 TELEPHONE NO. 870.574.4509

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					\$0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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>7738EC</u>	COMPLETED BY:	<u>Gaye Manning</u>
INSTITUTION:	<u>ARKANSAS ENVIRONMENTAL ACADEMY</u>	DATE COMPLETED:	<u>September 15, 2014</u>
FISCAL YEAR:	<u>2013-2014</u>	TELEPHONE NO.:	<u>870.574.4509</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				
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$0	\$0	\$0	\$0

Notes on Series 17-8

ARKANSAS ENVIRONMENTAL ACADEMY