

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      7738EC  
**INSTITUTION**    ARKANSAS ENVIRONMENTAL TRAINING ACADEMY  
**FISCAL YEAR**    2011-2012

**COMPLETED BY:**                      Gaye Manning  
**DATE COMPLETED:**                  September 17, 2012  
**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)	
<b>Tuition &amp; Fees *</b>	1	399,661								\$399,661
<b>Government</b>	<b>Federal</b>	2								\$0
<b>Appropriations</b>	<b>State</b>	3	402,839							\$402,839
	<b>Local</b>	4								\$0
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5								\$0
	<b>State</b>	6								\$0
	<b>Local</b>	7								\$0
<b>Private Gifts, Grants and Contracts</b>	8									\$0
<b>Endowment Income</b>	9									\$0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10								\$0
	<b>Auxiliary Enterprises</b>	11								\$0
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	1,695							\$1,695
	<b>Other **</b>	14								\$0
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$804,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804,195

\* Amount before any student fee transfers

\*\* Specify

**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 2011-2012

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: September 17, 2012  
 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 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	370,247								\$370,247
Educ. Excellence Trust Fund	2	32,592								\$32,592
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
<b>TOTAL STATE FUNDING</b>	12	\$402,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,839

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** 2011-2012

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 17, 2012  
**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	320004								\$320,004
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5									\$0
Institutional Support	6	236581								\$236,581
Operation & Main. Of Plant	7	4099								\$4,099
Scholarships & Fellowships	8									\$0
Staff Benefits	9	118554								\$118,554
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
<b>Total Expenses &amp; Deductions</b>	17	\$679,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,238
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	300000							\$300,000
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$979,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979,238
<b>TOTAL INCOME</b>	22	\$804,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804,195
<b>NET INC./(DEC.) FOR YEAR</b>	23	(\$175,043)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$175,043)

\* 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 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 7738EC  
**INSTITUTION:** ARKANSAS ENVIRONMENTAL TRAINING ACADEMY  
**FISCAL YEAR:** 2011-2012

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** September 17, 2012  
**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)	
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1									
		All Other Assets	2	554,737								
		<b>Total Assets</b>	<b>3</b>	<b>\$554,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Liab.	Interfund Borrowing (Due To)	4	51,529								
		All Other Liabilities	5	83,930								
		<b>Total Liabilities</b>	<b>6</b>	<b>\$135,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$419,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	804,195								
	Expenditures And Other Deductions		9	679,238								
	Total Transfer Out Of (Into) *		10	300,000								
	Net Increase (Decrease) For Year		11	(\$175,043)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	594,321								
	Fund Balance-End Of Year		13	\$419,278	\$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 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

**FICE CODE** 7738EC (SEE INSTRUCTIONS) **COMPLETED BY:** Gaye Manning  
**INSTITUTION** ARKANSAS ENVIRONMENTAL TRAINING ACADEMY **DATE COMPLETED:** September 17, 2012  
**FISCAL YEAR** 2011-2012 **TELEPHONE NO.** 870.574.4509

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		270,370			\$270,370		\$270,370	
Dept. Oper. Expense	2		1,889		47,745	49,634	79051	128,685	
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	56,693	82,904		96,984	236,581	39503	276,084	
Utilities	13				1,297	1,297		1,297	
Other Plant Maintenance	14				2,802	2,802		2,802	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							300000	
<b>TOTAL</b>	<b>21</b>	<b>\$56,693</b>	<b>\$355,163</b>	<b>\$0</b>	<b>\$148,828</b>	<b>\$0</b>	<b>\$560,684</b>	<b>\$118,554</b>	<b>\$979,238</b>
Tuition and Fees	22							\$399,661	
Other Income	23							\$1,695	
Prior Year Balance	24							\$175,043	
General Revenue Appropriated	25							\$402,839	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$979,238</b>	

Form Revised 8/1/97