

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 7738FA
INSTITUTION SAUT_FTA
FISCAL YEAR 2010

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2010
TELEPHONE NO. 870.5744509

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	253,261							\$253,261
Government Appropriations	Federal	2							\$0
	State	3	1,693,365						\$1,693,365
	Local	4							\$0
Grants & Contracts	Federal	5							\$0
	State	6							\$0
	Local	7	1,600						\$1,600
Private Gifts, Grants and Contracts	8								\$0
Endowment Income	9								\$0
Sales & Services	Educational Activities	10	130,817						\$130,817
	Auxiliary Enterprises	11							\$0
	Hospitals	12							\$0
Other Sources	Invest & Gains	13	1,851						\$1,851
	Other **	14	62,532						\$62,532
	Other **	15							\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,143,426	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143,426

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

SAUT_FTA

Other: Timber Sales Revenue from Tornado

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

(SEE INSTRUCTIONS)

FICE CODE 007738
 INSTITUTION ARKANSAS FIRE TRAINING ACADEMY
 FISCAL YEAR 2009-2010

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2010
 TELEPHONE NO. 870.5744509

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	1,594,552								\$1,594,552
Educ. Excellence Trust Fund	2	83,690								\$83,690
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	15,123								\$15,123
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$1,693,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,693,365

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 007738
INSTITUTION ARKANSAS FIRE TRAINING ACADEMY
FISCAL YEAR 2009-2010

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2010
TELEPHONE NO. 870.5744509

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	1,034,002								\$1,034,002
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5	214,563								\$214,563
Institutional Support	6	689,293								\$689,293
Operation & Main. Of Plant	7	188,223								\$188,223
Scholarships & Fellowships	8									\$0
Staff Benefits	9									\$0
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	\$2,126,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,126,081
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,126,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,126,081
TOTAL INCOME	22	\$2,143,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143,426
NET INC./(DEC.) FOR YEAR	23	\$17,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,345

* 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: 7738FA
INSTITUTION: SAUT_FTA
FISCAL YEAR: 2010

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2010
TELEPHONE NO. 870.5744509

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

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ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 007738
INSTITUTION: ARKANSAS FIRE TRAINING ACADEMY
FISCAL YEAR: 2009-2010

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2010
TELEPHONE NO.: 870.5744509

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	991,382								
		Total Assets	3	\$991,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liab.	Interfund Borrowing (Due To)	4	25,487								
		All Other Liabilities	5	139,913								
		Total Liabilities	6	\$165,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$825,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8	2,143,426								
	Expenditures And Other Deductions		9	2,126,081								
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$17,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	808,637								
	Fund Balance-End Of Year		13	\$825,982	\$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 FIRE TRAINING ACADEMY

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

(SEE INSTRUCTIONS)

FICE CODE: 7738FA
INSTITUTION: SAUT_FTA
FISCAL YEAR: 2010

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2010
TELEPHONE NO.: 870.5744509

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				\$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

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

* Specify

Notes on Series 17-5

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

FICE CODE 007738
 INSTITUTION ARKANSAS FIRE TRAINING ACADEMY
 FISCAL YEAR 2009-2010

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2010
 TELEPHONE NO. 870.5744509

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		477,909			\$477,909		\$477,909	
Dept. Oper. Expense	2	99,792	76,879	84,363	93,259	13,080	188,720	556,093	
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				214,563	214,563		214,563	
Institutional Support	12	115,312	154,441	250	325,394	11,930	81,966	689,293	
Utilities	13				50,920	50,920		50,920	
Other Plant Maintenance	14	37,835			84,889	122,724	14,579	137,303	
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	\$252,939	\$709,229	\$84,613	\$769,025	\$25,010	\$285,265	\$2,126,081	
Tuition and Fees	22							\$253,261	
Other Income	23							\$196,800	
Prior Year Balance	24								
General Revenue Appropriated	25							\$1,693,365	
Total Unrestricted E&G Revenue	26							\$2,143,426	

Form Revised 8/1/9

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

FICE CODE 7738FA
 INSTITUTION SAUT_FTA
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 7, 2010
 TELEPHONE NO. 870.5744509

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 8/1/09

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: 7738FA
INSTITUTION: SAUT_FTA
FISCAL YEAR: 2010

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 7, 2010
TELEPHONE NO. 870.5744509

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

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