

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 007738
INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
FISCAL YEAR 2012-2013

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2013
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	337,230								\$337,230
Government Appropriations	Federal	2								\$0
	State	3	401,858							\$401,858
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6								\$0
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	1,618							\$1,618
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13								\$0
	Other **	14								\$0
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$740,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,706

* Amount before any student fee transfers

** Specify

Notes on Series 17-1 Other** - Business & Industry, Admin Allowance,Avi

**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 ENVIRONMENTAL TRAINING ACADEMY
 FISCAL YEAR 2012-2013

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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	33,454								\$33,454
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	\$401,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,858

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 ENVIRONMENTAL TRAINING ACADEMY
FISCAL YEAR 2012-2013

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2013
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	311406								\$311,406
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5									\$0
Institutional Support	6	233732								\$233,732
Operation & Main. Of Plant	7	4332								\$4,332
Scholarships & Fellowships	8									\$0
Staff Benefits	9	126369								\$126,369
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	\$675,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,839
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	151237							\$151,237
TOTAL EXP., DEDUC. & TRAN.	21	\$827,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,076
TOTAL INCOME	22	\$740,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,706
NET INC./(DEC.) FOR YEAR	23	(\$86,370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$86,370)

* 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.

Notes on Series 17-2*Line 20 will not zero out. Transfer made to SAUT Plant Funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 007738
INSTITUTION: ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
FISCAL YEAR: 2012-2013

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2013
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	55,146								
		All Other Assets	2	509,117								
		Total Assets	3	\$564,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liab.	Interfund Borrowing (Due To)	4	151,237								0
		All Other Liabilities	5	80,118								
		Total Liabilities	6	\$231,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$332,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8	740,706								
	Expenditures And Other Deductions		9	675,839								
	Total Transfer Out Of (Into) *		10	151,237								
	Net Increase (Decrease) For Year		11	(\$86,370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	419,278								
	Fund Balance-End Of Year		13	\$332,908	\$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 007738
 INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
 FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2013
 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)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		268,909			\$268,909		\$268,909	
Dept. Oper. Expense	2			42,497		42,497	82916	125,413	
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	55,255	83,827	94,650		233,732	43453	277,185	
Utilities	13			1,508		1,508		1,508	
Other Plant Maintenance	14			2,824		2,824		2,824	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							151237	
TOTAL	21	\$55,255	\$352,736	\$0	\$141,479	\$0	\$549,470	\$126,369	\$827,076
Tuition and Fees	22							\$337,230	
Other Income	23							\$1,618	
Prior Year Balance	24							\$86,370	
General Revenue Appropriated	25							\$401,858	
Total Unrestricted E&G Revenue	26							\$827,076	

Form Revised 8/1/97