

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 007738
INSTITUTION ARKANSAS FIRE 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	191,112								\$191,112
Government Appropriations	Federal	2								\$0
	State	3	1,735,893							\$1,735,893
	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	116,548							\$116,548
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	361							\$361
	Other **	14								\$0
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,043,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,043,914

* 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 007738
INSTITUTION ARKANSAS FIRE TRAINING ACADEMY
FISCAL YEAR 2012-2013

COMPLETED BY: Gaye Manning
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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	1,651,221								\$1,651,221
Educ. Excellence Trust Fund	2	84,672								\$84,672
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	\$1,735,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735,893

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 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	856372								\$856,372
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5	198674								\$198,674
Institutional Support	6	493602								\$493,602
Operation & Main. Of Plant	7	197594								\$197,594
Scholarships & Fellowships	8									\$0
Staff Benefits	9	288855								\$288,855
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	\$2,035,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035,097
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$2,035,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035,097
TOTAL INCOME	22	\$2,043,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,043,914
NET INC./(DEC.) FOR YEAR	23	\$8,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,817

* 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: 007738
INSTITUTION: ARKANSAS FIRE 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	156,844								
		All Other Assets	2	409,214								
		Total Assets	3	\$566,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liab.	Interfund Borrowing (Due To)	4	174,105								
		All Other Liabilities	5									
		Total Liabilities	6	\$174,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$391,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8	2,043,914								
	Expenditures And Other Deductions		9	2,035,097								
	Total Transfer Out Of (Into) *		10	0								
	Net Increase (Decrease) For Year		11	\$8,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	383,136								
	Fund Balance-End Of Year		13	\$391,953	\$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 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 007738
 INSTITUTION ARKANSAS FIRE 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		488,015			\$488,015		\$488,015	
Dept. Oper. Expense	2	99,914	68,028	71,500	128,915	368,357	194,312	562,669	
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				198,674	198,674		198,674	
Institutional Support	12	113,039	132,770		235,864	493,602	83,226	576,828	
Utilities	13				51,694	51,694		51,694	
Other Plant Maintenance	14	25,975			119,925	145,900	11,317	157,217	
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	\$238,928	\$688,813	\$71,500	\$735,072	\$1,746,242	\$288,855	\$2,035,097	
Tuition and Fees	22							\$191,112	
Other Income	23							\$116,909	
Prior Year Balance	24								
General Revenue Appropriated	25							\$1,735,893	
Total Unrestricted E&G Revenue	26							\$2,043,914	

Form Revised 8/1/97