

**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**    2015-2016

**COMPLETED BY:**                      Gaye Manning  
**DATE COMPLETED:**                    August 31, 2016  
**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	376,230								\$376,230
<b>Government Appropriations</b>	<b>Federal</b>	2								\$0
	<b>State</b>	3	403,419							\$403,419
	<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	1,359							\$1,359
	<b>Other **</b>	14								\$0
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$781,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781,008

\* 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 2015-2016

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: August 31, 2016  
 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	35,015								\$35,015
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	\$403,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,419

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** 2015-2016

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** August 31, 2016  
**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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	335,993									\$335,993
Research	2										\$0
Public Service	3										\$0
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6	229,418									\$229,418
Operation & Main. Of Plant	7	8,118									\$8,118
Scholarships & Fellowships	8										\$0
Staff Benefits	9	133,679		(23,412)							\$110,267
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	\$707,208	\$0	(\$23,412)	\$0	\$0	\$0	\$0	\$0	\$0	\$683,796
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20									\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$707,208	\$0	(\$23,412)	\$0	\$0	\$0	\$0	\$0	\$0	\$683,796
<b>TOTAL INCOME</b>	22	\$781,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781,008
<b>NET INC./(DEC.) FOR YEAR</b>	23	\$73,800	\$0	\$23,412	\$0	\$0	\$0	\$0	\$0	\$0	\$97,212

\* 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

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

**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: 2015-2016

COMPLETED BY: Gaye Manning  
 DATE COMPLETED: August 31, 2016  
 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
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	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)

<b>FICE CODE:</b> <u>7738EC</u>	<b>COMPLETED BY:</b> <u>Gaye Manning</u>
<b>INSTITUTION:</b> <u>ARKANSAS ENVIRONMENTAL TRAINING ACADEMY</u>	<b>DATE COMPLETED:</b> <u>August 31, 2016</u>
<b>FISCAL YEAR:</b> <u>2015-2016</u>	<b>TELEPHONE NO.:</b> <u>870.574.4509</u>

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				-
<b>Sub-Total</b>	<b>11</b>	\$0	\$0	\$0	-
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12			0
	<b>Other</b>	13			0
<b>Transfers Out</b>	14				0
<b>GRAND TOTALS</b>	<b>15</b>	\$0	\$0	\$0	\$0

\* Include athletic fees.

Notes on Series 17-3

ARKANSAS ENVIRONMENTAL TRAINING 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:** 2015-2016

**COMPLETED BY:** Gaye Manning  
**DATE COMPLETED:** August 31, 2016  
**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)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	680,515		79,120								
		Total Assets and Deferred Outflows	3	\$680,515	\$0	\$79,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	51,696										
		All Other Liabilities and Deferred Inflows	5	95,497		343,974								
		Total Liabilities and Deferred Inflows	6	\$147,193	\$0	\$343,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$533,322	\$0	(\$264,854)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	781,008										
	Expenditures And Other Deductions		9	707,208		(23,412)								
	Total Transfer Out Of (Into) *		10											
	Net Increase (Decrease) For Year		11	\$73,800	\$0	\$23,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	459,522		(288,266)								
	Fund Balance-End Of Year		13	\$533,322	\$0	(\$264,854)	\$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)

<b>FICE CODE:</b>	<u>7738EC</u>	<b>COMPLETED BY:</b>	<u>Gaye Manning</u>
<b>INSTITUTION:</b>	<u>ARKANSAS ENVIRONMENTAL TRAINING ACADEMY</u>	<b>DATE COMPLETED:</b>	<u>August 31, 2016</u>
<b>FISCAL YEAR:</b>	<u>2015-2016</u>	<b>TELEPHONE NO.:</b>	<u>870.574.4509</u>

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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1					\$0
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3					\$0
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$0	\$0	\$0	\$0	\$0
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5					\$0
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	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 TRAINING ACADE

**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:

August 31, 2016

FISCAL YEAR 2015-2016

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		289,012			\$289,012		\$289,012	
Dept. Oper. Expense	2			46,981		46,981	88,269	135,250	
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	56,420	83,786	89,212		229,418	45,410	274,828	
Utilities	13			3,007		3,007		3,007	
Other Plant Maintenance	14			5,111		5,111		5,111	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$56,420</b>	<b>\$372,798</b>	<b>\$0</b>	<b>\$144,311</b>	<b>\$0</b>	<b>\$573,529</b>	<b>\$133,679</b>	<b>\$707,208</b>
Tuition and Fees	22							\$376,230	
Other Income	23							\$1,359	
Prior Year Balance	24								
General Revenue Appropriated	25							\$403,419	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$781,008</b>	

Form Revised 8/1/97



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

FICE CODE	<u>7738EC</u>	(SEE INSTRUCTIONS)	COMPLETED BY:	<u>Gaye Manning</u>
INSTITUTION	<u>ARKANSAS ENVIRONMENTAL TRAINING ACADEMY</u>		DATE COMPLETED:	<u>August 31, 2016</u>
FISCAL YEAR	<u>2015-2016</u>		TELEPHONE NO.	<u>870.574.4509</u>

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					\$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								
<b>TOTAL</b>	<b>21</b>	\$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)

<b>FICE CODE:</b>	<u>7738EC</u>	<b>COMPLETED BY:</b>	<u>Gaye Manning</u>
<b>INSTITUTION:</b>	<u>ARKANSAS ENVIRONMENTAL TRAINING ACADEMY</u>	<b>DATE COMPLETED:</b>	<u>August 31, 2016</u>
<b>FISCAL YEAR:</b>	<u>2015-2016</u>	<b>TELEPHONE NO.:</b>	<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)	
<b>Educational and General</b>	1				
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$0	\$0	\$0	\$0

Notes on Series 17-8

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY