

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 7738FA
INSTITUTION ARKANSAS FIRE 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)	
Tuition & Fees *	1	207,871								\$207,871
Government Appropriations	Federal	2								\$0
	State	3	1,740,607							\$1,740,607
	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	113,545							\$113,545
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	887							\$887
	Other **	14								\$0
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$2,062,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,062,910

* 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 7738FA
 INSTITUTION ARKANAS FIRE 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	1,658,117								\$1,658,117
Educ. Excellence Trust Fund	2	82,490								\$82,490
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	\$1,740,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,607

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 7738FA
INSTITUTION ARKANSAS FIRE 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	863153								\$863,153
Research	2									\$0
Public Service	3									\$0
Academic Support	4									\$0
Student Services	5	204606								\$204,606
Institutional Support	6	532336								\$532,336
Operation & Main. Of Plant	7	220174								\$220,174
Scholarships & Fellowships	8									\$0
Staff Benefits	9	298226								\$298,226
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	\$2,118,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,118,495
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	315402							\$315,402
TOTAL EXP., DEDUC. & TRAN.	21	\$2,433,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,433,897
TOTAL INCOME	22	\$2,062,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,062,910
NET INC./(DEC.) FOR YEAR	23	(\$370,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$370,987)

* 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: 7738FA
INSTITUTION: ARKANSAS FIRE 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)	
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1	42,683								
		All Other Assets	2	506,720								
		Total Assets	3	\$549,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liab.	Interfund Borrowing (Due To)	4	4,562								
		All Other Liabilities	5	161,705								
		Total Liabilities	6	\$166,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$383,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8	2,062,910								
	Expenditures And Other Deductions		9	2,118,495								
	Total Transfer Out Of (Into) *		10	315,402								
	Net Increase (Decrease) For Year		11	(\$370,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12	754,123								
	Fund Balance-End Of Year		13	\$383,136	\$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 7738FA
INSTITUTION ARKANSAS FIRE TRAINING ACADEMY
FISCAL YEAR 2011-2012

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 17, 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		496,623			\$496,623		\$496,623	
Dept. Oper. Expense	2	99,181	74,318	68,437	105,912	18,682	366,530	195501	562,031
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				204,606		204,606		204,606
Institutional Support	12	116,057	147,199		269,080		532,336	84812	617,148
Utilities	13				41,706		41,706		41,706
Other Plant Maintenance	14	43,243			135,225		178,468	17913	196,381
Scholarships & Fellowships	15						0		0
Hospital & Clinics	16						0		0
Other	17						0		0
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								315402
TOTAL	21	\$258,481	\$718,140	\$68,437	\$756,529	\$18,682	\$1,820,269	\$298,226	\$2,433,897
Tuition and Fees	22								\$207,871
Other Income	23								\$114,432
Prior Year Balance	24								\$370,987
General Revenue Appropriated	25								\$1,740,607
Total Unrestricted E&G Revenue	26								\$2,433,897

Form Revised 8/1/97