

**Arkansas Educational Television Network Commission and  
Arkansas Educational Telecommunications Network Foundation  
Combined Schedule of Financial Activity  
June 30, 2018**

	<b>Combined <u>Total</u></b>
<b><u>Revenues:</u></b>	
Corporation for Public Broadcasting grants	\$ 2,085,212
Contributions	2,471,382
State funds	5,278,441
Other grants, sales and reimbursements	70,695
Project and production income	3,137,462
Interest & investment income	548,681
In-kind contributions:	
Appraisals and services	413,957
 <b>Total Revenues</b>	 <b><u>14,005,830</u></b>
 <b>Expenditures</b>	
Program Services:	
Programming and production	6,498,183
Promotion	801,425
Engineering and information technology	4,402,161
 Total Program Services	 <b><u>11,701,769</u></b>
Support Services:	
Development and fundraising	1,148,959
Management and general	1,371,436
 Total Support Services	 <b><u>2,520,395</u></b>
 <b>Total Expenditures</b>	 <b><u>14,222,164</u></b>
 Excess Revenues Over(Under) Expenditures	 (216,334)
Net assets - June 30, 2017 - restated	<u>8,413,930</u>
 <b>Net assets - June 30, 2018</b>	 <b><u><u>\$ 8,197,596</u></u></b>

To request copies of AETN's audited annual financial reports contact us at 1-501-682-2386 or email us at [finance@aetn.org](mailto:finance@aetn.org).