

**Arkansas Educational Television Network Commission and  
Arkansas Educational Telecommunications Network Foundation  
Combined Schedule of Financial Activity  
June 30, 2017**

	<b>Combined <u>Total</u></b>
<b><u>Revenues:</u></b>	
Corporation for Public Broadcasting grants	\$ 2,052,625
Contributions	2,376,803
State funds	5,293,237
Other grants, sales and reimbursements	96,093
Project and production income	3,598,711
Interest & investment income	680,615
In-kind contributions:	
Appraisals and services	432,221
 <b>Total Revenues</b>	 <b><u>14,530,305</u></b>
 <b>Expenditures</b>	
Program Services:	
Programming and production	6,987,151
Promotion	983,180
Engineering and information technology	4,920,779
 Total Program Services	 <b><u>12,891,110</u></b>
 Support Services:	
Development and fundraising	1,192,041
Management and general	1,475,870
 Total Support Services	 <b><u>2,667,911</u></b>
 <b>Total Expenditures</b>	 <b><u>15,559,021</u></b>
 Excess Revenues Over(Under) Expenditures	 (1,028,716)
Net assets - June 30, 2016	<u>11,451,013</u>
 <b>Net assets - June 30, 2017</b>	 <b><u><u>\$ 10,422,297</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).