President's Report to the Board of Trustee June 1, 2017

This report is intended to provide members of the Ozarka College Board of Trustees with information regarding Ozarka College activities and accomplishments.

Upcoming Events of Interest

- June 1 Kids First Graduation Mountain View Campus
- June 1 Health Fair Training Ash Flat Campus
- June 5 DHS Family Meeting Ash Flat Campus
- June 6 Foundation Board Retreat Student Services Center
- June 6 Census Day
- June 14 NAESC Teaching Soft Skills to Generation Z Students John E. Miller Building
- June 15 Kindred at Home Inservice Student Services Center
- June 21 American Red Cross Blood Drive Mountain View Campus
- June 21 Sharp/Fulton County Single Parent Scholarship Meeting Ash Flat Campus

Ozarka College Events – Last Month's Events

- May 2 Commencement Practice John E. Miller Building
- May 2 SCYL Event-Graduation Mountain View Campus
- May 3 CPR Training Administration Melbourne Campus
- May 4 Commencement John E. Miller Building
- May 5 End-of-Year Cookout Melbourne Campus
- May 5 Pioneer Day Singing John E. Miller Building
- May 8 Izard County Retired Teachers Student Services Center
- May 12 Arkansas Craft School Board Meeting Mountain View Campus
- May 1 Emergency Preparedness Ash Flat Campus
- May 17 Blood Drive Ash Flat Campus
- May 18 Cook Smart/East Smart Seminar Mammoth Spring Campus
- May 26 Carnival, NADT Performance Fundraiser John E. Miller Building
- May 31 American Red Cross Blood Drive John E. Miller Building

College Governance

• We are looking into best practice and models that may apply to the Ozarka College mission for a possible future Residence Hall on the Melbourne campus.

Instruction

Dr. Keith McClanahan, Provost and Executive Vice President of Learning:

• Chef Steven Raymond who currently resides in Laurel, Maryland has accepted the position of Culinary Program Director/Lead Culinary Faculty. Steven is due to begin his new role July 10, 2017.

• Timothee Ambrose who currently resides in McPherson, Kansas has accepted the position of Aviation Faculty. Timothee is due to begin his new role August 7, 2017

Distance Learning

Candace Killian, Director of Distance Learning, Advisement, and Placement:

- CE course T'ai Chi Chih starts May 30 June 22
- Facilitating Summer I Intro to myOzarka Orientation sections
- Enrolling students in the summer sections of OCNS0002 to prepare them for Summer II and Fall courses.
- Set up Online Faculty Training for new faculty (full time and part time) for Summer II
- Facilitated and posted Final Grades for eight sections of Intro to myOzarka for this spring semester.
- SARA renewal submitted for 2017-18 fiscal year.
- Continued the process of updating the ACRS and ETPS for MO for the upcoming year. There are several courses and programs that will have to be updated in July and August when current approval expires.

Student Services/Enrollment Information

Dr. Josh Wilson, Vice President of Student Services:

- Led graduation committee through coordination of the commencement ceremony May 4.
- Continue executing new prospect management processes, which support more targeted outreach and communication through additional high school visits, increased utilization of mail, email, phone, social media, and radio outlets.
- Implemented new outreach efforts to improve semester-to-semester persistence, specifically working through the list of students who have not yet re-enrolled for their next semester.
- Oversaw budget development processes for student support grant programs for coming fiscal cycles (e.g., TRIO, Career Pathways, and Perkins).
- Pre-registered high school students for fall concurrent course offerings, a result of increased efforts by academics (Chris Lorch) and Campus Directors to promote scheduling and enrolling in advance of the fall term.

Zeda Wilkerson, Registrar, Office of Admissions and Records:

- May diplomas have been prepared and are being distributed.
- Presented Mini-Grant report summarizing our Spring Fling to ACDEC May 5 and reimbursement has been received.
- Attended NACTEI with Kendra Smith and Kay Adkins in Little Rock May 8-11.
- Inventoried Cap and Gown supplies remaining.
- Received notification our Career Coach grant request was approved and placed in the top 25% securing us the grant for next year as well with Viola should we wish to pursue it.

Laura Lawrence, Director of Financial Aid:

• Pulled in 2017-18 Institutional Student Information Records (ISIR) for the new academic year and sent verification and registration letters.

- Submitted Arkansas Challenge continuing eligibility roster to ADHE.
- Attended web conference with officials from USA Funds, our outsourced loan default support software team, which has proved invaluable for support in default management (e.g., monitoring, contact, and systems reporting). The team projects continued success in keeping pace with national averages and leading the state among two year colleges.
- Hosted staff training on Borrower Connect software on May 18.

Rylie Bevill, Associate Director of Admissions:

- Participated in CPR training.
- Assisted with Commencement activities and enlisted much support from Student Ambassadors.
- Disseminated multiple, targeted outreach correspondence pieces:
 - Financial aid postcard reminders.
 - Reminder postcards for all summer students.
 - Reminder postcards for all apps not enrolled and SAP students.
 - Flyers showcasing Agri and IST
- Recorded radio ads
 - Ambassador Dakota Murphy recorded an Aviation student radio ad.
 - Ambassador Ashley Crawford recorded for a general student transfer ad.
 - I recorded an ad for general recruitment.

Student Success Center

Student Success Center/Career Planning Services, Kendra Smith and Kay Adkins:

- Career Services staff attended the NACTEI (National Association of Career and Technical Education Incorporated) national conference in Little Rock, May 8-11.
- Career Services staff attended the ArkAAN (Arkansas Academic Advising Network) one-day conference in Hot Springs, May 19.
- Researched some CTE occupations for job outlook and industry training requirements.
- Supported Summer I enrollment:
 - Researched the financial aid suspension list to identify and contact students who could re-gain aid eligibility by completing a Summer I class successfully;
 - \circ Worked with students in the low enrollment courses to identify other course options.
- Kendra covered Mammoth Spring site for advising and registration there during James Spurlock's vacation.
- Kay preparing Perkins Grant end-of-year reporting and 17-18 proposal.
- Began updates to Community Services Directory.
- Began outreach to students who need to file financial aid suspension appeals.

Career Pathways

Amanda Engelhardt, Director of Career Pathway:

- Distributed 36 gas cards to students on all four campuses.
- 19 students have accepted our LPN package for the fall term as of today.
- Career Pathways has had 71 book requests thus far for the Summer I/Summer II and Fall terms.

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Performed course registration for program participants.
- Conducted *Student Contact Review* for Annual Performance Report (APR).
- Updated Brochure/Application for new academic year.
- Compiled list of potential TRIO students for recruitment.
- Administered end-of-year survey to all TRIO members.
- Secured tutors for Summer I and II terms.

Veteran Services

Tess Weatherford, Coordinator:

- Participated in Pioneer Day 5k on May 6 for Ozarka and the Single Parent Scholarship committee.
- Submitted the list of current VA student on academic probation to the VA on May 16.
- Participated in Accuplacer webinar on May 16.
- Certified 10 VA students for Summer I term.
- Received letter stating a VA compliance audit will take place on June 22.
- Continue to process transcripts and proctor Accuplacer exams.

Finance

Tina Wheelis, Vice President of Finance:

- The 2018 Annual Operating Plan has been submitted to the Department of Finance and Administration.
- The Board of Trustees Finance Committee met to review the 2018 Operating Budget on May 9, 2017.

Planning and Institutional Research

Dr. Deltha Sharp, Associate Vice President of Planning and Institutional Research:

- Blue and You Mini Grant Completed over 60 CPR Recertification for College Employees
- Established HLC Steering Committee and teams
- Completed graduate survey
- Assisted with reporting of institutional effectiveness for Advancement and Administration
- Completed Quickfacts document

Administration

Jason Lawrence, Vice President of Administration:

- May 4 Ozarka College Commencement
- May 5 End of Year Faculty/Staff Cookout
- May 5 Pioneer Day Gospel Singing
- May 8 Izard County Retired Teachers
- May 26 NADT Performance

• May 31 – American Red Cross Blood Drive

Grounds

Shane Kinion, Grounds – Landscape Supervisor:

- Planter mulch replenishment Melbourne, Ash Flat and Mountain View
- Shrub pruning Melbourne, Ash Flat
- Mowing and trimming All Campuses

Maintenance/Facilities

Marty McFarlin, Director of Maintenance:

- Floor maintenance Melbourne Nursing and Ash Flat Nursing
- HVAC installation Melbourne Admin Kitchen, Ash Flat Server Room
- Sidewalk Restoration Melbourne Campus
- Painting Project Melbourne Admin, Admin Kitchen
- Adult Education Center Mountain Home Closeout
- Miller Building Carpet Cleaning Melbourne Campus
- Parking Lot Paving project Mammoth Spring (In process)
- Melbourne Nursing Building Entryway Melbourne (In process)
- Closed-out 34 work orders

Safety

Jason Lawrence, Vice President of Administration:

• No reportable events in May

Ash Flat

Kim Whitten, Campus Director:

- May 01, 10, 11, 17, 25 Arkansas Rehabilitative Services
- May 16 Hometown Coalition Emergency Preparedness meeting

Mammoth Spring

James Spurlock, Campus Director:

- May 1-4 Proctored Final Exam Session
- May 2 TRIO Representative on Campus
- May 3, 17 Student Services Representative on Campus
- May 8 Financial Aid Representative on Campus
- May 9 Couch High School Accuplacer Session

Mountain View

Lindsay Galloway, Campus Director:

- May 01-03 Centennial Bank Finals Breakfast
- May 02 Stone County Youth Leadership Program Graduation at the Ozark Folk Center Skillet Restaurant
- May 03 David Mitchell's Environmental Science Student Project Presentations

- May 04 Proctored Exam for NCSU
- May 04 Arkansas Craft School Personnel Committee Meeting at Cornerstone Building
- May 08 Stone County Community Resource Council Board Meeting at Dorcas House
- May 10 Mountain View Trail Coalition Meeting at the MV campus
- May 12 Bi-Monthly Arkansas Craft School Board of Directors Meeting at Cornerstone Building
- May 26 Welcome Back Dinner for Gin Brown, ACS Board Chair

Advancement

Suellen Davidson, Director of Advancement:

- Assisted with Ozarka College Commencement
- Attended Board of Trustees Retreat at College of the Ozarks
- Assisted with Pioneer Days activities (rodeo, 5-K, parade)
- Started the prep work for Foundation Fact Book

Public Relations and Marketing

Manda Jackson, Director of Public Relations and Marketing:

- Submitted 13 press releases in May regarding continuing education classes, new hires, CSC donation, scholarship recipients, new courses, Top 10 Ranking, gala success, summer courses, IST program, concurrent enrollment tuition, Josh Wilson's doctorate, etc.
- Created social media posts regarding above listed press releases, scholarship 5K, business course scheduling, textbook returns, end of year cook out, summer hours, Pioneer Days parade, commencement, Mammoth Spring PB class happenings, industry workshops for criminal justice and automotive, promotions for agriculture and aviation, Memorial Day holiday, blood drive, etc.
- Designed and printed post cards and flyers for Admissions
- Design edits in progress for tri-fold brochures and view book
- Assisted with resizing photos for catalog
- Took photos at commencement practice, CPR training, commencement, end of year celebration, and Pioneer Days parade
- Took photos of John Catlett, Josh Wilson and Classified Staff Council for press releases
- As College Representative for Horseshoe Bend Chamber of Commerce, served as volunteer at Dogwood Days Festival on 5/13
- Admissions/Marketing planning meeting on 5/15

Human Resources – New Employees, Resignations/Retirements, Active Searches: New Hires:

- Patricia Miller, Director of Adult Education
- Timothee Ambrose, Aviation Faculty
- Steven Raymond, Culinary Director/Faculty

Resignations:

- Clorissa Wallis, Childcare Technician, Kids Academy
- Janice Crider, Food Preparation Coordinator

Searches:

- Physical Education Adjunct Faculty
- Online Fine Arts Visual Adjunct Faculty
- English Adjunct Faculty
- Communications (Speech) Adjunct Faculty
- Online Fine Arts Music Adjunct Faculty
- American National Government Adjunct Faculty
- Sociology Adjunct Faculty
- Biology Faculty
- ARNEC Program Nursing Instructor

Travel/College Representation

Dr. Richard Dawe, President:

- Technical Center Meeting, Salem, AR May 1
- Two Year Ps/Cs Meeting Little Rock May 8
- Ps/Cs Legislative Wrap-Up Little Rock May 8
- Board of Trustees Meeting and Retreat, College of the Ozarks May 20

Dr. Keith McClanahan:

• May Board of Trustees meeting and Retreat, College of the Ozarks, May 20

Tina Wheelis, Vice President of Finance:

DeeDe Steed and Tina Wheelis
 AR Higher Ed Insurance Consortium Board Meeting, May 25, 2017, Little Rock

Dr. Deltha Sharp, Associate Vice President of Planning and Institutional Research:

• May Board of Trustees meeting and Retreat, College of the Ozarks – May 20

Dr. Wayne Wilson, Director of Adult Education:

- Trish Miller and Kendall Morrison attended the Spring Administrators' Meeting, Little Rock May 11 & 12
- Trish Miller and Kendall Morrison attended a budget meeting, Little Rock May 15
- Trish Miller and Kendall Morrison attended the Spring Administrators' Meeting, Little Rock May 11 & 12
- Trish Miller and Kendall Morrison attended a budget meeting, Little Rock May 15

Rylie Bevill, Associate Director of Admissions:

- Traveled to six different high schools for awards ceremonies and/or ACCUPLACER testing.
 - Viola recruitment visit, ACCUPLACER, awards ceremony, register concurrent students
 - Couch awards ceremony

- Mammoth awards ceremony
- Mountain View recruitment visit, awards ceremony
- Highland awards ceremony
- Koshkonong awards ceremony

Zeda Wilkerson, Registrar:

• Attended NACTEI with Kendra Smith and Kay Adkins in Little Rock May 8-11.

Manda Jackson, Director of PR & Marketing:

- FNBC Scholarship Recipient photo, Salem May 3
- HSB Chamber of Commerce board meeting, Horseshoe Bend May 18
- HSB Chamber of Commerce general session meeting, Horseshoe Bend May 18

Suellen Davidson, Director of Advancement:

- Suellen Davidson
 - Photo with donor (FNBC) and scholarship recipient, Salem May 3
 - Meeting with Garry Lawrence to discuss scholarships, Ash Flat May 11
 - Board of Trustees Meeting and Retreat. College of the Ozarks May 20

James Spurlock, Mammoth Spring Campus Director:

- Alton High School Senior Scholarship Ceremony May 2
- Thayer/Mammoth Spring Rotary Club Meeting, Mammoth Spring, AR May 3, 10, 17
- Koshkonong High School Concurrent Registration, Koshkonong, MO May 8
- Couch High School Senior Scholarship Ceremony, Couch, MO May 8
- Thayer Chamber of Commerce, Thayer, MO May 9

Kim Whitten, Ash Flat Campus Director:

- Kunkel Scholarship committee meeting, Cherokee Village May 3
- Commencement, Melbourne May 4
- End of Year lunch, Melbourne May 5
- Quad Cities Rotary meeting, Highland May 8 & 22
- Ozark Foothills Single Parent Scholarship Meeting, Highland May 17
- Rotary District Conference, Jonesboro May 19-20
- Spring River Ambulance Board Meeting, Ash Flat May 23
- Highland High School meeting, Highland May 23

Tentative Discussion Items for Next Board of Trustees Meeting:

• Residence Hall needs assessment

Dr. Dawe's Comments:

• 2016/2017 has been a very productive academic year for Ozarka College. We have hired some very talented faculty and staff and advanced our existing and new academic programs, such as Agricultural Science.

Monthly Financial Reports:

Ozarka College							
Unrestricted Current Funds							
July 1, 2016 through May 31, 2017							
				Actual	Actual	Budgeted	Percentage
	Approved	Revised		Month to Date	Year to Date	Balance to Collect or	Realized
	2016 - 2017 Budget	2016 - 2017 Budget		Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
Revenues:							
Tuition & Related Fees	2,546,350	2,546,350		58,197	2,379,389	166,961	93.44%
Program & Course Related Fees	360,000	360,000		6,866	339,105	20,895	94.20%
Testing Services	71,050	71,050		2,167	53,251	17,800	74.95%
Sales Tax Proceeds	447,600	447,600		36,944	405,918	41,682	90.69%
Interest Income	4,300	4,300			5,219	(919)	121.36%
Other Income	38,500	38,500		321	96,948	(58,448)	251.81%
General Revenue	3,126,500	3,126,500		203,772	2,869,364	257,136	91.78%
Workforce 2000 Funding	1,271,850	1,271,850		105,987	1,165,854	105,996	91.67%
Carryover Funds - Previous Years *	0	0				0	0.00%
Auxiliary Income - Culinary Café	24,300	24,300		1,329	12,530	11,770	51.56%
Auxiliary Income - Bookstore	165,550	165,550			262,484	(96,934)	158.55%
Auxiliary Income - Preschool	204,200	204,200		5,055	91,398	112,802	44.76%
Total Unrestricted Revenues	8,260,200	8,260,200		420,636	7,681,459	578,741	92.99%
Expenses:							
Regular Salaries	4,314,850	4,314,850		357,609	3,719,276	595,574	86.20%
Extra Help Salaries	156,000	156,000		8,212	107,532	48,468	68.93%
Fringe Benefits	1,762,650	1,762,650		133,669	1,499,641	263,009	85.08%
Supplies & Services	1,110,200	1,042,642	Α	106,552	929,469	113,173	89.15%
Travel	63,500	62,838	Α	6,910	55,628	7,210	88.53%
Utilities	457,700	455,700	Α	37,607	332,792	122,908	73.03%
Capital Outlay	22,800	16,500	Α		1,620	14,880	9.82%
Bond Payments	372,500	372,500		92,805	373,767	(1,267)	100.34%
Contingency	<u>0</u>	76,520	Α	<u>0</u>	<u>0</u>	76,520	0.00%
Total Unrestricted Expenditures	8,260,200	8,260,200		743,364	7,019,725	1,240,475	84.98%
			ľ	Net Income or (Loss)	661,733		
A = Midyear Review Adjustments			\square				

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Network Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td>Miscellaneous Scholarships</td><td>-</td><td>44,000</td><td>Α</td><td>44,000</td><td></td><td>44,000.00</td><td>-</td><td>0.00%</td></th<></thdescription<></thdescription<>	Miscellaneous Scholarships	-	44,000	Α	44,000		44,000.00	-	0.00%
Network Peteral Dram Parameters Petera Dram Parameters Petera Dram Parameters	Student Aid Revenues	5.690.000	50.000		5.740.000	8.354	4.578.481.78	1,161,518	79.76%
Career Anime op Italine 256,770 290,977 290,977 290,977 290,977 290,977 201,773 50,080 772 Correctord Gard 0,030 0 0,030 0,030 0,030 0,037.0 0,073 0,07 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,037.0 0,047.0 0,037.0 0,047.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,007.0 0,00									
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Concest of Quelte Concest 1.300 2.301 2.302 0.070 0.000 Rice Grant Revenues 728.50		255,770			255,770	29,937	204,713.94	51,056	80.04%
Dima & Spenda Grant 74.70 74.70 74.70 74.70 74.70 84.70 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700 85.700	Carl Perkins	114,190			114,190		83,320.80	30,869	72.97%
TRO Grant 278,400 1.278,200 11.032 2562,000 / 3562,000 / 3562,000 / 3562,000 / 3562,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 / 3566,000 //the3566,000 //the 3566,00	Correctional Grant	6,300			6,300	2,349	6,307.20	(7)	100.11%
State Grant Revenues 728,550 728,550 98,774 956,774.16 1496,676 77 State Grant Revenues A 2,100 A 2,100 A 2,000 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000	Direct & Equitable Grant	74,270					48,305.35		65.04%
Redera Grant Revenues 723.360 50.17 588.76.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.18 598.77.17 598.77.18 598.77.18	TRIO Grant	278,420			278.420	18,532	225,626.89	52.793	81.04%
State Grant Revenues A C A C A C A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A	Federal Grant Revenues		-						77.96%
Artemase Consigning Displace Doubling Output Displace Disp									
Artemase Consigning Displace Doubling Output Displace Disp	State Grant Revenues								
Bis & 3 Unconstant Grant I 1.000 A 1.000 I 0.000 I 0.000 Atharcas Werks Cores Faciliary Program 2.170 X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X <thx< th=""> X X X</thx<>		-	2,100	Α	2,100	2,087	2,086.98	13	99.38%
Trame form · · · · · · · · · · · · · · · · · · ·									100.00%
Arbanes Excitant Pagnam24,17524,17520.658.43.6815.3113.8Arbanes Excitant Grant17.00517.00517.00517.0050Bender Learning Grant7.7057.70517.00517.0050Wange Grantmer7.7057.70517.00517.0050Wange Grantmer207.07017.00511.000,0232.23.232.23.232.23.232.23.232.23.232.23.232.23.232.23.232.23.232.23.232.23.23.2410.23.240State Grant Revenues20.77.0010.00.232.23.0010.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.2410.00.24 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>676</td> <td>79.98%</td>		-						676	79.98%
Abd Base Susarion Grant12,000112,000119,09,020000Marago Grant7,76507,76507,765011,11,1130,348100Grant Ala Sociation Grant207,200-207,200-165,000,236,334430,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,0006,334530,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,00030,000 <td< td=""><td></td><td>24,175</td><td></td><td></td><td></td><td>2,085</td><td></td><td></td><td>36.58%</td></td<>		24,175				2,085			36.58%
Dearance jorner177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.050177.05									100.00%
Nenges function 7.860 1 11.11.13 (0.481) (0.481) General Audi Sbursten Gamt 287.501 - 287.570 - 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.342 63.344 7.48 A State Grant Revenues 5,747.400 103.824 6.851.304 63.344 5.369.804 1.481.500 7.78 State Grant Revenues 6,747.400 103.824 6.851.304 63.344 5.369.804 1.481.500 7.78 State Grant Revenues 6,747.400 104.524 6.53.44 5.369.804 1.481.500 7.78 State Grant Revenues 6,747.400 104.57 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500 1.481.500		17,035			17,035			17,035	0.00%
General Adult Bioceton Grant 287.570 115.382.3 8.82.34 193.385 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24 9.33.24	Managed Enrollment	7,650			7,650		11,111.13	(3,461)	145.24%
State Grant Revenues 335.59 33.24 382.34 4.172 22.3.04 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305 158.305	WAGE Grant		47,348	Α	47,348			47,348	0.00%
Total Restricted Revenues 6,747,460 103,824 6,851,304 63,344 5,389,804 1,481,500 70 Approved Expenditures: Approved 2016 - 2017 Budget Approved 2016 - 2017 Budget Approved 2016 - 2017 Budget Actual Revised Actual Revised Actual Revised Actual Budgeted Percentage Balance to Collector Brownue/Expense Buden LAI Expenditures 2016 - 2017 Budget 2016 - 2017 Budget 2016 - 2017 Budget Revised Revised Revised Revised Balance to Collector To Date Revised Contemport wards 30000 6.000 A 275.000 1100,250 94.750 160 Coreat 5.000 4 250.000 3.250.000 3.488 30.000 - 100 Stoden LAI Expenditures 5.000.000 4 3.250.000 1488 30.000 - 100 Stoden Later 5.000.000 4 2.000.000 2.200.000 100.250 94.750 100 Stoden Later 5.000.000 4 4.400.00 4.4578.007 1100.250 7.75 88 </td <td>General Adult Education Grant</td> <td>267,670</td> <td>-</td> <td></td> <td>267,670</td> <td></td> <td>185,306.23</td> <td>82,364</td> <td>69.23%</td>	General Adult Education Grant	267,670	-		267,670		185,306.23	82,364	69.23%
Total Restricted Revenues 6,747,460 103,824 6,851,304 63,344 5,389,804 1,481,500 70 Approved Expenditures: Approved 2016 - 2017 Budget Approved 2016 - 2017 Budget Approved 2016 - 2017 Budget Actual Revised Actual Revised Actual Revised Actual Budgeted Percentage Balance to Collector Brownue/Expense Buden LAI Expenditures 2016 - 2017 Budget 2016 - 2017 Budget 2016 - 2017 Budget Revised Revised Revised Revised Balance to Collector To Date Revised Contemport wards 30000 6.000 A 275.000 1100,250 94.750 160 Coreat 5.000 4 250.000 3.250.000 3.488 30.000 - 100 Stoden LAI Expenditures 5.000.000 4 3.250.000 1488 30.000 - 100 Stoden Later 5.000.000 4 2.000.000 2.200.000 100.250 94.750 100 Stoden Later 5.000.000 4 4.400.00 4.4578.007 1100.250 7.75 88 </td <td>State Grant Revenues</td> <td>328,530</td> <td>53,824</td> <td></td> <td>382,354</td> <td>4,172</td> <td>223,048</td> <td>159,306</td> <td>58.34%</td>	State Grant Revenues	328,530	53,824		382,354	4,172	223,048	159,306	58.34%
Approved Expenditures: Approved 2016 - 2017 Budget Actual 2016 - 2017 Budget Actual Prevised Actual Worth to Date Budgeted Preventag Restince to Collect or Balance to Collect or Restince Percentag Restince A Challenge Avands 2016 - 2017 Budget 2016 - 2017 Budget 2016 - 2017 Budget Revenue/Expense Balance to Collect or Restince To Date AR Under Carr Strong 30000 6.000 A 35.000 1.802.70 1.702.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.70 1.502.50 7.775	Total Restricted Revenues								78.38%
ApprovedApprovedApprovedRevisedNorth to DateVerse DateBalance to Collect orRevized2016 - 2017 Budge2016 - 2017 Budge2016 - 2017 Budge2016 - 2017 BudgeReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/ExpensionReveue/Expen	Total Restricted Revenues	0,141,400	100,024		0,001,004	00,044	0,000,004	1,401,000	10.007
Defice 2017 Budge2016 - 2017 BudgeRevenue/RepressRevenue/RepressBalance to ExpenssMalance to Ex									
Ependitures: International Materian						Actual	Actual	Budgeted	Percentage
Student Ald Expenditures Image Amonds Z75,000 Image Amonds Z75,000 Image Amonds Sector Sector <						Month to Date		Balance to Collect or	Realized
AR Onlange Aw ands 275,000 0 180,250 94,750 965 AR Worldroce Improvement Aw ands 30,000 6,000 36,000 1.488 36,000 0 150 God Cant 55,000 0 55,000 1.488 56,000 1.488 56,250 7750 150 GO Cant 3,250,000 2,000 2,2000 2,2000 1,125,799 171,291 378,393 388 SEOG Aw ands 30,000 2,000,000 0 1,125,799 174,791 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Month to Date</td><td>Year to Date</td><td>Balance to Collect or</td><td>Realized</td></td<>						Month to Date	Year to Date	Balance to Collect or	Realized
AR Workforce Improvement Aw ards 30,000 6,000 A 36,000 14.88 36,000 - 150 Federal Work Study 50,000 55,000 1.488 50,000 - 100 OG Grant 55,000 55,000 2,932,761 317,239 38 SEOG Aw ards 30,000 2,000,000 2,000,000 1,125,709 747,291 62 Student Loans 2,000,000 2,000,000 1,125,709 747,291 62 Student Loans 2,000,000 4,4000 4,4000 - 100 Student Aid Expenditures 5,680,000 50,000 5,740,000 4,396 4,579,970 100 Student Cans 2,5770 13,507 218,295 37,475 856 Carl Parkins shifakive 255,770 114,190 10,148 101,788 12,402 89 Carl Parkins shifakive 255,770 2,337 247,464 30,956 767 Carl Parkins shifakive 278,420 218,327 247,464 30,955						Month to Date	Year to Date	Balance to Collect or	Realized
Federal Work Study 50,000 1,488 50,000 1,488 50,000 - 100 GO Grant 55,000 55,000 3,250,000 2,932,761 317,239 38 SEDG Awards 30,000 2,000,000 2,000,000 30,000 1,252,709 747,291 400 Student Loans 2,000,000 4,40,00 A 44,000 4,40,00 4,40,00 1,152,709 747,291 600 Student Loans 2,000,000 5,740,000 4,396 4,579,970 1,160,030 77 Student Loans 5,690,000 5,740,000 4,396 4,579,970 1,160,030 78,970 Career Pathways Initative 255,770 13,507 218,298 3	Student Aid Expenditures	2016 - 2017 Budget			2016 - 2017 Budget	Month to Date	Year to Date Revenue/Expense	Balance to Collect or Balance to Expense	Realized To Date
GO Grant 55,000 55,000 2,900 54,250 750 54,450 PELL Grant 3,250,000 3,250,000 2,908 2,932,761 317,239 38 Stodent Lans 2,000,000 30,000 30,000 1,252,709 747,291 62 Student Lans 2,000,000 44,000 44,000 44,000 747,291 62 Student Aid Expenditures 5,690,000 5,740,000 4,336 45,79,970 1,160,030 790 Student Aid Expenditures 5,690,000 5,740,000 4,336 4,579,970 1,160,030 797 Student Aid Expenditures 5,690,000 5,740,000 4,336 4,579,970 1,160,030 797 Career Bathways hitative 255,770 2,057,770 13,507 218,295 37,475 85 Carl Ferkins 114,190 114,190 101,48 101,788 12,402 898 Correctional Grant 74,270 2,139 56,465 17,805 766 State Grant Expenditures 72	Student Aid Expenditures AR Challenge Aw ards	2016 - 2017 Budget 275,000	2016 - 2017 Budget		2016 - 2017 Budget 275,000	Month to Date	Year to Date Revenue/Expense 180,250	Balance to Collect or Balance to Expense 94,750	Realized To Date 65.55%
PELL Grant 3,250,000 2,908 2,932,761 317,239 388 SEOG Awards 30,000 30,000 30,000 - 0 SEOG Awards 2,000,000 2,000,000 2,000,000 1,252,709 747,291 662 Miscellaneous Scholarships 44,000 A 44,000 44,000 44,000 1000 Student Land Expenditures 5,690,000 5,740,000 4,336 4,579,970 1,160,030 779 Federal Grant Expenditures 255,770 255,770 13,507 218,295 37,475 585 Carreer Faltw ays Initiative 255,770 255,770 13,507 218,295 37,475 585 Carreer Faltw ays Initiative 6,300 919 5,887 413 93 Direct & Equitable Grant 74,270 21,837 247,464 30,956 88 Federal Grant Expenditures 728,950 4 728,950 485,55 629,899 99,951 33 State Grant Expenditures 72	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards	2016 - 2017 Budget 275,000 30,000	2016 - 2017 Budget		2016 - 2017 Budget 275,000 36,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense	Balance to Collect or Balance to Expense 94,750	Realized To Date 65.55% 150.69%
SEOG Aw ards 30,000 30,000 30,000 1,252,709 747,291 62 Student Lans 2,000,000 44,000 A 44,000 44,000 1,252,709 747,291 62 Student Ald Expenditures 5,630,000 50,000 5,740,000 4,336 4,579,970 1,160,030 79 Federal Grant Expenditures 255,770 5,740,000 4,336 4,579,970 1,160,030 79 Career Pathways Initative 255,770 255,770 13,507 218,295 37,475 85 Carl Petrins 114,190 114,190 10,148 101,788 12,402 89 Direct & Equitable Grant 74,270 2,78,420 2,133 56,465 17,805 76 TRO Grant 278,420 728,950 48,550 629,899 99,951 33 State Grant Expenditures 728,950 4 2,100 2,007 13 99 Blue and You 1,000 A 1,000 105 2,266 7744 2,5	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study	2016 - 2017 Budget 275,000 30,000 50,000	2016 - 2017 Budget		2016 - 2017 Budget 275,000 36,000 50,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000	Balance to Collect or Balance to Expense 94,750	Realized To Date 65.55% 150.69% 100.00%
Student Loans 2,000,000 4 2,000,000 1,252,709 777,291 622 Mscelaneous Scholarships 5,690,000 5,000,000 5,740,000 4,000 4,4000 4,4000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1,160,030 777,291 100 Student Ald Expenditures 5,690,000 5,000,000 5,740,000 4,396 4,579,370 116,0030 777,291 100 4,500 4,579,370 116,0030 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291 777,291	Student Aid Expenditures AR Challenge Awards AR Workforce Improvement Awards Federal Work Study GO Grant	2016 - 2017 Budget 275,000 30,000 50,000 55,000	2016 - 2017 Budget		2016 - 2017 Budget 275,000 36,000 50,000 55,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250	Balance to Collect or Balance to Expense 94,750 94,750 750	Realized To Date 65.55% 150.69% 100.00% 54.55%
Miscellaneous Scholarships 44,000 A 44,000 44,000 44,000 100 Student Aid Expenditures 5,690,000 50,000 5,740,000 4,396 44,000 100 Federal Grant Expenditures <t< td=""><td>Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant</td><td>2016 - 2017 Budget 275,000 30,000 50,000 55,000 3,250,000</td><td>2016 - 2017 Budget</td><td></td><td>2016 - 2017 Budget 275,000 36,000 50,000 55,000 3,250,000</td><td>Month to Date Revenue/Expense</td><td>Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761</td><td>Balance to Collect or Balance to Expense 94,750 94,750 750</td><td>Realized To Date 65.559 150.699 100.009 54.559 38.549</td></t<>	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant	2016 - 2017 Budget 275,000 30,000 50,000 55,000 3,250,000	2016 - 2017 Budget		2016 - 2017 Budget 275,000 36,000 50,000 55,000 3,250,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761	Balance to Collect or Balance to Expense 94,750 94,750 750	Realized To Date 65.559 150.699 100.009 54.559 38.549
Student Aid Expenditures 5,690,000 50,000 5,740,000 4,396 4,579,970 1,160,030 79 Federal Grant Expenditures 255,770 255,770 255,770 13,507 218,295 37,475 85 Carl Pathways Initiative 255,770 255,770 13,507 218,295 37,475 85 Carl Pathways Initiative 255,770 255,770 13,507 218,295 37,475 85 Carl Pathways Initiative 6,300 6,300 6,300 919 5,887 413 933 Direct & Equitable Grant 74,270 74,270 2,139 56,465 17,805 76 833 Federal Grant Expenditures 728,950 - 728,950 48,550 629,899 99,051 333 State Grant Expenditures 2,100 A 2,100 A 2,100 A 2,007 113 99 Blue and You 1,000 A 3,376 2,337 2,007 133 99 3,376 3,376 2,007<	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PLL Grant SEOG Aw ards	2016 - 2017 Budget 275,000 30,000 50,000 55,000 3,250,000 30,000	2016 - 2017 Budget		2016 - 2017 Budget 275,000 36,000 50,000 55,000 3,250,000 30,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 180,250 36,000 54,250 2,932,761 30,000	Balance to Collect or Balance to Expense 94,750 94,750 10 10 10 10 10 10 10 10 10 10 10 10 10	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00%
Federal Grant Expenditures 255,770 255,770 255,770 255,770 13,507 218,295 37,475 855 Career Pathw ays Initiative 6,300 114,190 10,148 101,788 112,402 898 Correctional Grant 6,300 6,300 919 5,887 413 933 Direct & Equitable Grant 74,270 74,270 2,139 56,465 17,805 76 RKO Grant 278,420 278,420 21,837 247,464 30,956 888 Federal Grant Expenditures 728,950 - 728,950 48,550 629,899 99,051 33 State Grant Expenditures 728,950 - 728,950 48,550 629,899 99,051 33 Rikansas Collegiate Drug Education Coalition 1 2,000 13 99 94 54 2087 13 99 Blue and You 1,000 A 2,100 A 2,007 13 99 Arkansas Collegiate Drug Education Coalition 2,100	Student Aid Expenditures AR Challenge Aw ards AR Workforce improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans	2016 - 2017 Budget 275,000 30,000 50,000 55,000 3,250,000 30,000	2016 - 2017 Budget	A	2016 - 2017 Budget 275,000 36,000 50,000 3,250,000 3,250,000 30,000 2,000,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709	Balance to Collect or Balance to Expense 94,750 94,750 10 10 10 10 10 10 10 10 10 10 10 10 10	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64%
Care Pathways hitiative 255,770 13,507 218,295 37,475 985 Carl Perkins 114,190 114,190 101,48 101,788 12,402 899 Correctional Grant 6,300 6,300 919 5,887 1413 993 Direct & Equitable Grant 74,270 74,270 2,139 56,465 17,805 76 TRO Grant 278,420 278,420 21,837 247,464 30,956 688 Federal Grant Expenditures 728,950 - 782,950 48,550 629,899 99,051 33 State Grant Expenditures 2,100 A 2,100 2,087 13 99 Arkansas Collegiate Drug Education Coalition 2,100 A 2,000 2,087 13 99 Taruma Grant 1,000 A 3,376 A 3,376 2,700 676 779 Arkansas Works Career Facilitator Program 24,175 2,4175 2,603 16,137 8,038 666 Adult Basic	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 30,000 2,000,000	2016 - 2017 Budget	A	2016 - 2017 Budget 275,000 36,000 50,000 3,250,000 3,250,000 30,000 2,000,000 44,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000	Balance to Collect or Balance to Expense 94,750 	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00%
Care Pathways hilitative 255,770 13,507 218,295 37,475 985 Carl Perkins 114,190 114,190 101,48 101,788 12,402 899 Correctional Grant 6,300 6,300 919 5,887 413 933 Direct & Equitable Grant 74,270 74,270 2,139 56,465 17,805 76 TRO Grant 278,420 278,420 21,837 247,464 30,956 688 Federal Grant Expenditures 728,950 - 788,950 48,550 629,899 99,051 33 State Grant Expenditures 2,100 A 2,100 2,087 13 99 Arkansas Collegiate Drug Education Coalition 2,100 A 2,100 2,087 13 99 State Grant Expenditures 3,376 A 3,376 2,000 105 2,087 143 99 Arkansas Works Career Facilitator Program 24,175 2,000 10,005 2,000 676 79 Ark	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 30,000 2,000,000	2016 - 2017 Budget	A	2016 - 2017 Budget 275,000 36,000 50,000 3,250,000 3,250,000 30,000 2,000,000 44,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000	Balance to Collect or Balance to Expense 94,750 	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00%
Carl Perkins 114,190 114,190 114,190 10,148 101,788 12,402 899 Correctional Grant 6,300 6,300 919 5,887 413 933 Direct & Equitable Grant 74,270 2,139 56,665 17,805 76 TRO Grant 278,420 27,8420 21,837 247,444 30,956 6888 333 Federal Grant Expenditures 728,950 - 728,950 48,550 629,899 99,051 333 State Grant Expenditures 728,950 - 728,950 48,550 629,899 99,051 33 State Grant Expenditures 728,950 - 728,950 48,550 629,899 99,051 33 Blue and You - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Mscellaneous Scholarships Student Aid Expenditures	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 30,000 2,000,000	2016 - 2017 Budget	A	2016 - 2017 Budget 275,000 36,000 50,000 3,250,000 3,250,000 30,000 2,000,000 44,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000	Balance to Collect or Balance to Expense 94,750 	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64%
Correctional Grant 6,300 919 5,887 413 933 Direct Equitable Grant 74,270 74,270 2,139 556,465 17,805 76 TRIO Grant 278,420 278,420 21,837 247,464 30,956 88 Federal Grant Expenditures 728,950 48,550 629,899 99,051 33 State Grant Expenditures 2,100 A 2,100 A 2,100 4 2,087 13 99 Bue and You 1,000 A 1,000 105 256 744 25 Trauma Grant 2,175 2,100 A 3,376 2,100 105 266 744 25 Trauma Grant 1,000 A 3,376 2,087 13 99 Arkansas Works Career Facilitator Program 24,175 2,403 16,137 8,038 66 AduB asis Exturbation Grant 12,000 12,000 12,000 17,035 (0) 1000 Distance Learning Grant	Student Aid Expenditures AR Challenge Aw ards AR Workforce improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures	2016 - 2017 Budget 275,000 30,000 50,000 55,000 3,250,000 30,000 2,000,000 5,690,000	2016 - 2017 Budget	A	2016 - 2017 Budget 275,000 36,000 50,000 3,250,000 3,250,000 2,000,000 <u>4,000</u> 5,740,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970	Balance to Collect or Balance to Expense 94,750 94,750 317,29 747,291 1,160,030	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79 %
Direct & Equitable Grant 74,270 74,270 2,139 56,465 17,805 76 TRO Grant 278,420 278,420 21,837 247,464 30,956 888 Federal Grant Expenditures 728,950 - 728,950 48,550 629,899 99,051 33 State Grant Expenditures 2,100 4 2,100 2,087 13 99 Arkansas Collegiate Drug Education Coalition 2,100 4 2,000 2,087 13 99 Bue and You 1,000 A 1,000 105 2,266 744 25 Trauma Grant 1,000 A 3,376 2,4175 2,603 16,137 8,038 666 Adult Basic Education Grant 12,000 12,000 12,007 (7) 1000 Managed Enrollment 7,650 3,765 3,623 7,651 (11) 1000 WAGE Grant 267,670 20,670 3,623 7,651 (11) 1000 Managed Enrollment	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Crant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 5,690,000 2,56,770	2016 - 2017 Budget	A	2016 - 2017 Budget 275.000 36.000 55.000 3.250.000 3.250.000 2.000.000 44.000 5,740,000 255,770	Month to Date Revenue/Expense	Year to Date Revenue/Expense 1 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 2 218,295	Balance to Collect or Balance to Expense 94,750 94,750 750 750 317,239 747,231 1,160,030 1,160,030 37,475	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79% 85.35%
TRIO Grant 278,420 278,420 278,420 21,837 247,464 30.956 88 Federal Grant Expenditures 728,950 728,950 48,550 629,899 99,051 33 State Grant Expenditures 2 2 2 2 2 2 33 State Grant Expenditures 2 0 4 2,100 A 2,100 A 2,000 2,087 13 99 Blue and You 1,000 A 1,000 A 1,000 105 2,566 7,44 2,55 Traum Grant - 3,376 A 3,376 2,603 16,137 8,038 666 Arkansas Works Career Facilitator Program 24,175 2,603 16,137 8,038 666 Adult Basic Education Grant 12,000 17,035 17,035 17,035 100 100 Managed Frollment 7,660 3,623 7,651 (11) 100 WAGE Grant 267,670 328,530 338,24	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant FELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative Carl Perkins	2016 - 2017 Budget 275,000 30,000 55,000 3,250,000 2,000,000 5,690,000 5,690,000 2255,770 114,190	2016 - 2017 Budget	A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 3,250,000 2,000,000 44,000 5,740,000 2255,770 114,190	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 2,18,295 101,788	Balance to Collect or Balance to Expense 94,750 94,750 750 317,239 747,291 747,291 1,160,030 31,160,030 317,475 37,475	Realized To Date 65.55% 150.68% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79% 85.35% 89.14%
Federal Grant Expenditures 728,950 - 728,950 48,550 629,899 99,051 33 State Grant Expenditures - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Student Aid Expenditures AR Challenge Aw ards AR Workdorce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Mscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative Carl Perkins Correctional Grant	2016 - 2017 Budget 275,000 30,000 55,000 3,250,000 2,000,000 	2016 - 2017 Budget	A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 30,000 2,000,000 44,000 5,740,000 5,740,000 114,190 6,300	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 5,887	Balance to Collect or Balance to Expense 94,750 94,750 317,299 747,291 1,160,030 37,475 37,475 4,12,402 413	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79% 85.35% 88.14% 98.14%
State Grant Expenditures Image: Construct of the state o	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant FELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Loans Miscellaneous Scholarships Career Pathw ays Initiative Carl Petkins Correctional Grant Direct & Equitable Grant	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget	A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 3,250,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 5,887 56,465	Balance to Collect or Balance to Expense 94,750 94,750 317,299 747,291 1,160,030 1,240 37,475 12,402 413 17,805	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79% 85.35% 88.14% 93.45% 76.03%
Arkansas Collegiate Drug Education Coalition 2,100 A 2,100 A 2,100 A 2,000 A 2,000 13 99 Blue and You 1,000 A 1,000 A 1,000 105 2266 744 255 Trauma Grant 3,376 A 3,376 2,700 676 79 Arkansas Works Career Facilitator Program 24,175 2,4175 2,603 16,137 8,038 666 Adult Basic Education Grant 12,000 12,000 12,007 (7) 1000 Distance Learning Grant 17,035 17,035 17,035 (1) 1000 WAGE Grant 7,650 3,623 7,651 (1) 100 WAGE Grant 267,670 267,670 30,099 238,959 28,711 889 State Grant Expenditures 328,530 53,824 382,354 442,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant FELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Carl Pathways Initiative Carl Pathways Initiative Carl Pathins Correctional Grant Direct & Equitable Grant TRHO Grant	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 44,000 50,000 1 1 1 1 1 1 1 1 1 1 1 1 1	A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 3,250,000 2,000,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 218,295 101,788 5,887 56,465 247,464	Balance to Collect or Balance to Expense 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79% 85.35% 88.14% 93.45% 776.03% 88.88%
Arkansas Collegiate Drug Education Coalition 2,100 A 2,100 A 2,100 A 2,000 A 2,000 13 99 Blue and You 1,000 A 1,000 A 1,000 105 2266 744 255 Trauma Grant 3,376 A 3,376 2,700 676 79 Arkansas Works Career Facilitator Program 24,175 2,4175 2,603 16,137 8,038 666 Adult Basic Education Grant 12,000 12,000 12,007 (7) 1000 Distance Learning Grant 17,035 17,035 17,035 (1) 1000 WAGE Grant 7,650 3,623 7,651 (1) 100 WAGE Grant 267,670 267,670 30,099 238,959 28,711 889 State Grant Expenditures 328,530 53,824 382,354 442,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant FELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Carl Pathways Initiative Carl Pathways Initiative Carl Pathins Correctional Grant Direct & Equitable Grant TRHO Grant	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 44,000 50,000 1 1 1 1 1 1 1 1 1 1 1 1 1	A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 3,250,000 2,000,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 218,295 101,788 5,887 56,465 247,464	Balance to Collect or Balance to Expense 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00%
Blue and You 1,000 A 1,000 A 1,000 105 266 744 255 Trauma Grant - 3,376 A 3,376 C 2,700 676 79 Arkansas Works Career Facilitator Program 24,175 2,4175 2,603 16,137 8,038 66 Adult Basic Education Grant 12,000 - 12,000 - 12,007 (7,7) 1000 Distance Learning Grant 17,035 - 7,650 3,623 7,651 (11) 100 WAGE Grant 267,670 - 267,670 3,009 238,599 28,711 889 State Grant Expenditures 328,530 53,824 4 382,354 442,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative Carl Perkins Correctional Grant Direct & Equitable Grant TRIO Grant Federal Grant Expenditures	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 44,000 50,000 1 1 1 1 1 1 1 1 1 1 1 1 1	A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 3,250,000 2,000,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 218,295 101,788 5,887 56,465 247,464	Balance to Collect or Balance to Expense 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,750 94,	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79% 85.35% 88.14% 93.45% 776.03% 88.88%
Trauma Grant 3,376 A 3,376 A 3,376 2,000 676 79 Arkansas Works Career Facilitator Program 24,175 24,175 2,603 16,137 8,038 66 Adult Basic Education Grant 12,000 12,000 12,000 12,000 (0) 1000 Destance Learning Grant 17,035 0.07 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 <td< td=""><td>Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SCOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Carler Pathways Initiative Carl Pathwing Carler Pathways Direct & Equitable Grant TRIO Grant Federal Grant Expenditures State Grant Expenditures</td><td>2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000</td><td>2016 - 2017 Budget 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,0</td><td>A A A</td><td>2016 - 2017 Budget 275.000 36.000 55.000 3.250.000 2.000.000 2.000.000 44.000 5,740,000 255,770 114,190 6.300 74.270 278,420 728,950</td><td>Month to Date Revenue/Expense</td><td>Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 5,887 56,465 247,464 629,899</td><td>Balance to Collect or Balance to Expense 94,750 94,750 317,29 750 317,29 1,160,030 1,160,030 1,2402 413 17,805 30,956 99,051</td><td>Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 100.00% 79.79% 85.35% 83.14% 93.45% 76.03% 88.88% 33.95%</td></td<>	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SCOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Carler Pathways Initiative Carl Pathwing Carler Pathways Direct & Equitable Grant TRIO Grant Federal Grant Expenditures State Grant Expenditures	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,0	A A A	2016 - 2017 Budget 275.000 36.000 55.000 3.250.000 2.000.000 2.000.000 44.000 5,740,000 255,770 114,190 6.300 74.270 278,420 728,950	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 5,887 56,465 247,464 629,899	Balance to Collect or Balance to Expense 94,750 94,750 317,29 750 317,29 1,160,030 1,160,030 1,2402 413 17,805 30,956 99,051	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 100.00% 79.79% 85.35% 83.14% 93.45% 76.03% 88.88% 33.95%
Arkansas Works Career Facilitator Program 24,175 24,175 24,175 2,603 16,137 8,038 666 Adult Basic Education Grant 12,000 12,000 12,007 (7) 1000 Distance Learning Grant 17,035 17,035 17,035 (0) 1000 Managed Enrollment 7,650 7,650 3,623 7,651 (1) 1000 WAGE Grant 47,348 47,348 5,822 22,755 24,593 448 General Adult Education Grant 267,670 30,099 238,959 28,711 89 State Grant Expenditures 328,530 53,824 382,354 42,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant FEL Crant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Carl Pathw ays Initiative Carl Pathways Initiative Carl Pathways Initiative Carl Pathins Correctional Grant TRIO Grant Federal Grant Expenditures State Grant Expenditures Arkansas Collegiate Drug Education Coalition	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 4,000 50,000 50,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	A A A A A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 2,000,000 44,000 5,740,000 2255,770 114,190 6,300 74,270 2278,420 728,950 2,100	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 44,000 218,295 101,788 5,887 56,465 247,464 629,899	Balance to Collect or Balance to Expense 94,750 94,750 7750 317,239 747,231 747,231 1,160,030 31,160,030 31,160,030 31,17,805 30,956 99,051 99,051 31	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79% 85.35% 88.14% 93.45% 776.03% 88.88%
Adult Basic Education Grant 12,000 12,000 12,007 (7) 1000 Distance Learning Grant 17,035 17,035 17,035 (0) 1000 Managed Enrollment 7,650 7,650 3,623 7,651 (1) 1000 WAGE Grant 47,348 47,348 47,348 5,822 22,755 24,593 448 General Adult Education Grant 267,670 267,670 30,099 238,959 28,711 89 State Grant Expenditures 328,530 53,824 382,354 42,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Mscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative Carl Perkins Correctional Grant Direct & Equitable Grant TRIO Grant Federal Grant Expenditures State Grant Expenditures State Grant Expenditures	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 4 5,000 4 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,00	A A A A A A A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense R	Balance to Collect or Balance to Expense 94,750 94,750 317,291 747,291 1,160,030 1,160,030 31,7475 12,402 413 17,805 30,956 99,051 91 13 13 13	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 100.00% 79.79% 85.35% 88.14% 93.45% 776.03% 88.88% 33.95%
Distance Learning Grant 17,035 17,035 17,035 17,035 (0) 100 Managed Errollment 7,650 7,650 3,623 7,651 (1) 100 WAGE Grant 47,348 47,348 5,822 22,755 24,593 48 General Adult Education Grant 267,670 - 267,670 30,099 238,595 28,711 89 State Grant Expenditures 328,530 53,824 382,354 442,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Career Pathw ays Initiative Career Pathw ays Initiative Correctional Grant Direct & Equitable Grant TRO Grant State Grant Expenditures State Grant Expenditures Bilve and You	2016 - 2017 Budget 275,000 30,000 55,000 3,250,000 2,000,000 	2016 - 2017 Budget 6,000 6,000 4 5,000 4 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,00	A A A A A A A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 56,465 247,464 629,899 2,087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2097 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,209 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2	Balance to Collect or Blance to Expense 94,750 94,750 94,750 94,750 94,750 10 770 317,291 1,160,030 11,160,030 11,400,030 11,400,030 11,7,805 30,956 99,051 11,30 11,30 11,30 11,30 11,30 11,30	Realized To Date 65.55% 150.69% 100.00% 54.55% 38.54% 0.00% 62.64% 100.00% 79.79% 85.35% 88.14% 93.45% 76.03% 88.88% 33.95% 99.38%
Managed Enrollment 7,650 3,623 7,651 (1) 100 WAGE Grant 47,348 4 47,348 5,822 22,755 24,593 48 General Adult Education Grant 267,670 - 267,670 30,099 238,959 28,711 89 State Grant Expenditures 328,530 53,824 382,354 42,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative Carl Perkins Carl P	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 4 5,000 4 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,00	A A A A A A A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 3,250,000 2,000,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376 24,175	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 218,295 101,788 5,887 56,465 247,464 629,899 2,087 2,087 256 2,700 16,137	Balance to Collect or Blance to Expense 94,750 94,750 94,750 94,750 94,750 94,750 1,750 317,239 1,747,239 1,160,030 11,460,030 37,475 12,402 413 30,956 99,051 13 13 13 143 17,805 130,956 131 143 17,805 143 17,805 133,956 143 143 17,805 133,956 143 144 143 143 143 144 143 144 145 144 145 145 1466 1466	Realized To Date 65.55% 150.699 100.009 54.55% 38.54% 100.009 62.64% 100.009 79.79% 88.35% 89.14% 93.45% 76.03% 88.88% 33.95% 99.38% 99.38% 25.58% 79.98%
WAGE Grant 47,348 A 47,348 5,822 22,755 24,593 48 General Adult Education Grant 267,670 - 267,670 30,099 238,959 28,711 89 State Grant Expenditures 328,530 53,824 382,354 442,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Maccellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative Carl Parkins Correctional Grant Direct & Equitable Grant TRIO Grant Federal Grant Expenditures Arkansas Collegiate Drug Education Coalition Blue and You Traume Grant Arkansas Works Career Facilitator Program Adult Basic Education Grant	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 4 5,000 4 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,00	A A A A A A A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 44,000 5,740,000 2555,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376 24,175 12,000	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 4,579,970 4,579,970 4,589 1,252,709 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,589 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,599 4,59	Balance to Collect or Balance to Expense	Realized To Date 65.559 150.699 100.009 54.559 38.549 100.009 62.649 100.009 79.799 85.359 88.149 93.459 776.03 88.889 33.959 78.93 88.889 99.389 25.589 99.389 25.599
State Grant Expenditures 328,530 53,824 382,354 42,252 319,588 62,766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative Carrettional Grant Direct & Equitable Grant TRIO Grant State Grant Expenditures State Grant Expenditures Bederal Grant Expenditures Bederal Grant Expenditures State Grant Expenditures Bue and You Trauma Grant Arkansas Works Career Facilitator Program Adult Basic Education Grant Distance Learning Grant	2016 - 2017 Budget 275,000 30,000 55,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 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2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376 24,175 12,000 17,035	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 58,465 247,464 629,899 2,087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2097 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2087 2,2097 2,2087 2,2087 2,2087 2,2097 2,2087 2,2087 2,2087 2,2097 2,2087 2,2087 2,2097 2,2087 2,2097 2,2087 2,2087 2,2087 2,2097 2,2087 2,2097 2,2087 2,2087 2,2097 2,2087 2,2097 2,2087 2,2097 2,2087 2,2097 2,2087 2,2097 2,2087 2,2097 2,2087 2,2097 2,2087 2,2097 2,2087 2,2097 2,2087 2,2097 2,2097 2,2087 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2097 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,2007 2,	Balance to Collect or Blance to Expense 94,750 94,750 94,750 94,750 317,291 747,291 1,160,030 1,160,030 317,295 317,295 317,291 1,160,030 11,400 33,7475 30,956 99,051 99,051 13 744 676 8,038 (7) (0)	Realized To Date 65.557 150.697 100.007 54.559 33.544 0.007 62.643 100.007 79.797 88.387 89.149 93.457 76.039 88.889 33.957 99.389 25.589 79.989 66.757 100.067
State Grant Expenditures 328.530 53.824 382.354 42.252 319.588 62.766 83	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Career Pathw ays Initiative Career Pathw ays Initiative Carreet Pathw ays Initiative Correctional Grant Direct & Equitable Grant TRO Grant Federal Grant Expenditures Arkansas Collegiate Drug Education Coalition Blue and You Trauma Grant Distance Learning Grant Distance Learning Grant Adult Basic Education Grant Distance Learning Grant Managed Enrollment	2016 - 2017 Budget 275,000 30,000 55,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6.000 6.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.0000 7.000 7.0000 7.0000 7.000 7.000 7.000 7.000 7.000	A A A A A A A A A	2016 - 2017 Budget 275,000 36,000 50,000 3,250,000 3,250,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376 24,175 12,000 17,035 7,650	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 56,465 247,464 629,899 2,087 2,087 2,087 2,007 16,137 12,007 17,035 7,651	Balance to Collect or Blance to Expense 94,750 94,750 94,750 94,750 94,750 1,750 317,239 1,747,231 1,160,030 11,400,331 12,402 413 17,805 30,956 99,051 13 744 676 8,038 (7) (0) (1)	Realized To Date 66.557 150.69 100.000 54.557 38.549 00.007 79.79 85.357 89.149 93.457 76.037 88.889 33.957 99.389 79.988 66.759 100.069 100.000
	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant FEL Crant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Carl Pathways Initiative Carl Pathways I	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,	2016 - 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2017 Budget 275,000 36,000 50,000 3,250,000 3,250,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 742,70 228,420 728,420 728,950 2,100 1,000 3,376 24,175 12,000 17,035 7,650 47,348	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 218,295 101,788 5,887 56,465 247,464 629,899 2087 2,087 2,087 2,087 2,087 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 12,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007 14,007	Balance to Collect or Blance to Expense 94,750 94,750 94,750 94,750 94,750 1,750 317,239 747,231 1,160,030 1,160,030 37,475 12,402 413 17,805 30,956 99,051 13 744 6676 8,038 (77) (10) (11) 2,035	Realized To Date 65.559 150.699 100.000 54.569 38.549 100.009 62.644 100.009 79.799 85.359 88.149 93.459 76.033 88.889 33.957 79.989 66.759 100.069 100.009
Total Restricted Expenditures 6,747,480 103,824 6,851,304 95,199 5,529,457 1,321,847 80	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Mscellaneous Scholarships Student Aid Expenditures Pederal Grant Expenditures Career Pathw ays hitiative Carl Perkins Correctional Grant Direct & Equitable Grant TRO Grant Federal Grant Expenditures State Grant Expenditures Arkansas Collegiate Drug Education Coalition Blue and You Trauma Grant Arkansas Works Career Facilitator Program Adult Basic Education Grant Distance Learning Grant Managed Enrollment WAGE Grant General Adult Education Grant	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2016 - 2017 Budget 6,000 6,000 44,000 50,000 2 44,000 44,000 2 44,000 44,000 44,000 2 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,000 44,	A A A A A A A A A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376 24,175 12,000 17,035 7,650 47,348 267,670	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,253 10,178 5,887 5,887 56,465 247,464 629,899 200 16,137 12,007 17,035 7,651 227,755 238,959	Balance to Collect or Balance to Expense 94,750 94,750 317,239 747,291 1,160,030 37,475 12,402 413 17,805 30,956 99,051 30,956 99,051 13 13 744 676 8,038 (7) (0) (1) 24,593 28,711	Realized To Date 65.559 150.699 100.009 54.559 38.549 0.009 62.649 100.009 79.799 88.389 33.459 76.039 88.889 33.459 76.039 88.889 33.957 99.389 25.589 79.989 66.759 100.069 100.029 48.667 500.000
	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Mscellaneous Scholarships Student Aid Expenditures Pederal Grant Expenditures Career Pathw ays hitiative Carl Perkins Correctional Grant Direct & Equitable Grant TRO Grant Federal Grant Expenditures State Grant Expenditures Arkansas Collegiate Drug Education Coalition Blue and You Trauma Grant Arkansas Works Career Facilitator Program Adult Basic Education Grant Distance Learning Grant Managed Enrollment WAGE Grant General Adult Education Grant	2016 - 2017 Budget 275,000 30,000 50,000 3,250,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2016 - 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2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376 24,175 12,000 17,035 7,650 47,348 267,670	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 54,250 2,932,761 30,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,252,709 44,000 1,253 10,178 5,887 5,887 56,465 247,464 629,899 200 16,137 12,007 17,035 7,651 227,755 238,959	Balance to Collect or Balance to Expense 94,750 94,750 317,239 747,291 1,160,030 37,475 12,402 413 17,805 30,956 99,051 30,956 99,051 13 13 744 676 8,038 (7) (0) (1) 24,593 28,711	Realized To Date 65.559 150.699 100.009 54.559 38.549 0.009 62.649 100.009 79.799 88.389 33.459 76.039 88.889 33.459 76.039 88.889 33.957 99.389 25.589 79.989 66.759 100.069 100.029 48.667 500.000
	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Pather Aid Expenditures Career Pathw ays Initiative Care Pathways Initiative Care Pathways Intervention Care Pathways Intervention State Grant Expenditures State Grant Expenditures	2016 - 2017 Budget 275,000 30,000 55,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,0	A A A A A A A A A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376 2,4,175 12,000 17,035 7,680 47,348 267,670 382,354	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 56,465 247,464 629,899 2,087 2,087 2,256 2,700 16,137 12,007 17,035 7,651 22,755 238,959 319,588	Balance to Collect or Blance to Expense 94,750 94,750 94,750 94,750 94,750 317,29 747,291 1,160,030 11,460,030 37,475 12,402 413 30,956 99,051 99,051 13 744 676 8,038 (77) (0) (1) 24,593 24,593 22,766	Realized To Date 65.559 150.699 150.699 54.559 38.549 100.009 62.649 100.009 79.799 85.359 88.149 33.459 76.039 88.889 33.3959 99.389 25.589 99.389 25.589 79.989
	Student Aid Expenditures AR Challenge Aw ards AR Workforce Improvement Aw ards Federal Work Study GO Grant PELL Grant SEOG Aw ards Student Loans Miscellaneous Scholarships Student Aid Expenditures Federal Grant Expenditures Career Pathw ays Initiative Carl Perkins Carrectional Grant Direct & Equitable Grant TRIO Grant Federal Grant Expenditures State Grant Expenditures Blue and You Trauma Grant Distance Learning Grant Arkansas Works Career Facilitator Program Adult Basic Education Grant Distance Learning Grant Managed Errollment WAGE Grant General Adult Education Grant State Grant Expenditures	2016 - 2017 Budget 275,000 30,000 55,000 3,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,0000	2016 - 2017 Budget 6,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,0	A A A A A A A A A	2016 - 2017 Budget 275,000 36,000 55,000 3,250,000 2,000,000 2,000,000 44,000 5,740,000 255,770 114,190 6,300 74,270 278,420 728,950 2,100 1,000 3,376 2,4,175 12,000 17,035 7,680 47,348 267,670 382,354	Month to Date Revenue/Expense	Year to Date Revenue/Expense 180,250 36,000 50,000 54,250 2,932,761 30,000 1,252,709 44,000 4,579,970 218,295 101,788 56,465 247,464 629,899 2,087 2,087 2,256 2,700 16,137 12,007 17,035 7,651 22,755 238,959 319,588	Balance to Collect or Blance to Expense 94,750 94,750 94,750 94,750 94,750 317,29 747,291 1,160,030 11,460,030 37,475 12,402 413 30,956 99,051 99,051 13 744 676 8,038 (77) (0) (1) 24,593 24,593 22,766	Realized To Date 65.559 150.699 100.009 54.559 38.549 0.009 62.649 100.009 79.799 88.359 89.149 93.459 76.039 88.889 33.959 99.389 99.383 99.383 99.385 99.389 100.069 100.002 100.029 48.659

Ozarka College							
Unrestricted Current Funds - Fiscal Co	mparison						
July 1, 2016 through May 31, 2017	20	16 - 2017 Fiscal Yea	r	2015 - 2016 Fiscal Year			
		2016 - 2017 Actual	Percentage of		2015 - 2016 Actual	Percentage of	
	Revised	Year to Date	Budget Realized	Revised	Year to Date	Budget Realized	
	2016 - 2017 Budget	Revenue/Expense	as of 05/31/17	2015 - 2016 Budget	Revenue/Expense	as of 05/31/16	
Revenues:							
Tuition & Related Fees	2,546,350	2,379,389	93.44%	3,031,600	2,373,136	78.28%	
Program & Course Related Fees	360,000	339,105	94.20%	446,000	316,965	71.07%	
Testing Services	71,050	53,251	74.95%	70,700	47,974	67.86%	
Sales Tax Proceeds	447,600	405,918	90.69%	414,000	367,686	88.81%	
Interest Income	4,300	5,219	121.36%	5,100	4,415	86.57%	
Other Income	38,500	96,948	251.81%	33,400	65,990	197.57%	
General Revenue	3,126,500	2,869,364	91.78%	3,126,500	2,944,238	94.17%	
Workforce 2000 Funding	1,271,850	1,165,854	91.67%	1,271,200	1,165,854	91.71%	
Carryover Funds - Previous Years	0	0	0.00%	0	0	0.00%	
Auxiliary Income - Culinary Café	24,300	12,530	51.56%	46,600	32,218	69.14%	
Auxiliary Income - Bookstore	165,550	262,484	158.55%	664,300	526,425	79.25%	
Auxiliary Income - Preschool	204,200	91,398	44.76%	234,800	130,204	55.45%	
Total Unrestricted Revenues	8,260,200	7,681,459	92.99%	9,344,200	7,975,105	85.35%	
Expenses:							
Regular Salaries	4.314.850	3,719,276	86.20%	4.540.800	3.870.790	85.24%	
Extra Help Salaries	156.000	107.532	68.93%	179,700	132.223	73.58%	
Fringe Benefits	1,762,650	1,499,641	85.08%	1,915,000	1,539,540	80.39%	
Supplies & Services	1,042,642	929,469	89.15%	1,654,800	1,438,346	86.92%	
Travel	62,838	55,628	88.53%	90,400	56,936	62.98%	
Utilities	455,700	332,792	73.03%	473,500	322,015	68.01%	
Capital Outlay	16,500	1,620	9.82%	86,400	72,618	84.05%	
Bond Payments	372,500	373,767	100.34%	400,500	340,796	85.09%	
Contingency	76,520	0	0.00%	3,100	0	0.00%	
Total Unrestricted Expenditures	8,260,200	7,019,726	84.98%	9,344,200	7,773,264	83.19%	
Net Income or (Loss)		661.733			201.841		

College Monthly Calendar (Please see next page)

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S?NISWEB"	🔒 Logout N	ames (Courses Financia	ils Systems	Reports			
Profile: ADM Systems					heduler			
	«	Previous May 2017						
	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturda	
		1	2 (p) 1:00 PM Commencement Practice (p) 3:00 PM NADT Dance Rehearsal (p) 6:00 PM SCYL Event- Graduation	3 (p) 9:00 AM CPR Training	4 (h) 1:00 PM Commencement Setup (h) 1:00 PM Setup (h) 1:00 PM Setup (h) 1:00 PM Setup	Cookout (p) 6:00 PM Pioneer Day Singing Final Grades Due Last Day for	6	
			Graduation		(p) 6:00 PM Commencement	Faculty		
	7	8 (m) 11:00 AM Izard County Retired Teachers	9 (p) 3:00 PM NADT Dance Rehearsal	10 ARNEC Clașses Begin	11	12 (p) 1:00 PM Arkansas Craft School Board Meeting	13	
	14	15	16 (p) 8:00 AM Culinary Interviews (p) 11:00 AM Emergency Preparedness (p) 3:00 PM NADT Dance Rehearsal	17 (p) 9:00 AM Screening for Teacher Ed Program	18 (p) 11:00 AM Cook Smart/Eat Smart Seminar at Ozarka College- Mammoth Spring	19	20	
	21	22	23 (p) 3:00 PM NADT Dance Rehearsal	24 (m) 11:30 AM SPSF Scholarship Meeting (p) 3:00 PM NADT Dance Rehearsal	25 (p) 3:00 PM NADT "Carnival" Dress Rehearsal		27	
	28	29 Memorial Day Holiday (Offices Closed)	30 (p) 10:00 AM Tai Chi Chih Class Classes Begin	31 (p) 1:00 PM American Red Cross Blood Drive				

(k) - Catering
(c) - Class - Off Schedule
(f) - Foundation
(h) - Hidden
(m) - Meeting

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