# President's Report to the Board of Trustees October 1, 2022

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**

•	October 1	Friends of the Paul Weaver Library Book Sale
•	October 8	Fall Concert
•	October 20	Sharp County Event at Cooper's Pointe
•	October 25	Arkansas Business Navigator
•	October 31	2022 General Election Early Voting Begins

### **Previous Events of Interest**

•	September 7	ArkACRAO Articulation Workshop
•	September 8	Commissioner of State Lands Auction
•	September 9	Active Shooter Training
•	September 10	The Cleverlys Concert
•	September 16	Mtn. View Welding Center Open House
•	September 16	Alcohol, Vaping, and Drug Prevention Program
•	September 19-21	PAX-PN Preparatory Workshop
•	September 21	Board of Trustees Regular Meeting
•	September 22	Golf Tournament at Cooper's Hawk Golf Course
•	September 23-24	NCADF Pageants
•	September 29	Scholarship Reception

# **College Governance**

• The ACC conference was well attended and worthwhile this year. The Governor attended and was very supportive of the two-year college mission.

#### **Academics**

Chris Lorch, Provost:

- Met with various school districts and the Co-Op on the Teacher Residency Program
- Attended the State Board of Nursing meeting
- Met with Resource Teachers from the Mountain View SD
- Attended Mountain View Welding Center Donor Event
- Toured Baxter Labs
- Attended ADHE conference on Multiple Measures Enrollment

#### **Student Services/Enrollment Information**

Zeda Wilkerson, Vice President of Student Services:

- Coordinated Articulation Workshop
- Participated in ACC CSAO Meeting September 20
- Attended CAO/CSAO meeting in Little Rock September 22
- Compiled Campus Safety and Security Report and distributed to campus
- Assisted with Scholarship Reception September 29

## Dylan Herekamp, Registrar:

- Completed drops for non-attendance following census day
- Evaluated recently received Fall transcripts
- Sent yearly FERPA email to students, in addition to other yearly emails
- PSI FAA Testing is picking up and Kelly is proctoring multiple per week
- Kelly is preparing for midterm exams by working with instructors to ensure space in the testing center
- Worked with Jessica to certify tuition & fees for Chapter 33 VA Award recipients

## McKenzie Jackson, Director of Admissions and Student Engagement:

- Completed multiple campus tours this month
- McKenzie Jackson and Chris Mosley had an informational booth set up at the Stone County Fair
- McKenzie Jackson and Chris Mosley participated in the four ArkACRAO Articulation Workshops that were held in various parts of the state
- The Admissions Department has attended a total of twelve college fairs this month
- The Admissions Department had an informational/promotional item booth setup at the Highland High School Football game on 09/23/2022 and the Salem High School Football game on 09/30/2022
- Sent out a senior mailing to area high school seniors

### Tania Wallace, Director of Financial Aid:

- The FISAP is almost ready to sign and send. It is due Friday September 30
- We have had a large number of students in our offices needing help with updating their 2022-2023 FAFSA so they can receive federal funds while at Ozarka. We continue to have a lot of students needing help with loan counseling and other requirements for loan eligibility
- We have processed two Pell disbursements for \$1.36 million
- We have processed the first loan disbursement of the fall semester
- Have scheduled nine financial aid events in October at the high schools
- Working closely with ADHE to successfully receive, process, and return the Fall 2022-2023 rosters; especially the ARFuture rosters

- Monitoring the documentation of the ARFuture requirements for mentoring and community service
- Continuing to monitor and update work-study program. There are two work study positions at Mountain View that have not been filled
- All Financial Aid staff participated in Financial Aid webinars this month. This is helping us stay up to date on the daily changes with federal aid
- Continuing to develop electronic processes to help catch inconsistencies as soon as possible and continuing to work with Scott to streamline information distribution and access in SONIS. There have been new processes required by the Department of Education for the 2022-2023 academic year

## Amanda Engelhardt, Director of Career Pathways:

- Students have submitted requests for tuition assistance, NCLEX vouchers, Transportation Assistance and EdPays
  - o 12 students eligible and in need of tuition assistance
  - o 17 have requested NCLEX Vouchers
  - o 49 students received transportation checks (twice as many as last year)
  - o 20 students received \$100 EdPays Incentive checks (new enrollees)
- Signage has been displayed and moved around on each campus as part of our outreach efforts
- Thus far, CPI has enrolled a total of 88 students with a goal of 128 by the end of June
- Amanda volunteered to represent CPI & Ozarka at the Highland football game

## Kendra Smith, Perkins Program Director:

- Visited Mountain View on Wednesdays (Tiffney) and Mammoth Spring every other Thursday (Kendra)
- Attended Perkins New Coordinator meeting in Little Rock (Kendra)
- Participated in Active Shooter Training in Melbourne
- Submitted purchase order for five welders, which has now gone to a vendor bid process due to cumulative purchase of welders from Perkins and WORC grants
- Presented resume workshop for CNA students in Melbourne (Tiffney)
- Presented PAX-PN preparatory workshops in Mountain View, Ash Flat, and Melbourne (Tiffney and Kendra)
- Presented resume and interview skill workshops to LPN students in Mammoth Spring (Tiffney and Kendra)
- Attended staff council meeting in Melbourne

### Sharon Wilson, Director of TRIO:

- Attended supervisor's training session (Kameron and Sharon)
- Completed COE (Council for Opportunities in Education) online budgeting course
- Attended virtual COE convention September 21-24
- Chose TRIO scholarship recipient for 2022-23
- Cultural Enrichment trip for TRIO students to Blanchard Caverns September 23
- Continue seeking eligible students for TRIO membership

### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- Several ADHE and DF&A reports were completed and submitted during the month
- Over \$1,355,000 in Federal Pell Funds was disbursed this month. Several other financial aid disbursements are scheduled in the next couple of weeks
- Earlene Martz retired on September 30<sup>th</sup> with 26 years of service to the College

#### **Ash Flat**

James Spurlock, Assistant VP of Campus Operations:

- WIOA Representative on Campus September 6, 13, 20, 27
- Career Pathways on Campus September 6, 13, 20, 27
- Financial Aid on Campus September 7, 14, 21, 28
- Sharp County Health Coalition Meeting September 12
- PAX Test Preparation Workshop September 20
- Retail Water Provider Training September 26
- Arkansas Rehab Services on Campus September 27
- Saint Francis Ministries Meeting September 27
- Network of Community Options Meeting September 28

## **Mammoth Spring**

James Spurlock, Assistant VP of Campus Operations Campus Director:

Nothing reported

## **Mountain View**

Kim Lovelace, Campus Director of Mountain View:

- GED classes and testing ongoing
- Financial Aid on campus September 6, 27
- Review of applications for Foundation nursing scholarships September 7
- Active Shooter Training at Melbourne September 9
- Arkansas Craft School Board Meeting September 15
- Donor Appreciation Event for MV Welding Center September 16
- PAX-PN Workshop by Perkins September 19
- Meeting with MVHS Resource Teachers and Chris Lorch September 20
- Meeting with Michelle Atchison for Fall Concert planning September 21
- Stone County Sesquicentennial meeting September 27
- Ozarka College Scholarship Reception at Melbourne September 29

### Advancement, Marketing, & Planning

Dr. Josh Wilson, Vice President of Advancement:

### **Advancement & Planning Activities**

- Mountain View Welding Center Donor Recognition Event on September 16
- Planning for the Mountain View Fall Concert scheduled for October 8
- Planning for the Sharp County Event scheduled for October 20
- Golf Tournament at Cooper's Hawk on September 22
  - o Great turnout and sponsorships for first Thursday
- Coordinated with Information Systems for awarding of the 2021-22 Foundation Scholarships
- Scholarship Reception on September 29
- Submitted final equipment purchase orders for WORC and ADHE Regional Workforce Grants, totaling approx. \$140,000
  - o Submitted purchase orders for equipment
- Received notice of Gene HAAS Foundation grant award of \$10,000 for machining program support and regional awareness, including an option to support a skills competition

## **Public Relations & Marketing Activities**

- Coordinated social media ads for Cleverlys Concert, Golf Tournament, Fall Concert, Labor Day, Welcome Back event, PAX Testing, MV Meet & Greet, Pell Loan, GED Open House, job postings, and library closures
- Submitted PR's regarding: First Community Bank Sponsorship, Active Shooter Training,
  Friends of the Library Book Sale, MV Donor Recognition event, Adult Ed Open House,
  Successful Golf Tournament, Fall Concert, Cleverlys Concert, White River Health Golf
  Sponsorship, GED Class Offerings, Freedom Ford Golf Sponsorship, Scholarship
  Reception, and LPN Program Deadline
- Photography MV Nursing ID Badges, MV Recognition event, and Welcome Back Event
- Completed multimedia for college design projects including: Casino Night Flyer, Casino Night Tickets, Trifold Brochure Design for Aviation, Updated AAHS ticket design, Cleverlys Concert tickets, Reorder of Aviation Stickers, Why Ozarka Flyers, Fall Newsletter, Updated Website banner photos, Fall Concert Flyer/Poster/Tickets, ACC Auction Item, Golf Scramble Sponsor sheet, Rules & Proximities Sheet Golf, Logo transfer for AEDC, Logo transfer for Welding Caps, Event Listing, Created Community event for Book sale, Created Community event Chef's Table, Created Community Event for Fall Concert, Scholarship Reception Program, Updated MV Billboard Design, and Certificate file conversion for Scholarship Reception
- Purchased football preview ad with Cherry Road Media (CRM), Golf Balls and Backdrop through 4imprint, Updated business spotlight with Cherry Road Media, promo items for Admissions, Football Preview with Spring River Chronicle, Breast care awareness ad with CRM, Veterans Day ad for CRM, Basketball Preview with CRM, and Saturation ad with Pacesetting Times

## **Adult Education**

*Trish Miller, Director of Adult Education:* 

• Trish Miller and Kendall Morrison participated in a TABE 11/12 meeting via Zoom – September 1

- Kendall Morrison attended a workshop on Learning Disability Applications via Zoom September 16
- Adult Education hosted an Open House September 22
- Debbie Yancey completed a diversity course "Making the Unconscious Conscious" through Arkansas PBS September 27

## **Information Systems/Planning and IR**

Scott Pinkston, VP and Chief Information Officer:

- Assisted the Financial Aid Office with completing Fiscal Operations Report and Application to Participate (FISAP) reports
- Started working on the Fall Integrated Postsecondary Education Data System (IPEDS) reports
- Completed ADHE data submissions

#### **Staff Council**

Dylan Herekamp, Staff Council President:

- First fall meeting held September 30
- Fall meeting schedule is prepared to be presented to Staff Council
- Collecting and preparing a report with ideas for fall events/fundraisers

# **Travel/College Representation**

Dr. Richard Dawe, President:

- MV Welding Center Open House Mountain View, AR September 16
- ADA Commission Fort Smith, AR– September 20
- Golf Tournament at Cooper's Hawk Melbourne, AR September 22

#### Chris Lorch. Provost:

No travel

*Tina Wheelis, Executive Vice President of Finance and Administration:* 

- ALC Review Committee & PEER Committee Little Rock, AR September 13
- Arkansas Association of College and University Business Officers Fall Meeting (T. Wheelis, A. Rush, D. Steed) Lake DeGray, AR September 25-27

Dr. Josh Wilson, Vice President of Advancement:

- Scholarship Meeting (S. Davidson) Mountain View September 7
- Mountain View Donor Recognition Event (J. Wilson, S. Davidson, K. Norris, K. Wilson)
   Mountain View Welding Center September 16
- LPN Badges for Mountain View students (K. Norris) September 16
- Fall Concert Planning Meeting (S. Davidson) Mountain View September 23

James Spurlock, Assistant Vice President of Campus Operations:

- Highland High School-VR Headset Demonstration Highland, AR September 6
- Highland High School Career Fair Highland, AR September 8
- Mammoth Spring Chamber of Commerce Meeting Mammoth Spring, AR (Unable to attend-schedule conflict) September 8
- Spring River Area Chamber of Commerce Board Meeting Hardy, AR September 13
- Highland High School Millage Campaign Kick Off Highland, AR September 19
- Ozarka Booth at Highland High School Football Game Highland, AR September 23
- Highland High School Teacher Residency Program Meeting Highland, AR September 28
- Salem Chamber of Commerce Meeting Salem, AR (Unable to attend-schedule conflict)
   September 28
- Spring River Area Chamber Ribbon Cutting Hardy, AR September 29
- Ozarka College Foundation Scholarship Reception Melbourne, AR September 29
- Ozarka Booth at Salem High School Football Game Salem, AR September 30

## *Trish Miller, Director of Adult Education:*

- LACES 101 Workshop Little Rock, AR September 8
- Fall Administrators' Meeting Little Rock, AR September 15-16
- WAGE 101 Workshop (T. Miller, K. Morrison) Little Rock, AR September 20

### **Kudos**

• Good job by the Aviation Dept. taking advantage of the string of good weather days and getting the new class of student pilots advanced.

## **Tentative Discussion Items for Next Board of Trustees Meeting:**

• Mammoth Spring property sale process

### **Tentative Action Items for Next Board of Trustees Meeting:**

- End-of-Month and Year-to-Date Financial Reports
- Classified Staff Pay Structure

#### **Dr. Dawe's Comments:**

- It is very good to be back to business as usual this fall semester! I am very proud of our team and impressed by their continued outstanding work supporting our students.
- I believe everyone who wanted to attend the ACC conference in Hot Springs was able to do so, and found it productive.

# **Monthly Financial Reports:**

Actual         Budgeted           Year to Date         Balance to Collect or           Revenue/Expense         Balance to Expense           Revenue/Expense         Balance to Expense           892,148         1,539,642           151,170         714,915           21,457         67,238           112,472         502,108           23,238         67,732           942,478         2,383,787           317,960         953,880           124,300         124,300           23,238         67,732           962,478         2,383,787           16,350         16,350           24,66,015         6,785           46,015         6,460,330           24,66,030         25,000           24,66,030         3,717,370           24,586,680         6,460,330           12,696         6,4294           145,782         325,498           145,782         30,900           1482,985         7,046,025	Unrestricted Current Funds						
Approved         Revised         Month to Bate         Year to Bate         Balance to Collect or Collect	July 1, 2022 through September 30, 2022						
Approved         Revised         Month to Date         Year to Date         Balance to Collect or Collect				Actual	Actual	Budgeted	Percentage
resist         AveranueExpense         RevenueExpense         RevenueExpense         Balance to Expense           resist         Accurace Related Fees         2,431,790         2,431,790         7.23,922         RevenueExpense         Balance to Expense           Services         Replaced Fees         Replaced F		Approved	Revised	Month to Date	Year to Date	Balance to Collect or	Realized
sests         2,431,790         2,431,790         728,922         882,148           Sex Notes         866,085         886,685         124,450         151,170           Sex Notes         88,695         88,695         19,969         21,457           Sex Notes         88,695         88,695         19,969         21,457           As Prices         614,580         614,580         56,974         112,472           Income         4,395         4,395         22,323         23,238           come         90,970         90,970         30,970         22,533         23,238           Revenue         1,271,840         1,271,840         1,171,940         114,472         317,960           Revenue         5,340         5,440         114         239           Anter Revenue         1,271,840         1,271,840         117,940         6,785           Revenue         5,340         5,440         1,444,640         6,785           In onne - Student Housing         5,28,000         5,28,000         4,860         6,785           In onne - Student Housing         5,28,000         1,530         1,646,600         2,466,600           Salaries         1,648,630         1,646,600		2022 - 2023 Budget	2022 - 2023 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
8 Reliable Flees         2,431,790         2,431,790         728,922         882,148           8 Course Reliated Flees         886,885         112,450         115,110           5 Educas         88,685         19,989         115,110           5 Envicess         88,685         19,989         115,110           5 Envicess         614,580         614,580         56,974         112,472           Income         4,385         64,486         56,974         112,472           Income         90,970         22,533         23,238         23,238           Revenue         90,970         1,271,340         1,67,987         317,960           Revenue         1,271,340         1,271,340         1,144         23,38           Revenue         1,271,340         1,271,340         1,144         239           Anter Revenue         1,271,340         1,271,340         1,144         239           Anter Revenue         5,280         5,280         4,880         6,786         6,786           Anter Revenue         1,271,340         1,454,066         6,786         7,486,680         7,486,680           Anter Asia         1,444,066         1,444,066         1,446,680         1,446,680         1,446,6	Revenues:						
n & Course Related Fees         886,085         88,685         19,699         151,170           Services         88,695         88,695         19,699         21,457           Services         43,985         4,395         115,472           Income         4,395         4,395         22,533         23,238           Come         90,970         90,970         22,533         23,238           Revenue         3,396,285         3,396,285         390,277         94,478           Cez 2000 Funding         1,271,840         1,271,840         1,271,840         1,271,840           N Income         1,271,840         1,271,840         1,271,840         1,271,840           A Informe         1,271,840         1,271,840         1,271,840         1,175,60           A Informe         1,271,840         1,271,840         1,175,60         1,175,60           A Informe         1,271,840         1,271,840         1,175,60         1,175,60           A Informe         1,271,840         1,271,840         1,144,086         2,468,680           A Informe         1,271,840         1,444,086         2,468,680         1,485,782           A Services         1,528,900         1,648,630         1,164,683 <t< td=""><td>Tuition &amp; Related Fees</td><td>2,431,790</td><td>2,431,790</td><td>728,922</td><td>892,148</td><td>1,539,642</td><td>36.69%</td></t<>	Tuition & Related Fees	2,431,790	2,431,790	728,922	892,148	1,539,642	36.69%
Services         88 685         19,969         21,457           ax Proceeds         614,880         614,880         614,880         21,457           Income         4,395         4,395         112,472           Income         4,395         4,395         21,333         23,338           Income         91,770         90,707         22,533         23,338           Revenue         3,396,285         3,396,285         336,277         942,478           Revenue         1,271,840         1,271,840         165,997         317,360           anter Revenue         1,271,840         1,271,840         11,371,960         317,360           anter Revenue         1,271,840         1,271,840         11,480         6,785           y home- Culinary Cafe         5,840         5,840         5,380         6,785           y home- Subdent Revenues         1,271,840         1,464,086         6,785           y home- Subdent Revenues         8,929,010         1,464,086         2,468,680           seast         1,536,900         1,686,700         8,199         2,188,7           seast         1,538,900         1,686,700         1,11,029         1,145,782           penetris         2,538,000	Program & Course Related Fees	866,085	866,085	124,450	151,170	714,915	17.45%
ax Proceeds         614,580         614,580         56,974         112,472           Income         4,385         4,385         22,533         733           Income         90,970         90,970         22,533         22,238           Income         3,386,265         3,386,265         390,277         942,478           Income         1,271,840         1,271,840         105,987         347,960           Inference         1,271,840         1,271,300         416,987         317,960           Inference         5,940         1,271,300         41,880         6,785           Inference         5,940         1,271,300         41,880         6,785           Informer Culinary Café         5,940         1,480         6,785         6,785           Informer Culinary Café         5,940         1,480         6,785         6,785           Informer Culinary Café         5,2800         4,880         6,785         6,785           Informer Student Housing         52,800         4,880         6,785         6,785           Informer Student Housing         52,800         4,880         6,785         6,785           Informer Student Housing         5,2800         4,889         7,880 <td< td=""><td>Testing Services</td><td>98,695</td><td>88,695</td><td>19,969</td><td>21,457</td><td>67,238</td><td>24.19%</td></td<>	Testing Services	98,695	88,695	19,969	21,457	67,238	24.19%
Lone	Sales Tax Proceeds	614,580	614,580	56,974	112,472	502,108	18.30%
conne         90,970         90,970         22,533         23,238           Revenue         3,336,265         3,336,265         390,277         942,478           Foc 2000 Funding         1,271,840         1,271,840         105,887         317,960           Inter Revenue         1,271,840         1,271,840         114         239           Inter Revenue         5,940         5,940         4,860         6,785           Into Ash Test Conter         16,320         4,860         6,785           Into Ash Test Conter         25,000         25,000         4,860         6,785           Into Ash Test Conter         25,000         25,000         4,860         6,785           Into Ash Test Conter         25,000         25,000         4,869,780         6,785,000           Into Ash Test Conter         25,000         25,000         1,454,086         2,468,680           Into Ash Test Conter         8,929,00         4,869,780         1,454,086         2,468,680           Into Ash Test Conter         1,528,980         1,648,630         1,164,48         327,148           Intertition         1,538,980         1,538,980         1,16,48         1,16,48         1,16,48           Salaries         1,538,990	Interest Income	4,395	4,395		733	3,662	16.68%
Revenue         3,336,285         3,336,285         390,277         942,478           rce 2000 Funding         1,271,840         1,271,840         105,887         317,960           shift Revenue         1,271,840         1,271,840         105,887         317,960           y Income - Culmany Caté         5,940         5,940         4,860         6,785           y Income - Student Housing         52,800         52,800         4,860         6,785           y Income - Student Housing         52,800         2,530         4,860         6,785           y Income - Student Housing         5,2800         2,530         4,860         6,785           y Income - Student Housing         8,329,010         4,860         6,785         6,785           n In Ash Flat Tech Center         2,530         2,530         2,468,680         2,468,680           n restricted Revenues         8,929,010         8,929,010         1,454,086         2,468,680           n ses:         4,669,780         4,669,780         1,686,380         1,164,080         2,1887           ses:         1,528,900         1,538,980         1,16,144         327,148           s & Services         3,1250         6,109         6,109         6,109	Other Income	026'06	026'06	22,533	23,238	67,732	25.54%
ree 2000 Funding         1,271,840         1,271,840         1,271,840         105,987         317,960           enter Revenue         124,300         124,300         124,300         17,960         17,960           y Income - Culinary Café         5,940         5,940         114         239         239           y Income - Student Housing         52,800         52,800         4,860         6,785         8,785           th for Ash Flat Tech Center         16,350         16,350         4,860         6,785         8,785           th for Mah Flat Tech Center         16,350         8,929,000         8,929,000         1,465,080         2,468,800           nrestricted Revenues         8,929,010         8,929,000         1,65,000         2,165         2,1897           ses:         1,538,900         1,538,900         1,16,144         327,148         2,1897           se Services         1,538,900         1,6,199         2,062         1,12,980         1,12,980           s Services         1,538,900         1,71,200         1,10,199         1,15,980         1,12,980           syments         30,900         30,900         30,900         1,17,199         1,17,199         1,18,192           syments         30,900	General Revenue	3,336,265	3,336,265	390,277	942,478	2,393,787	28.25%
nnter Revenue         124,300         124,300         124,300         5,940         114         239           y Income - Culinary Café         5,940         5,940         4,860         6,785         239           y Income - Student Housing         52,800         4,860         6,785         6,785         6,785           tf for Ash Flat Tech Center         25,000         25,000         25,000         2,466,680         2,466,680           nrestricted Revenues         8,929,010         1,454,086         2,466,680         2,466,680         2,466,680           ses:         Salaries         4,689,780         4,689,780         2,466,680         2,466,680         2,466,680           ses:         Salaries         1,648,630         1,644,683         1,454,086         2,466,680         2,466,680           Salaries         1,648,630         1,648,630         1,648,630         1,644,683         1,144         327,148         2,897           Salaries         1,538,980         1,538,980         1,538,980         1,538,980         1,7,189         415,980         1,2,896           Authorits         336,000         336,000         3,140         6,109         6,109         6,109         6,109         6,109         1,846,00         1	Workforce 2000 Funding	1,271,840	1,271,840	105,987	317,960	953,880	25.00%
y Income - Culinary Catié         5,940         5,940         114         239           y Income - Student Housing         52,800         52,800         4,860         6,785         6,785           t for Ash Flat Tech Center         16,350         16,350         25,000         25,000         25,000         25,000           nrestricted Revenues         8,929,010         8,929,010         1,454,086         2,488,680         2,488,680           ses:         Salaries         4,669,780         4,669,780         358,330         952,410         21,897           ses:         Salaries         1,648,630         1,648,630         1,648,630         111,44         327,148         2,488,680           s & Services         1,538,980         1,538,980         1,538,980         111,029         415,980         1,586           outlay         33,250         33,250         6,109         6,109         6,109         6,109           s & Services         336,000         356,000         356,000         8,329,010         61,009         6,109         6,109           syments         30,900         356,000         619,072         1,882,985	Tech Center Revenue	124,300	124,300			124,300	0.00%
y income - Student Housing         52,800         52,800         4,860         6,786         6,786           if for Ash Flat Tech Center         16,350         16,350         16,350         16,350         4,860         6,786         6,786           if for Ash Flat Tech Center         25,000         25,000         25,000         24,686,680         24,686,680         24,686,680         24,686,680         24,686,680         24,686,680         24,686,680         24,686,780         81,99         21,897         21,897         24,587         22,410         22,410         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,187         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22,188         22	Auxiliary Income - Culinary Café	5,940	5,940	114	239	5,701	4.02%
If jor Ash Flat Tech Center         16,350         16,350         16,350         16,350         16,350         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,466,680         25,466,680         2,466,680         25,410         25,466,680         25,410         25,466,680         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410         25,2410	Auxiliary Income - Student Housing	52,800	52,800	4,860	6,785	46,015	12.85%
It forMth View Tech Center         25,000         25,000         4,669,780         2,466,680           ses:         4,669,780         4,669,780         4,669,780         2,468,630         2,468,680           Salaries         4,669,780         105,200         8,199         21,897         21,897           Ben Salaries         1,648,630         1,648,630         116,144         327,148         327,148           Se Services         1,538,980         1,538,980         11,1029         415,980         415,980           A T 1,280         471,280         471,280         76,990         2,062         12,696         145,782           Syments         336,000         30,900         30,900         30,900         4182,986         41,882,986           In estricted Expenditures         8,929,010         8,929,010         6,109         6,109         1,882,986	OCF Gift for Ash Flat Tech Center	16,350	16,350			16,350	0.00%
ses:         8,929,010         8,929,010         1,454,086         2,468,680           ses:         4,669,780         4,669,780         358,330         952,410           Salaries         105,200         105,200         8,199         21,897           Benefits         1,648,630         1,648,630         116,144         327,148           Sa Services         1,538,980         1,16,44         327,148           Sa Services         76,990         76,990         76,990         12,696           A 71,280         471,280         17,199         145,782           Outlay         31,250         31,250         6,109         6,109           syments         30,900         30,900         41,882,985         11,882,985           nrestricted Expenditures         8,929,010         8,929,010         6,19,072         1,882,985	OCF Gift forMtn View Tech Center	25,000	25,000			25,000	
ses:         4,689,780         4,689,780         358,330         952,410           Salaries         105,200         105,200         8,199         21,897           Bell Salaries         1,648,630         1,648,630         116,144         327,148           Services         1,538,980         1,538,980         111,029         415,980           A71,280         76,990         76,990         2,062         12,696           A71,280         471,280         17,199         145,782           Syments         31,250         31,250         6,109         6,109           syments         30,900         36,000         963           nrestricted Expenditures         8,929,010         8,929,010         619,072         1,882,985	Total Unrestricted Revenues	8,929,010	8,929,010	1,454,086	2,468,680	6,460,330	27.65%
Salaries         4,669,780         4,669,780         358,330         952,410           elp Salaries         105,200         105,200         8,199         21,897           se Sarvices         1,648,630         1,648,630         116,144         327,148           se Services         1,538,980         1,538,980         415,980         415,980           respectives         1,538,980         11,029         415,980         415,980           respectives         1,538,980         17,199         145,782         415,782           outlay         31,250         31,250         6,109         6,109         6,109           syments         30,900         30,900         6,109         1,882,986           nrestricted Expenditures         8,929,010         8,929,010         619,072         1,882,986	Expenses:						
elp Salaries         105,200         105,200         8,199         21,897           Senefits         1,648,630         1,648,630         116,144         327,148           Se & Services         1,538,980         111,029         415,980           76,990         76,990         2,062         12,696           76,990         471,280         471,280         145,782           9utlay         31,250         8,109         6,109           3yments         30,900         36,000         963           nrestricted Expenditures         8,929,010         8,929,010         1,882,986	Regular Salaries	4,669,780	4,669,780	358,330	952,410	3,717,370	20.40%
Sea Services     1,648,630     1,648,630     116,144     327,148       S & Services     1,538,980     1,538,980     111,029     415,980       76,990     76,990     2,062     12,696       471,280     471,280     17,199     145,782       3yments     31,250     6,109     6,109       syments     30,900     36,000     963       nrestricted Expenditures     8,929,010     8,929,010     1,882,985	Extra Help Salaries	105,200	105,200	8,199	21,897	83,303	20.81%
s & Services         1,538,980         1,538,980         111,029         415,980           76,990         76,990         2,062         12,696           471,280         471,280         17,199         145,782           5yments         31,250         31,250         6,109         6,109           syments         30,900         36,000         963           nrestricted Expenditures         8,929,010         8,929,010         1,882,986	Fringe Benefits	1,648,630	1,648,630	116,144	327,148	1,321,482	19.84%
76,990         76,990         2,062         12,696           Outlay         471,280         471,280         17,199         145,782           3yments         31,250         31,250         6,109         6,109         6,109           syments         30,900         30,900         963         963           nrestricted Expenditures         8,929,010         8,929,010         1,882,986	Supplies & Services	1,538,980	1,538,980	111,029	415,980	1,123,000	27.03%
Outlay         471,280         471,280         471,280         17,199         145,782           Outlay         31,250         31,250         6,109         6,109         6,109           syments         356,000         36,000         36,300         963           nrestricted Expenditures         8,929,010         8,929,010         619,072         1,882,985	Travel	76,990	16,990	2,062	12,696	64,294	16.49%
31,250 31,250 6,109 6,109 356,000 356,000 30,900 30,900 30,900 4,929,010 619,072 1,882,985	Utilities	471,280	471,280	17,199	145,782	325,498	30.93%
356,000         356,000         36,000         963           30,900         30,900         30,900         1,882,985           cted Expenditures         8,929,010         8,929,010         619,072         1,882,985	Capital Outlay	31,250	31,250	6,109	6,109	25,141	19.55%
30,900         30,900         1,882,985           cted Expenditures         8,929,010         8,929,010         619,072         1,882,985	Bond Payments	356,000	356,000		963	355,037	0.27%
8,929,010 8,929,010 619,072 1,882,985	Loan Payments	30,900	30,900			30,900	0
	Total Unrestricted Expenditures	8,929,010	8,929,010	619,072	1,882,985	7,046,025	21.09%
				(accil) accompanies	909 303		

July 1, 2022 through September 30, 2022  Al  Student Aid Revenues						
nt Aid Revenues				Actual	Actual	Budgeted
nt Aid Revenues	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
Student Aid Revenues	22 - 2023 Budget	2022 - 2023 Budget	2022 - 2023 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
AR Challenge Awards	250,000		250,000	49,500	49,500	200,500
AR Concurrent Challenge	100,000					
AR Workforce Challenge	25,000		25,000	800	800	24,200
AR Future Grant	000'009		000'009	252,949	252,949	347,051
Federal Work Study	20,000		20,000	1,887	2,789	47,212
PELL Grant	2,750,000		2,750,000	1,239,555	1,355,120	1,394,880
FSEOG Awards	40,000		40,000			40,000
Student Loans - Federal	1,000,000		1,000,000	150,937	154,277	845,723
Student Loans - Private	100,000		100,000			100,000
Miscellaneous Scholarships		A 50,000	20,000	24,600	24,600	25,400
Student Aid Revenues	4,915,000	20,000	4,865,000	1,720,228	1,840,035	3,024,965
Federal Grant Revenues						
Career Pathways Initiative	270,100		270,100		18,296	251,804
ARPA - Institutional	15,525		15,525			15,525
HEERF/CRSSA Grant	53,000		53,000			53,000
CARES - Strengthening Institutions	70,850		70,850			70,850
Carl Perkins	128,100		128,100			128,100
Direct & Equitable Grant	39,940		39,940			39,940
SSARP Grant		B 369,000	369,000			369,000
TRIO Grant	331,400		331,400	51,181	64,177	267,223
WORC Grant	400,000		400,000	39,254	39,254	360,746
Federal Grant Revenues	1,308,915	369,000	1,677,915	90,435	121,728	1,556,187
State Grant Revenues						
Adult Basic Education Grant	129,650		129,650	7,394	7,394	122,256
Career Coach	63,000		63,000			63,000
Education & Training Grant	22,975		22,975	1,744	1,744	21,231
General Adult Education Grant	91,460		91,460			91,460
State Grant Expenditures	307,085	•	307,085	9,138	9,138	297,947
Total Restricted Revenues	6,531,000	419,000	6,850,000	1,819,801	1,970,901	4,879,099

Partitional Paperment 30, 2022   Paperment 20, 20	Ozarka College						
Approved	Restricted Funds July 1, 2022 through September 30, 2022						
Color   Colo					Actual	Actual	Budgeted
Page		2				Remember 15 Date	_
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00							
10,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,0		250,000		250,000	48,000	48,000	202,000
Composed   Compose   Com	Arkansas Concurrent Challenge	100,000		100,000			100,000
Page 1000   Page 2000   Page	AR Workforce Challenge	25,000		25,000	800	800	24,200
1,000,000   1,20,000   1,20,000   1,20,000   1,20,000   1,20,000   1,20,000   1,20,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000	AR Future Grant	000'009		000'009			000'009
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	Federal Work Study	20,000		20,000	4,953	7,741	42,259
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	PELL Grant	2,750,000		2,750,000	1,239,555	1,355,120	1,394,880
1,000,000   1,000,000   1,000,000   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,468,945   1,46	FSEOG Awards	40,000		40,000			40,000
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Student Loans - Federal	1,000,000		1,000,000	150,937	154,277	845,723
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Student Loans - Private	100,000		100,000			100,000
1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	Miscellaneous Scholarships			20,000	24,600	24,600	25,400
Fig. 55   Fig.	Student Aid Expenditures	4,915,000	20,000	4,965,000	1,468,845	1,590,538	3,374,462
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	Federal Grant Expenditures						
15,526   15,526   15,526   15,526   15,526   15,526   15,5200   15,3000   1,0850   1,0850   1,0850   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,100   1,28,10	Career Pathways Initiative	270,100		270,100	51,553	95,478	174,622
52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   52,000   5	ARPA - Institutional	15,525		15,525			15,525
1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1,0850   1	HEERFICHSSA Grant	53,000		53,000			53,000
128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,100   128,	CARES - Strengthening Institutions	70,850		70,850	35,723	35,723	35,127
1,308,916   29,340   29,340   29,340   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304   2,304	Carl Perkins	128,100		128,100	7,529	23,547	104,553
1,308,916   289,000   389,000   22,666   87,793   22,866   400,000   26,668   66,312   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,866   23,8	Direct & Equitable Grant	39,940		39,940	3,304	6,500	33,440
1,308,915   351,400   1,677,915   148,382   25,656   25,912   2	SSARP Grant			369,000			369,000
1,308,915   369,000   400,000   26,656   65,912   314,953   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365	TBIO Grant	331,400		331,400	23,616	87,793	243,607
1,308,915   369,000   1,677,915   148,382   314,953   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365   1,365	WORC Grant	400,000		400,000	26,658	65,912	334,088
129,650   129,650   10,860   26,664   1   1   1   1   1   1   1   1   1	Federal Grant Expenditures	1,308,915	369,000	1,677,915	148,382	314,953	1,362,962
ed	State Grant Expenditures						
ed E3.000 E3.0000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.0000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.0000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.000 E3.0000 E3.000 E3	Adult Basic Education Grant	129,650		129,650	10,860	26,664	102,986
ed         22,375         1,008         5,406         5,406         5,406         5,406         5,406         5,406         5,406         5,406         5,406         5,406         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5,502         5	Career Coach	63,000		63,000			63,000
ed         91,460         91,460         91,460         91,460         91,460         91,460         91,460         91,460         91,460         91,460         91,460         91,460         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         73,031         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921         74,921	Education & Training Grant	22,975		22,975	1,008	5,406	17,569
ed Bit 60 Bit 60 E8.396 73.091 73.091 Pit 60 E8.396 73.091 Pit 60 E8.396 73.091 Pit 60 E8.396 73.091 Pit 60 E9.396 73.091 Pit 60 E9.396 Pit 60	Future Fit Grant			•	4,446	8,962	(8,962)
ed Edit Control	General Adult Education Grant	91,460		91,460	982'396	73,091	18,369
ed Ec.	Special Projects			•			•
ed Signature Sig	Career Tech Grant			•	625	9,720	(9,720)
ed 6.531,000 419,000 6.950,000 1.692,561 2,029,333 ed	State Grant Expenditures	307,085	•	307,085	75,334	123,842	183,243
A = Grant Awarded after budget was prepared B = Grant Awarded after start of fiscal year C = Grant Award adjusted after budget was prepared	Total Restricted Expenditures	6,531,000	419,000	6,950,000	1,692,561	2,029,333	4.920,667
A = Grant Awarded after budget was prepared B = Grant Awarded after start of fiscal year C = Grant Award adjusted after budget was prepared							
B = Grant Awarded after start of fiscal year C= Grant Awarded after budget was prepared	6 - Grant Owarded after budget use prepared						
C= Grant Award adjusted after budget was prepared	D = Grant Awarded after start of fiscal year						
	C. Grant Award adjusted after hudget was prepared						

July 4 2022 through Sentember 30, 2022	link 4 2022 through Centember 30, 2022	2022 2023 Fiscal Vear		000	2021 2022 Fiscal Vear	
ary is core amongst school so, sore		100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100			2001	
			Percentage of			Percentage of
		Year to Date	<b>Budget Realized</b>		Year to Date	<b>Budget Realized</b>
	2022 - 2023 Budget	Revenue/Expense	as of 09/30/22	2021 - 2022 Budget	Revenue/Expense	as of 09/30/21
Revenues:						
Tuition & Related Fees	2,431,790	892,148	36.69%	2,507,105	904,838	36.09%
Program & Course Related Fees	866,085	151,170	17.45%	593,925	141,775	23.87%
Testing Services	88,695	21,457	24.19%	88,930	21,282	23.93%
Sales Tax Proceeds	614,580	112,472	18.30%	566,260	106,041	18.73%
Interest Income	4,395	733	16.68%	6,370	199	10.38%
Other Income	00'06	23,238	25.54%	99,325	209'022	775.84%
General Revenue	3,336,265	942,478	28.25%	3,048,780	882,516	28.95%
Workforce 2000 Funding	1,271,840	317,960	25.00%	1,271,850	317,960	25.00%
Tech Center Revenue	124,300	0	%00.0			
Auxiliary Income - Culinary Café	5,940	239	4.02%	4,175	896	23.19%
Auxiliary Income - Student Housing	52,800	6,785	12.85%	52,800	18,690	35.40%
ARPA Funding Lost Revenue	0	0	%00.0	270,435	268,775	0.00%
OCF Giff for Ash Flat Tech Center	16,350	0	%00.0	12,000		0.00%
OCF Gift for Mtn View Tech Center	25,000	0	0.00%			
2021 Carryover	0	0	%00.0	152,450		0.00%
Total Unrestricted Revenues	8,929,010	2,468,680	27.65%	8,737,405	3,434,114	39.30%
Expenses:						
Regular Salaries	4,669,780	952,410	20.40%	4,499,000	891,514	19.82%
Extra Help Salaries	105,200	21,897	20.81%	103,400	17,623	17.04%
Fringe Benefits	1,648,630	327,148	19.84%	1,646,065	328,639	19.97%
Supplies & Services	1,538,980	415,980	27.03%	1,515,515	451,950	29.82%
Travel	16,990	12,696	16.49%	00,830	6,308	10.37%
Utilities	471,280	145,782	30.93%	470,645	163,388	34.72%
Capital Outlay	31,250	6,109	19.55%	52,550	16,468	31.34%
Bond Payments	356,000	963	0.27%	358,500		0.00%
Loan Payments	30,900	0	0.00%	30,900	0	0.00%
Total Unrestricted Expenditures	8,929,010	1,882,985	21.09%	8,737,405	1,875,890	21.47%
Net Income or (Loss)		989'989			1,558,224	
Adjustment for ARPA/Indirect Funding *					(746,424)	
Adjustment for ARPA/Lost Revenue Funding*					(268,775)	

# **College Monthly Calendar:**

A Description Manuals			הנטר ביווידים			A THE PERSON NAMED IN
« Previous Month		-	OCTOBER 2022		-	Next Month "
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1) (p) 8:00 AM Friends of the Paul Weaver Library Book Sale
72	ल्ला	₹1	জ	6 (m) 1:00 PM Izard County Health Coalition	Z	(p) 7:00 PM Fall Concert
কা	01	ョ	12 (m) 8:30 AM NCO Training	<u>EI</u>	14 Mid-term Advisory Grades Due CNA (10 week) Last Withdrawal Day	<u>113</u>
91	Į.	18 (m) 11:45 AM Sharp County Hometown Health Coalition	<u> </u>	20 (c) 5:00 PM Introduction to Education (h) 6:00 PM Sharp County Event at Cooper's Pointe in Cherokee Village	取	22
ह्य	<u>\$4</u>	25 (m) 10:00 AM AR Rehab Counseling-Sunnie (p) 11:00 AM Arkansas Business Navigator	<u></u> 92	<u>II</u>	28 (p) 10:00 AM 2022 General Election (p) 10:00 AM 2022 General Election	<u>88</u>
<u> </u>	31  (p) 7:00 AM 2022 General Election (p) 7:00 AM 2022 General Election Spring Registration Open					

Event codes:

(k) - Catering