President's Report to the Board of Trustee October 1, 2018

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

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•	October 1	4-H Awards Banquet – Melbourne Campus
•	October 2	Youth Leadership Orientation – Mountain View Campus
•	October 3	Friends of the Library Meeting – Melbourne Campus
•	October 9	WRMC Ortho Robotic Presentation – Melbourne Campus
•	October 16	Retired Teachers Meeting – Melbourne Campus
•	October 18	American Red Cross Blood Drive – Ash Flat Campus
•	October 18	FCCERS Refresher – Ash Flat Campus
•	October 22	Izard County Early Voting – Melbourne Campus
•	October 23	College Planning Day – Melbourne Campus
•	October 25	American Red Cross Blood Drive – Mountain View Campus
•	October 25	Sharp County Extension: Ballot Issue Education – Ash Fat Campus
•	October 30	Pollinator Workshop – Ash Flat Campus
•	October 30	American Red Cross Blood Drive – Melbourne Campus

Ozarka College Events – Last Month's Events

•	September 11	Retired Teachers Meeting – Melbourne Campus
•	September 11	Scholarship Reception – Melbourne Campus
•	September 12	Izard Co. Single Parent Scholarship Meeting – Melbourne Campus
•	September 13	WRAAA In-Service – Ash Flat Campus
•	September 13	Tri County Cattlemen's Assoc. Meeting – Melbourne Campus
•	September 14	WRAAA In-Service – Melbourne Campus
•	September 21	NAESC Fall Counselor Meeting – Melbourne Campus
•	September 22	United Way – Children's Health Fair – Ash Flat Campus
•	September 27	Farmers Insurance District Meeting – Mountain View Campus
•	September 28&29	NCA District Fair Pageants – Melbourne Campus

College Governance

- ACC Executive Director, Bill Stovall, submitted his resignation this month. The Executive Committee, which Dr. Dawe serves on, accepted his resignation and then hired former AATYC Director, Ed Franklin, as interim Director.
- Ozarka received an official report from HLC regarding the review/visit and evaluation of operations at the Mammoth Spring and Mountain View campuses. Very positive report in all aspects with no action required. Excellent work by Dr. Sharp and our campus directors.

Student Services/Enrollment Information

Dr. Josh Wilson, Vice President of Student Services:

- Co-coordinated 2018 Scholarship Reception held September 11.
- Coordinated disability services for returning and new students with documented disabilities.
- Facilitating personnel screening/transition processes, specifically for TRIO Academic Advisor and on-boarding of new Financial Aid Specialist.
- Coordinated meetings of the newly commissioned Compliance Review Team, a group charged by the President to monitor federal and state requirements and follow changing regulations for college compliance.
- Convened with fellow Compliance Review Team members to review annual Clery Act: Safety and Security Report.
- Facilitated hosting the annual North Central Co-Op Fall Counselor Workshop; an annual update of new/improved programs and services to area high school counselors; and as always showcase Culinary Arts with a student-prepared lunch.

Zeda Wilkerson, Registrar, Records, and Testing:

- Proctored a Math for Nurses competency exam.
- FERPA and Drug and Alcohol notification emails were sent to students and Ozarka College.
- ACT 943 Preventing Unplanned Pregnancy Email sent to students.
- Compliance Review Team met twice during the month of September to review Campus Safety Security/Clery Act Reporting.
- Criterion 1 Committee held first meeting of the semester.
- Student Government nominations were held and the slate of officers is full with representation at each campus location.
- Entering program descriptions for new programs into Sonis.

Laura Lawrence, Director of Financial Aid:

- 2015 3YR Official CDR rate 14.1%
- Quarterly meeting with Borrower Connect concerning default
- Completed FISAP report to request work-study and FSEOG funding for the 2019-20 academic year
- Submitted Gainful Employment for 2017-18
- Provided VA Shopping Sheets to the VA certifying official to be mailed to students
- Presented Financial Aid information at the NAESC Counselor Update

Tess Weatherford, Associate Director of Financial Aid/Veteran Services

- Presented Financial Aid information at the NAESC Counselor Update
- Sent out VA shopping sheets and principles of excellence letter to all currently enrolled VA students

Rylie Bevill, Director of Admissions:

- Articulation Workshops; updated area counselors and career coaches about housing, commercial aviation, agriculture, culinary, welding, and scholarships
 - o North Arkansas College
 - East Arkansas Community College
 - Philander Smith College
- Traveled to six colleges and/or high schools for recruitment fairs
 - North Arkansas College
 - o Har-Ber High School
 - o Springdale High School
 - o Bentonville High School
 - o Batesville High School
 - Arkansas Tech
- Traveled to three high schools for a general recruitment visit
 - Koshkonong
 - o Couch
 - o Alton
- Partnered with Advancement in coordination of Scholarship Reception
- Recruited at football game at Thayer
- Presented at NAESC Fall Counselor Update

Career Pathways

Amanda Engelhardt, Director of Career Pathways:

- Provided \$200 NCLEX Vouchers for 6 LPN students.
- Amanda attended SPSF meeting.
- Distributed 44 gas cards in the amount of \$50.00 to CPI students for travel expenses.

Career Planning Services

- Met with HLC representative on the Mammoth Spring campus to answer questions about Student Services
- Compiled targeted outreach data and began contacting AAS Business Tech, TC Health, AS Criminal Justice, and non-traditional gender students
- Conducted mock interview sessions with Highland High School Banking and Finance students
- Met with David Carpenter to discuss adding welding to Perkins Program of Study list
- Met with Dr. Casey Orr to start planning spring industry workshop for agriculture program
- Began contacting AAS Business Tech, TC Health, AS Criminal Justice, and non-traditional gender students
- Assisted VPSS in updating the "Why Ozarka?" and Disability Services flyers, with the help of Kendra Collier
- Worked on prepping the 2017-2018 Perkins binder for the upcoming compliance review
- Created/sent tickets and scholarship invites for students and school personnel for the scholarship reception

• Compiled the master calendar for Student Services rotations

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Developed 2018-19 Budget and Narrative
- Planned and coordinated three cultural events for the Fall 18 semester
 - Blanchard Springs Caverns
 - o "The Foreigner" Murrays Dinner Playhouse
 - o "Animal Farm" ASU Fowler Center
- Scheduled Transfer Trips
 - o ASU Degree Center October 23
 - o Williams Baptist October 25
- Added online workshops to the TRIO class: examples include: Exam Prep, Learning Styles, Overcoming Math Anxiety; Overcoming Procrastination; Time Management; Reducing Test Anxiety, and Stress Management

Finance

Tina Wheelis, Vice President of Finance:

• Several ADHE and DF&A reports were completed and submitted during the month

Planning and Institutional Research

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

- Completed HLC Multi-Location Visit at Mountain View and Mammoth Spring
- Completed Strategic Plan Review/Update for 17-18
- Conducted Steering Committee September meeting

Administration

Jason Lawrence, Vice President of Administration:

- See Schedule of Events
- Submitted Annual Security Report

Grounds

Shane Kinion, Grounds – Landscape Supervisor:

• Routine maintenance on all campuses

Maintenance/Facilities

Marty McFarlin, Director of Maintenance:

- Student Housing rehab is complete
- Preventative maintenance on all campuses

Safety

• No issues reported

Ash Flat

Angela Phipps, Campus Director:

- Sandra Elliott, new night time admin. September 4
- YouTube exercise video in the lecture hall September 6
- WRAAA In- Service September 13
- Art Class CE Class September 14
- Fall/Winter activity planning meeting September 19
- United Way Children's Health & Safety Fair September 22
- UCA recruiter September 27
- Attorney General Rutledge Resources Day September 27

Mountain View

Megan Carpenter, Campus Director:

- Faculty/Staff Gathering-discuss needs/suggestions/upcoming events September 5
- Financial Aid Specialist Review Conference Call September 7
- Fall Concert, Mtn. View September 8
- HLC Visit, Mtn. View September 12
- Financial Aid Interview Committee Interviews, Melbourne September 13
- Schedule Planning, Mtn. View September 18
- Hartford Steam Annual Visit, Mtn. View September 24
- Sutton Scholarship Review-Mtn. View September 26
- Farmers Insurance District Meeting, Mtn. View September 27
- Student Services Leadership Meeting Conference Call September 27
- Soup Carry In September 27

Mammoth Spring

James Spurlock, Campus Director:

- HLC Preparation Meeting, MSHS Counselor September 6
- HLC Preparation Meeting, OC-MS Faculty September 6
- HLC Site Visit September 13
- Sprint at the Spring 5k September 22

Advancement

Suellen Davidson, Director of Advancement:

- Mountain View Fall Concert (100 attendees)
- Scholarship Reception (175 attendees)
- Izard County Single Parent Scholarship Board Meeting
- Mammoth Spring 5-K (17 participants rainy day)
- Golf Tournament (record 34 teams)

Public Relations and Marketing

Kendra Collier, Director of Public Relations and Marketing:

• Submitted 11 press releases in September regarding continuing education classes, new programs, student pilot, etc.

- Created social media posts regarding above listed press releases, Scholarship Reception, Outstanding press releases, Fall Concert, Golf Tournament, Sprint at the Spring, etc.
- Provided weekly content for Instagram and Facebook.
- Designed and printed flyers for continuing education
- Designed social media flyers for certain programs such as aviation, etc.
- Designed ads for Business Spotlight and Avenues
- Designed programs for Golf Tournament, Fall Concert, and Sprint at the Spring
- Created "giveaway" bags for other campuses
- Took sponsorship photos for upcoming events
- Took photos of Aviation Alumni
- Designed and printed new program brochures for different departments
- Ordered promo items to split with admissions
- Attended first HLC meeting
- Interviewed SGA president
- Made survey cards for admissions and culinary
- Printed campus newsletter for culinary
- Took picture of Constitution Day setup in the library
- Helped Dan from the library with his Prezi presentation
- Uploaded and edited all pictures for each event this month
- Met with Suellen and Kelly for planning of events

Trish Miller, Director of Adult Education:

 Wendy Bryant, Learning Disabilities State Coordinator, was onsite to conduct an LD Program Review – September 20

Travel/College Representation

Dr. Dawe, President:

- AAOA Conference, Fort Smith September 17 & 18
- ACC Board Meeting, Little Rock September 19
- 2 and 4 Ps/Cs, Little Rock September 25

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

- Attended WIOA meeting, Batesville September 12
- Attended ARNEC meeting, Little Rock September 25

Tina Wheelis, Vice President of Finance:

 DeeDe Steed and Tina Wheelis, Arkansas Higher Education Insurance Consortium Meeting, Little Rock – September 20

Kendra Collier, Director of PR & Marketing:

- Freedom Ford sponsorship photo, Melbourne September 10
- Faculty photo, Ash Flat September 12
- Fall Concert, Mountain View September 8

- Batesville Museum for Aviation Exhibit September 22
- Nursing class photos, Ash Flat September 27
- Cooper's Hawk for Golf Tournament, Melbourne September 29

Student Services:

- Cave City High School Recruitment Visit September 30, Rylie Bevill.
- COE National Conference September 12-16, Tracy Cone, Shelia Titus
- VA conference in Conway September 27-28, Tess Weatherford, Zeda Wilkerson
- ACDEC meeting in Conway September 7, Zeda Wilkerson

James Spurlock, Mammoth Spring Campus Director:

- Thayer/Mammoth Spring Rotary Club Meeting, Mammoth Spring, AR September 5,12,19,26
- Thayer Chamber of Commerce Meeting, Thayer, MO September 11
- KSAR Radio Interview, Mammoth Spring, AR September 13
- 5k Preparation Meeting, Mammoth Spring, AR September 18
- Koshkonong High School Official Recruiting Visit, Koshkonong, MO September 18
- Couch High School Official Recruiting Visit, Couch (Myrtle), MO September 26
- Salem Chamber of Commerce, Salem, AR September 26
- Alton High School Official Recruiting Visit, Alton, MO September 26
- Thayer High School Football Game Information Table/T-Shirt Cannon, Thayer, MO September 28

Angela Phipps, Ash Flat Campus Director:

- Spring River Area Chamber of Commerce ribbon cutting Ash Flat September 6
- Scholarship Reception Melbourne September 11
- Cave City High School Parents Night Cave City September 13
- Innovation Hub Meeting Cherokee Village September 17
- Highland High School business class interviews Highland September 18
- Highland High School counselor meeting Highland September 20
- Diversity & Cultural Events committee meeting Melbourne September 21
- Sharp County Health Fair Highland September 24
- Spring River Area Chamber of Commerce ribbon cutting Ash Flat September 27
- Retention Committee Meeting Melbourne September 28
- Cave City vs. Highland football game Cave City September 28
- Ozarka College Foundation Golf Tournament Melbourne September 29

Megan Carpenter, Mountain View Campus Director:

- Stone County Community Resource Council Meeting at Dorcas House September 10
- Scholarship Reception, Melbourne September 11
- Clinton High School Fair September 21

Trish Miller, Director of Adult Education:

- Julia Chance attended a Facilitating Career Development meeting, Little Rock September 11
- Trish Miller and Julia Chance; SNAP E&T meeting at the Arkansas Adult Learning Resource Center, Little Rock September 12
- Trish Miller; Fall Administrators' meeting, Little Rock September 13 & 14
- Trish Miller; WIOA State Partners' meeting, Hot Springs September 25 & 26

Tentative Discussion Items for Next Board of Trustees Meeting:

- Naming opportunity
- Summer Board Planning Meeting topics

Tentative Action Items for Next Board of Trustees Meeting:

Monthly and Year-to-date Financial reports

Kudos:

- Special thanks to the Maintenance team and all the Student Services and other College staff volunteers who contributed in various roles to make the Scholarship Reception a great event.
- Special thanks to Dr. Amy and culinary faculty and students for going above and beyond to prepare for College/Admissions events this month. The Culinary team put together an excellent "spread" for the Scholarship Reception and prepared a very nice lunch for our annual Fall Counselor Update, a meal for which all guests were very pleased and grateful.
- Very well done to Dr. Deltha Sharp for leading the Ozarka team through an off-site visit
 by HLC. Our visiting HLC representative visited staff, faculty, administrators and
 students at Mammoth Spring and Mountain View campuses. James Spurlock and Megan
 Carpenter had their respective campuses and personnel well prepared. Could not have
 gone better!

Dr. Dawe's Comments:

- Everyone continues to work diligently to ensure we are doing all we can to improve student success and increase our enrollment. Dr. Casey Orr is planning a major event for the Melbourne campus and inviting all regional high schools with an interest in agriculture or welding. This is exciting and I will provide additional information as plans develop.
- As stated earlier, our recent HLC visit went very well and they were very impressed with operations and support of the Mammoth Spring and Mountain View campuses; which were selected by HLC for the periodic review. Dr. Sharp, Megan Carpenter and James Spurlock ensured all involved were prepared. This was an excellent precursor to our major HLC visit in 2020.

Monthly Financial Reports:

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| | | Percentage | Realized | To Date | | 38.19% | 31.59% | 43.76% | 14.67% | 8.18% | 34.63% | 26.73% | 24.61% | %00.0 | %00.0 | 30.17% | |
 | 22.44% | 13.37% | 20.65% | 26.67%

 | 26.31% | 24.76%
 | 33.82%
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 | 80 | 17
 | 91
 | 30 | 15 | 83 |
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| | | Budgeted | Balance to Collect | Balance to Expens | | 1,692,6 | 400,1 | 47,5 | 393,1 | 5,3 | 42,7 | 2,290,7 | 946,8 | 4) | (7,4 | 5,811,2 | |
 | 3,434,2 | 104,5 | 1,330,6 | 821,4

 | 74,9 | 342,4
 | 5,7
 | 374,8 | 36,3 | 6,525,1 |
 | | | | |
 |
| | | Actual | Year to Date | Revenue/Expense | | 1,045,792 | 184,805 | 36,971 | 209'29 | 472 | 22,676 | 835,763 | 309,034 | 456 | 7,462 | 2,511,037 | |
 | 993,384 | 16,143 | 346,332 | 298,831

 | 26,770 | 112,683
 | 2,959
 | | | 1,797,102 |
 | 713,935 | | | |
 |
| | | Actual | Month to Date | Revenue/Expense | | 813,330 | 146,526 | 32,900 | 26,810 | | 406 | 323,168 | 103,011 | 331 | 5,362 | 1,451,843 | |
 | 338,648 | 5,370 | 122,021 | 89,166

 | 16,589 | 15,260
 |
 | | | 587,054 |
 | Net Income or (Loss) | | | |
 |
| | | | Revised | 2018 - 2019 Budget | | 2,738,490 | 584,935 | 84,480 | 460,800 | 5,775 | 65,475 | 3,126,475 | 1,255,855 | 0 | 0 | 8,322,285 | |
 | 4,427,595 | 120,700 | 1,676,940 | 1,120,305

 | 101,750 | 455,100
 | 8,750
 | 374,830 | 36,315 | 8,322,285 |
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| | | | Approved | 2018 - 2019 Budge | | 2,738,49 | 584,93 | 84,48 | 460,80 | 5,77 | 65,47 | 3,126,47 | 1,255,85 | | | 8,322,28 | |
 | 4,427,59 | 120,70 | 1,676,94 | 1,120,30

 | 101,75 | 455,10
 | 8,75
 | 374,83 | 36,31 | 8,322,28 |
 | | | | |
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| Unrestricted Current Funds | July 1, 2018 through September 30, 2018 | | | | Revenues: | 10 Tuition & Related Fees | 11 Program & Course Related Fees | 12 Testing Services | 13 Sales Tax Proceeds | 14 Interest Income | 15 Other Income | 16 General Revenue | Workforce 2000 Funding | iliary Income - Culinary Café | 20 Auxiliary Income - Student Housing | al Unrestricted Revenues | | enses:
 | ular Salaries | Extra Help Salaries | ge Benefits | plies & Services

 | Travel | Utilities
 | Capital Outlay
 | 33 Bond Payments | tingency | Total Unrestricted Expenditures |
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| | stricted Current Funds | stricted Current Funds 1, 2018 through September 30, 2018 | Actual Actual Budgeted | Actual Actual Budgeted P Approved Revised Month to Date Year to Date Balance to Collect or | Actual Actual Budgeted Approved Revised Month to Date Year to Date Balance to Collect or 2018 - 2019 Budget Revenue/Expense Revenue/Expense | Approved Approved Revised Month to Date Year to Date Balance to Collect or 2018 - 2019 Budget Revenue/Expense Revenue/Expense Balance to Expense | September 30, 2018 Actual Actual Budgeted Percental Approved Revised Month to Date Year to Date Balance to Collect or Realize 2,738,490 2,738,490 2,738,490 2,738,490 1,692,698 3 | Der 30, 2018 Actual Actual Budgeted Percenta Approved Revised Month to Date Year to Date Balance to Collect or Realize 2018 - 2019 Budget 2018 - 2019 Budget Revenue/Expense Revenue/Expense Balance to Expense To Date 2,738,490 2,738,490 813,330 1,045,792 1,692,698 584,935 584,935 146,526 184,805 400,130 | Der 30, 2018 Actual Actual Budgeted Percenta Approved Revised Month to Date Year to Date Balance to Collect or Realize 2018 - 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2019 Budget 2018 - 2019 Budget Revised Month to Date Revised No. 10.04 Percental their fees 2018 - 2019 Budget 2,738,490 2,738,490 2,738,490 16,487 16,880 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.045 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10.046 10. | d Current Finds Actual Actual Actual Actual Month to Date Processing September 30, 2018 - 2019 Budget September 30, 2018 Budget Septemb | d Current Finds Actual Actual Actual Budgeted Percent through September 30, 2018 Approved Revised Month to Date Year to Date Budgeted To Date field Fees 2018 - 2019 Budget 2,738,490 2,738,490 1,045,792 1,645,792 1,692,698 cics and State of Seasons 2,738,490 2,738,490 2,738,490 1,045,792 1,692,698 1,00,130 cics and State of Seasons 4,400 460,800 26,400 2,500 1,645,792 1,692,698 1,00,130 cics and State of Seasons 4,400 460,800 2,738,60 2,500 1,692,792 1,60,509 1,60,509 cics and Seasons 4,400 460,800 2,738,60 2,500 3,697,1 4,739,90 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60,509 1,60 | d Current Funds Actual Actual Actual Percent through September 30, 2018 Approved Revised Month to Date Year to Date Balance to Collect or Realize through September 30, 2018 2018 - 2019 Budget Revised Month to Date Year to Date Balance to Collect or Realize the See 5 2018 - 2019 Budget 2018 - 2019 Budget 2018 - 2019 Budget 10.001 the See 5 2018 - 2019 Budget 2018 - 2019 Budget 10.001 10.001 the See 5 2018 - 2019 Budget 2018 - 2019 Budget 10.001 10.001 the See 5 2018 - 2019 Budget 2018 - 2019 Budget 10.001 10.001 the See 5 2018 - 2019 Budget 2018 - 2019 Budget 10.001 10.001 the See 5 460 Budget 2018 - 2019 Budget 2019 Budget 10.001 the See 5 460 Budget 2019 Budget 2010 Budget 10.001 the See 5 2018 Budget 2019 Budget 2011 Budget 10.001 the See 5 2018 Budget 2011 Budget 2011 Budget | d Current Funds Actual Actual Percent through September 30, 2018 Approved Revised Month to Date Year to Date Balance to Collect or Realization of Expense through September 30, 2018 2,738 480 2,738 480 2,738 480 813,330 1,465,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,682,782 1,692,782 1,692,782 1,692,782 1,692,782 1,692,782
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Ozarka College Restricted Funds July 1, 2018 through September 30, 2018						4	N	
stricted Funds y 1, 2018 through September 30, 2018								
y 1, 2018 through September 30, 2018								
				Actual	Actual		Budgeted	
	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balaı	Balance to Collect or	
	2018 - 2019 Budget	2018 - 2019 Budget	2018 - 2019 Budget	Revenue/Expense	Revenue/Expense		Balance to Expense	
Revenues:								
Student Aid Revenues								
11 AR Challenge Awards	200,000		200,000	99,750	99,750		100,250	
12 AR Future Grant	20,000		20,000				20,000	
13 AR Workforce Challenge	75,000		75,000				75,000	
14 Go Grant	20,000		20,000	1,500	1,500		48,500	
15 Federal Work Study	20,000		20,000				20,000	
16 PELL Grant	3,200,000		3,200,000	269,111	345,562		2,854,438	
17 SEOG Awards	30,000		30,000				30,000	
18 Student Loans	1,500,000		1,500,000		14,502		1,485,498	
21 Miscellaneous Scholarships	9	35,000	35,000	21,250	21,250		13,750	
22 Student Aid Revenues	5,155,000	35,000	5,190,000	391,611	482,564		4,707,436	
Federal Grant Revenues								
25 Career Pathways Initiative	257,200		257,200	65,333	76,111		181,089	
26 Carl Perkins	119,000		119,000				119,000	
28 Direct & Equitable Grant	26,100		26,100				26,100	
29 TRIO Grant	311,500		311,500		8,657		302,843	
30 Federal Grant Revenues	713,800	•	713,800	65,333	84,768		629,032	
State Glant Revenues	1							
3.4 Advance Collection Continue Continu	•	000,000	nnn'no	088'0	088'0			
35 Special Projects Grant							'	
36 Adult Basic Education Grant	129.700		129.700	14.135	20.729		108.971	
37 Education & Training Grant	63.000		63.000	1,520	1,520		61.480	
38 Blue & You Foundation Grant					•			
39 General Adult Education Grant	58,500		58,500	9,823	9,823		48,677	
40 State Grant Revenues	251,200	80,000	331,200	31,473	38,067		219,129	
41 Total Restricted Revenues	6,120,000	115,000	6,235,000	488,416	602,399		5,555,597	

2 Restricted Funds 3 July 1, 2018 through September 30, 2018 4 5						
1.0						
				Action	A	Doctor Day
9	Approved	Adjustments to	Bevised	Month to Date	Vear to Date	Balance to Collect or
	2018 - 2019 Budget	2018 - 2019 Budget	2018 - 2019 Budget	Revenue/Expense	Revenue/Expense	
4 Expenditures:						
55 Student Aid Expenditures						
56 AR Challenge Awards	200,000		200,000	99,750	99,750	100,250
57 AR Future Grant	20,000		20,000			20,000
58 AR Workforce Challenge	75,000		75,000			75,000
59 Go Grant	20,000		20,000	1,500	1,500	48,500
60 Federal Work Study	20,000		20,000	5,236	7,574	42,426
61 PELL Grant	3,200,000		3,200,000	1,324,948	1,401,399	1,798,601
62 SEOG Awards	30,000		30,000			30,000
63 Student Loans	1,500,000		1,500,000	263,370	277,872	1,222,128
66 Miscellaneous Scholarships		B 35,000	35,000	4,000	21,250	13,750
67 Student Aid Expenditures	5,155,000	35,000	5,190,000	1,698,804	1,809,344	3,380,656
89						
69 Federal Grant Expenditures						
70 Career Pathways Initiative	257,200		257,200	12,346	88,458	168,742
71 Carl Perkins	119,000		119,000	6,552	22,142	858'96
72 Direct & Equitable Grant	26,100		26,100	2,036	5,004	21,096
73 TRIO Grant	311,500		311,500	23,190	76,699	234,801
74 Federal Grant Expenditures	713,800	•	713,800	44,123	192,302	521,498
75						
76 State Grant Expenditures						
77 Welding Grant		A 80,000	80,000	8,949	14,945	920'59
80 Adult Basic Education Grant	129,700		129,700	10,043	30,653	99,047
81 Education & Training Grant	63,000		63,000	1,135	2,242	82,758
82 Blue & You			•		521	(521)
83 General Adult Education Grant	58,500		28,500	4,058	14,317	44,183
84 State Grant Expenditures	251,200	80,000	331,200	24,185	62,678	268,522
86 Total Restricted Expenditures	6,120,000	115,000	6,235,000	1,767,112	2,064,324	4,170,676
87						
89 A = Grant Awarded after budget was prepared						
90 B = Grant Awarded after start of fiscal year						
91						
92						

Applies Appl	A	8	C D	F	G H	Y	M	×
Unrestricted Current Funds - Flead Comparison 2018 - 2019 Fiscal Vent 2017 - 2018 Fiscal Vent July 1, 2018 through September 30, 2016 Revised Percentage of Vent to Date 2017 - 2019 Actual Revenues: Z017 - 2018 budget Revenue Expense as of 09/301/8 Z017 - 2019 Budget Percentage of Vent to Date Revenue Expense Z017 - 2018 budget Revenue Expense as of 09/301/8 Z017 - 2018 budget Percentage Revenue Expense Z017 - 2018 budget Revenue Expense Revenue Expense Revenue Expense Revenue Expense Z017 - 2018 budget Revenue Expense Revenue Expense Revenue Expense Revenue Expense Z017 - 2018 budget Revenue Expense Revenue Expense Revenue Expense Drops and Expenses Z017 - 2018 budget Revenue Expense Z017 - 2018 budget Revenue Expense Drops and Expenses Z017 - 2018 budget Revenue Expense Z017 - 2018 budget Revenue Expense Drops and Expenses Z017 - 2018 budget Z017 - 2018 budget Z017 - 2018 budget Z017 - 2018 budget Expand Salvices Z017 - 2018 budget Z017 - 2018 budget<	Ozarka College							
July 1, 2018 through September 30, 2018 2018 - 2019 Actual Precentage of Percentage of Revised 2017 - 2018 Actual Revised Year to Date Budget Revised 76 - 2019 Actual Revised 2017 - 2018 Budget Revised 2017 - 2018 Budget Revenue Expense as of 6930H8 2762 340 76 - 2019 Budget Revenue Expense 544.80 1,145,702 38.19% 2,723.340 1,111,571 Testing Services 544.80 1,645,702 38.19% 2,723.340 1,111,571 Sibes Inx Proceeds 460,800 6,6475 3,59% 4,256.80 1,111,571 Sibes Inx Proceeds 460,800 6,6475 3,69% 2,728.34 1,111,571 Sibes Inx Proceeds 460,800 6,6475 3,65% 3,128.40 1,111,571 Sibes Inx Proceeds 460,800 6,6475 2,26% 3,15% 1,111,571 Contract Revenue 5,128,475 2,26% 3,15% 3,128,400 3,138,400 Auxillary Income - Culturing 1,120,410 1,224% 2,44% 3,128,400 3,138,400 </td <td></td> <td>nparison</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		nparison						
Percentage of Part			18 - 2019 Fiscal Yea		20.	17 - 2018 Fiscal Yea		
Revised 2018 - 2018 - 2018 - Actual Percentiage of Per								
Revised Year to Date Budget Realized Revised Year to Date Revenues: 2738 490 1,045,782 38.19% 2778,234.05 1,111,971 Tuitho & Related Fees 2,738 490 1,045,782 38.19% 2,725,234.05 1,111,971 Program & Course Related Fees 8,480 1,045,782 38.19% 45,465 1,111,971 Program & Course Related Fees 480 6,430 1,18,706 31.50% 147,765 Program & Course Related Fees 480 6,430 1,18,706 31.50% 147,765 Sales Tax Proceeds 480 6,577 2,577 2,577 6,577 2,578 Sales Tax Proceeds 4,675 2,577 2,577 2,577 2,578 2,518 Sales Tax Proceeds 4,675 2,577 2,577 2,578 2,458 1,111,971 Sales Tax Proceeds 4,675 2,577 2,578 2,678 2,458 1,111,971 Monthurez Conformation 1,045,705 2,571,037 2,468 2,468 2,468			2018 - 2019 Actual	Percentage of		2017 - 2018 Actual	Percentage of	
Revenuers: 30 07 2 2018 Budget Revenuer Expense Revenuers: 1 111971 Revenuer Expense Tulion & Related Fees 57.84 400 1946,792 38.19% 2.782.340 1.111,971 Tulion & Related Fees 54.400 184,805 31.59% 2.782.340 1.111,971 Testing Services 54.400 56,773 47.76% 31.59% 1.411,971 Residue Acourse Related Fees 54.400 56,773 47.76% 31.59% 1.111,971 Testing Services 54.400 56,773 47.76% 31.59% 1.411,971 Related Fees 54.775 56,773 44.75% 2.45% 2.45% Sales Tax Proceeds 5,775 31.56,77 31.56,77 2.45% 31.56 Other Income 5,775 22.67 31.45% 31.56 31.56 Auxillary Income - Culmay Cafe 7,756 2.45% 31.46% 31.56 31.56 Auxillary Income - Culmay Cafe 1,750 2.44% 30.07% 44.42,160 31.56 Auxill		Revised	Year to Date	Budget Realized	Revised	Year to Date	Budget Realized	
lices 2,738,490 1,045,792 38,19% 2,782,440 1,111,971 ourse Related Fees 584,935 1,948,05 31,59% 435,465 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,765 147,76	7	2017 - 2018 Budget	Revenue/Expense	as of 09/30/18	2017 - 2018 Budget	Revenue/Expense	9/30/2017	
Reyenues: 1,045,725 38,19% 2,725,340 1,111,971 Lulion & Related Feess 5,84,305 1,045,705 31,56% 435,465 1,111,971 Tulion & Course Related Feess 5,84,305 18,805 31,56% 437,465 147,765 Testing Services 84,480 3,671 4,376% 26,560 24,566 Testing Services 84,480 6,475 2,676 3,677 4,376% 26,560 24,566 Siess Tax Proceeds 8,715 22,676 24,63% 67,270 26,426 66,412 Other Income 65,475 22,676 24,63% 67,270 20,634 66,412 Auxiliary Income - Culriary Cafe 0 7,462 0.00% 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60 31,56,60								
Tution & Related Fees 2738490 1,14572 3619% 273340 1,111,971 Tution & Related Fees 56,935 1,6478 315,965 21,656 Testing Services 44,800 56,971 44,76% 72,650 24,656 Sales Tax Proceeds 46,800 46,807 46,807 46,860 66,412 Sales Tax Proceeds 46,800 46,807 46,860 66,412 24,617 Sales Tax Proceeds 46,800 46,807 46,860 66,412 24,617 Cherral Revenue 3,126,475 26,73% 26,73% 3,126,500 803,764 Auxiliary Income – Student Housing 1,256,500 30,904 2,617 31,265 30,764 Auxiliary Income – Student Housing 1,224,200 2,617 30,17% 31,265 31,366 Auxiliary Income – Student Housing 1,227,600 30,304 2,617 30,17% 31,360 31,366 Extra Heb Saleries 1,127,000 1,133,40 1,134,40 31,360 31,360 31,360								
Program & Course Related Fees 584,955 184,805 31,599 413,646 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14,776 14	Tuition & Related Fees	2,738,490	1,045,792	38.19%	2,782,340	1,111,971	39.97%	
Testing Services 84,480 36,711 43.76% 72,860 24,686 Salas Tax Proceets 468,880 66,412 66,412 66,412 66,412 Salas Tax Proceets 45,875 46,886 66,412 66,412 66,412 Other Increat Increase Tax Proceeds 5,775 22,676 3,463% 67,720 66,412 66,412 Other Increase Tax Conditions 1,26,475 20,676 3,463% 67,720 66,412 66,412 Mortalian Increase Tax Conditions 1,26,475 20,674 20,614 3,126,500 80,374 80,374 Auxiliary Income - Student Housing 1,222,286 2,641,037 2,641 3,126,500 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650 3,13,650	Program & Course Related Fees	584,935	184,805	31.59%	435,465	147,765	33.93%	
Sailes Tax Proceeds 460,800 67,607 14,67% 468,600 66,412 Interest Income 5,775 22,675 34,63% 6,685 6,69 Contributed thoms 6,475 22,675 34,63% 6,720 20,644 Contributed thoms 1,126,685 309,034 24,61% 1,271,850 313,963 Workforce 2000 Funding 1,255,685 309,034 24,61% 1,271,850 313,963 Workforce 2000 Funding 1,255,685 309,034 24,61% 24,61% 31,3963 Auxillary Income - Student Housing 0 7,465 0,00% 30,17% 8,739,460 24,807,46 Auxillary Income - Student Housing 1,255,685 2,514,037 30,17% 8,739,460 24,807,46 24,807,46 Extra Help Salaries 1,120,700 16,143 13,37% 8,739,460 24,807,46 30,138 Extra Help Salaries 1,120,305 2,943 22,44% 4,427,60 976,361 976,361 Intitles 2,100 2,266 3,17% <t< td=""><td>2 Testing Services</td><td>84,480</td><td>36,971</td><td>43.76%</td><td>72,850</td><td>24,568</td><td>33.72%</td><td></td></t<>	2 Testing Services	84,480	36,971	43.76%	72,850	24,568	33.72%	
Official Revenues 5,775 472 8.18% 4,685 649 Office Income 65,475 22,675 34,63% 6,472 20,634 General Revenue 3,126,475 326,775 26,73% 3,126,675 30,074 Auxiliary Income - Culinary Carif 1,255,685 309,034 24,61% 1,271,860 803,764 Auxiliary Income - Culinary Carif 1,255,685 2,511,037 2,457 3,13,963 3,13,963 Auxiliary Income - Culinary Carif 1,255,685 2,511,037 3,017% 8,239,460 2,489,746 Expenses: Expenses: 3,017% 3,017% 8,239,460 3,485,522 3,980,50 1,983,745 Expenses: Travel 1,120,305 2,996,331 2,442,768 3,485,522	Sales Tax Proceeds	460,800	209'29	14.67%	468,600	66,412	14.17%	
Other Income 65,475 22,676 34,63% 67,270 20,634 General Revenue 3,124,75 835,763 20,673% 3,126,500 803,784 Workstroez Ordinary Caté 1,255,855 3,00 456 0,00% 1,271,850 313,963 Auxiliary Income - Culmary Caté 0 7,462 0,00% 9,900 2,489,746 Auxiliary Income - Culmary Caté 8,322,86 2,511,037 30,17% 8,239,060 2,489,746 Expenses: Total Unrestricted Revenues 8,322,86 2,511,037 30,17% 8,239,460 2,489,746 Explaires Explaires 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000	Interest Income	5,775	472	8.18%	4,685	649	13.85%	
General Revenue 3,126,475 835,763 26,73% 3,126,500 803,784 Workforce Z000 Funding 1,255,855 309,034 24,61% 1,271,850 313,963 Auxiliary Income - Cultorial Unrestricted Revenues 0 7,462 0.00% 9,900 2,489,746 Total Unrestricted Revenues 8,322,286 2,511,037 30.17% 8,239,460 2,489,746 Experiences: 1,000 Miles 4,427,585 993,384 22,44% 4,432,180 976,361 Extra Help Salaries 1,57,694 346,332 20.65% 1,688,420 346,573 Extra Help Salaries 1,107,305 2,867 1,688,420 346,582 Supplies & Services 1,107,305 2,867 2,617% 1,688,420 346,582 Supplies & Services 1,107,505 2,867 2,617% 1,688,420 346,582 Supplies & Services 1,107,505 2,867 2,617% 1,688,420 2,1031 Bond Payments 374,830 0 0 0 0 0	Other Income	65,475	22,676	34.63%	67,270	20,634	30.67%	
Auxillary Income - Culinary Carté 1,255,855 309,034 24,61% 1,271,850 313,963 Auxillary Income - Culinary Carté 0 456 0.00% 9,900 2,489,746 Auxillary Income - Culinary Carté 8,322,286 2,511,037 30,17% 8,239,460 2,489,746 Total Unrestricted Revenues 8,322,286 2,511,037 30,17% 8,239,460 2,489,746 Expenses: Expenses: 2,511,037 30,17% 4,432,180 2,489,746 Expenses: Expenses: 4,427,595 993,384 22,44% 4,432,180 376,371 Regular Salaries 1,120,305 2,968,831 2,244% 4,432,180 976,361 Fringe Benefits 1,170,305 2,968,831 22,44% 4,432,180 976,361 Supplies & Services 1,170,305 2,657 2,657 2,657 2,657 2,657 Capital Outlay 8,750 2,657 2,657 2,176 2,176 2,176 Bond Payments 8,322,286 1,797,102 2,159 2,159	General Revenue	3,126,475	835,763	26.73%	3,126,500	803,784	25.71%	
Auxiliary Income - Cullinary Caté 456 0.00% 9.900 9.900 Auxiliary Income - Student Housing 8,322,286 2,511,037 30.17% 8,239,460 2,489,746 Expenses: Expenses: 4,427,595 999,384 22,44% 4,432,180 976,361 Extra Help Salaries 1,120,700 16,143 1,337% 1,08,800 1,8373 Finite Benefits 1,120,305 2,94% 2,244% 4,432,180 976,361 Extra Help Salaries 1,120,305 2,946 3,437 1,8373 1,8373 Finite Benefits 1,120,305 2,946 3,445 3,4582 3,4682 3,4682 Travel 1,120,305 2,667% 2,677% 2,677% 4,44,460 62,839 Capital Outlay 8,750 2,959 3,382% 3,960 21,031 Bond Payments 8,750 2,959 3,382% 3,244,460 62,839 Contingency 1,797,402 1,797,402 1,797,402 1,797,402 1,797,402 Met Income o	Workforce 2000 Funding	1,255,855	309,034	24.61%	1,271,850	313,963	24.69%	
Auxiliary income - Student Housing 0 7,462 0.00% 8,239,460 2,489,746 Total Unrestricted Revenues 8,322,286 2,511,037 30.17% 8,239,460 2,489,746 Expenses: 4,427,595 993,384 22,44% 4,422,180 976,361 Regular Salares 1,20,700 16,143 13.37% 108,800 18,373 Extra Help Salares 1,120,700 16,143 13.37% 10,886,420 346,582 Extra Help Salares 1,120,305 298,831 26,67% 1,068,945 330,125 Supplies & Services 1,10,83 22,677 26,67% 1,068,945 330,125 Travel 101,750 2,967 2,968 33,966 21,031 Utilities 2,049 37,868 21,031 21,031 Sond plantes 8,322,286 1,797,402 21,59% 373,680 21,798 Ant Income or (Loss) 713,935 21,59% 8,233,460 1,796,398 21,59%	Auxiliary Income - Culinary Café	0	456	0.00%	006'6		0.00%	
Expenses: R,322,286 2,511,037 30.17% 8,239,460 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,489,746 2,442,180 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3,48,562 3	Auxiliary Income - Student Housing	0	7,462	0.00%			0.00%	
Expenses: 4,427,595 993,384 22,44% 4,432,180 976,361 Regular Salaries 1,20,700 16,143 13,37% 1,08,800 18,373 Extra Help Salaries 1,676,940 346,332 20,65% 1,688,420 346,882 Supplies & Services 1,120,305 29,831 26,67% 1,068,945 330,125 Travel 101,750 26,77 26,37% 444,460 82,839 Utilities 8,750 2,959 33,82% 38,960 21,031 Bond Payments 374,830 0 0,00% 373,880 21,031 Contingency 36,315 1,797,402 8,232,846 1,796,398 Art Income or (Loss) 713,935 713,935 8,239,460 1,796,398	Total Unrestricted Revenues	8,322,285	2,511,037	30.17%	8,239,460	2,489,746	30.22%	
Expenses: 4,427,595 993,384 22,44% 4,432,180 976,361 Regular Salaries 4,427,595 993,384 22,44% 4,432,180 976,361 Extra Help Salaries 120,700 16,143 13,37% 108,800 18,373 Fringe Benefits 1,068,945 20,65% 1,068,945 346,582 330,125 Supplies & Services 1,120,305 286,831 26,67% 1,068,945 330,125 Travel 111,750 26,770 26,37% 26,37% 83,015 19,087 Utilities Seprinces 11,20,305 24,76% 44,460 82,839 Contingency 36,315 0,00% 373,680 1,796,398 Dougland Payments 8,322,285 1,797,102 21,59% 8,239,460 1,796,398 Net Income or (Loss) 713,935 713,935 713,935 1,796,398 1,796,398								
Regular Salaries 4,427,595 999,384 22,44% 4,432,180 976,361 Extra Help Salaries 120,700 16,143 13.37% 108,800 18,373 Extra Help Salaries 1,676,940 346,332 20.65% 1,688,420 348,532 Extra Help Salaries 1,676,940 346,332 20.65% 1,688,420 348,582 Supplies & Services 1,120,305 298,831 26.67% 1,068,945 346,582 Travel 101,750 26,770 26,31% 444,460 82,839 Utilities 8,750 2,959 33,82% 444,460 82,839 Bond Payments 8,758 1,797,102 21,59% 8,239,460 1,796,398 Contingency 8,232,460 1,796,398 1,796,398 1,796,398 1,796,398 Net Income or (Loss) 8,232,460 1,796,398 1,796,398 1,796,398 1,796,398	Expenses:							
Extra Help Salaries 120,700 16,143 13.37% 108,800 18,373 Fringe Benefits 1,676,940 346,332 20.65% 1,688,420 346,582 Supplies & Services 1,120,305 298,831 26.67% 1,068,945 330,125 Travel 101,750 26,770 26.31% 83,015 19,087 Travel 455,100 112,683 24.76% 444,460 82,839 Capital Outlay 8,750 2,959 33.82% 39,960 21,031 Bond Payments 8,750 1,797,102 0.00% 373,680 21,031 Contingency 8,322,286 1,797,102 21.59% 8,239,460 1,796,398 Net Income or (Loss) 1 1,797,102 21.59% 8,239,460 1,796,398	Regular Salaries	4,427,595	993,384	22.44%	4,432,180	976,361	22.03%	
Fringe Benefits 1,676,940 346,332 20.65% 1,688,420 348,582 Supplies & Services 1,120,305 298,831 26,67% 1,068,945 330,125 Travel 101,750 26,770 26,37% 1,068,945 330,125 Travel 101,750 26,770 26,37% 83,015 19,087 Utilities 8,750 2,959 33.82% 39,60 21,031 Bond Payments 37,4830 0.00% 373,680 21,031 Contingency 36,315 1,797,102 21.59% 8,239,460 1,796,398 Total Unrestricted Expenditures 8,322,286 1,797,102 21.59% 8,239,460 1,796,398 Net Income or (Loss) 713,936 713,936 8,232,460 1,796,398	Extra Help Salaries	120,700	16,143	13.37%	108,800	18,373	16.89%	
Supplies & Services 1,120,305 298,831 26.67% 1,068,945 330,125 Travel 101,750 26,770 26,31% 83,015 19,087 Utilities 455,100 112,683 24,76% 444,460 82,839 Capital Outlay 8,750 2,959 33,82% 24,76% 21,031 Bond Payments 374,830 0.00% 21,031 21,031 Contingency 8,322,286 1,797,102 21,59% 8,239,460 1,796,398 Net Income or (Loss) 1,736,305 1,736,305 1,736,305 1,736,305 1,736,305	Fringe Benefits	1,676,940	346,332	20.65%	1,688,420	348,582	20.65%	
Travel Travel 101,750 26,770 26.31% 83,015 19,087 Utilities 455,100 112,683 24,76% 444,460 82,839 27,031 Capital Outlay 8,750 2,959 33,82% 39,960 21,031 21,031 Bond Payments 374,830 0,00% 373,680 21,031 21,031 Contingency 8,322,286 1,797,102 21,59% 8,239,460 1,796,398 Net Income or (Loss) 713,935 713,935 8,239,460 693,348 8693,348	Supplies & Services	1,120,305	298,831	26.67%	1,068,945	330,125	30.88%	
Utilities 455,100 112,683 24,76% 444,460 82,839 Capital Outlay 8,750 2,959 33.82% 39,960 21,031 Bond Payments 374,830 0.00% 373,680 21,031 Contingency 8,322,285 1,797,102 21.59% 8,239,460 1,796,398 Net Income or (Loss) 713,935 713,935 713,936 8,239,460 1,796,398	Travel	101,750	26,770	26.31%	83,015	19,087	22.99%	
Capital Outlay 8,750 2,959 33.82% 39,960 21,031 Bond Payments 374,830 0.00% 373,680 21,031 Contingency 36,315 0.00% 8,239,460 1,796,398 Total Unrestricted Expenditures 8,322,286 1,797,102 21,59% 8,239,460 1,796,398 Net Income or (Loss) 713,935 713,936 693,348 693,348 8	Utilities	455,100	112,683	24.76%	444,460	82,839	18.64%	
Bond Payments 374,830 0 0.00% 373,680 Page 201,080 August 1,795,460 August 1,795,460 August 1,796,398	Capital Outlay	8,750	2,959	33.82%	39,960	21,031	52.63%	
Contingency 36,315 0.00% 1,797,102 0.00% 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,398 1,796,3	Bond Payments	374,830	0	0.00%	373,680		0.00%	
Total Unrestricted Expenditures 8,322,285 1,797,102 21.59% 8,239,460 1,796,398 Net Income or (Loss) 713,935 713,935 693,348 693,348	Contingency	36,315		0.00%			0.00%	
Net Income or (Loss) 713,935	Total Unrestricted Expenditures	8,322,285	1,797,102	21.59%	8,239,460	1,796,398	21.80%	
Net Income or (Loss) 713,935								
	Net Income or (Loss)		713,935			693,348		
	100							

College Monthly Calendar

			Satun					
				9	<u>21</u>	20	72	
			Friday	<u>α</u>	12]	19 (m) 9:00 AM 2.) Criterion Two Committee Meeting	(m) 11:00 AM Retention (committee Meeting (m) 12:00 PM 0.) HLC Steering Committee Advisor Update In-Service	
ler			Thursday	4 (p) 8:30 AM Stone County Health Unit Flu Shots (p) 3:00 PM PAX - PN Prep Workshop	п	18 (p) 9:00 AM Red Cross Blood Drive (p) 5:00 PM FCCERS Refresher	25) (p) 8:30 AM Arkansas Blood Drive (p) 10:00 AM Sharp County Extension: Ballot Issue Education	
Calendar: Scheduler		October 2018	Wednesday	3 (m) 8:30 AM Real Estate Licensure Renewal (m) 9:00 AM Friends of the Paul Weaver Library Meeting (p) 3:00 PM PAX - PN Prep Workshop	10	21	24	31) (p) 8:00 AM ATI NCLEX-PN LIVE REVIEW LIVE REVIEW
Ca			Tuesday	2 (p) 2:00 PM PAX - PN Prep Workshop (p) 5:00 PM Youth Leadership Orientation	9 (m) 5:30 PM WRMC Ortho Robotic Presentation (m) 5:30 PM WRMC Ortho Robotic Presentation	16 (p) 10:00 AM Retired Teachers Meeting	23) (p) 8:00 AM College Planning Day (p) 8:00 AM College Planning Day (p) 8:00 AM College	30) (p) 8:00 AM Pollinator Workshop (p) 8:00 AM TI NCLEX-PN Live Review (p) 8:00 AM TI NCLEX-PN Live Review (p) 11:00 AM American (p) 11:00 AM American Red Cross Blood Drive
	Room Finder New Event		Monday	1 (p) 2:00 PM PAX - PN Prep Workshop (p) 4:00 PM 4-H Awards Banquet	8 Mid-term Advisory Grades Due	15	22] (p) 8:00 AM Izard County Early Voting (p) 8:00 AM Izard County Early Voting	129) (p) 8:00 AM ATI NCLEX-PN Live Review Live Review Spring/Summer Registration Open Current Students
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	Day View	onth	Sunday					
	Month View	« Previous Month			7	14	21	38

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