## **President's Report** to the Board of Trustee **February 1, 2019**

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

| <b>Upcoming Events of In</b>    | terest   |
|---------------------------------|--|
| • February 1                    | Smart Financial Workshop (Calico Rock HS) – Melbourne Campus         |
| <ul> <li>February 4</li> </ul>  | Free Parenting Classes – Ash Flat Campus                             |
| <ul><li>February 5</li></ul>    | Foundation Board Meeting – Melbourne Campus                          |
| <ul><li>February 5</li></ul>    | American Red Cross Blood Drive – Melbourne Campus                    |
| <ul><li>February 8</li></ul>    | Smart Financial Workshop (Izard Co. HS) – Melbourne Campus           |
| <ul><li>February 9</li></ul>    | ACT Testing – Melbourne Campus                                       |
| • February 11                   | Izard County Single Parent Scholarship Interviews – Melbourne Campus |
| • February 15                   | HCA In-Service – Melbourne Campus                                    |
| • February 15                   | WRAAA In-Service – Ash Flat Campus                                   |
| <ul> <li>February 21</li> </ul> | Arkansas Red Cross Blood Drive – Melbourne Campus                    |
| • February 22                   | Smart Financial Workshop (Melbourne HS) – Melbourne Campus           |
| • February 22                   | Intensive In-Home Program Training – Ash Flat Campus                 |

### Ozarka College Events – Last Month's Events

| zarı | ka College Events – L | ast Month's Events   |
|------|-----------------------|--|
| •    | December 4            | Melbourne Fire Department Christmas Party – Melbourne Campus |
| •    | December 6            | Izard County Spelling Bee – Melbourne Campus                 |
| •    | December 6            | Tri County Cattlemen's Association Meeting – Ash Flat Campus |
| •    | December 8            | ACT Testing – Melbourne Campus                               |
| •    | December 10 & 11      | Cooperative Extension ServSafe Workshop – Mountain View      |
|      |                       | Campus   |
| •    | December 13           | Board of Trustees Meeting – Melbourne Campus                 |
| •    | January 5             | ACT Classes – Melbourne Campus                               |
| •    | January 8             | Free Parenting Classes – Ash Flat Campus                     |
| •    | January 9             | Junior High Quiz Bowl – Melbourne Campus                     |
| •    | January 14            | CNA State Testing – Ash Flat Campus                          |
| •    | January 14            | Nursing Seminar – Melbourne Campus                           |
| •    | January 15            | Free Parenting Classes – Ash Flat Campus                     |
| •    | January 22            | American Red Cross Blood Drive – Ash Flat Campus             |
| •    | January 22            | Free Parenting Classes – Ash Flat Campus                     |
| •    | January 24            | Pesticide Applicator Training – Melbourne Campus             |
| •    | January 29            | AGFC Learn to Burn Workshop – Ash Flat Campus                |
| •    | January 29            | Free Parenting Classes – Ash Flat Campus                     |
| •    | January 30            | Senior High Quiz Bowl – Melbourne Campus                     |
| •    | January 30 & 31       | Tax Seminar – Ash Flat Campus                                |
| •    | January 31            | Create Bridges Forum – Ash Flat Campus                       |
|      |                       |  |

### **College Governance**

• Ozarka was approached by ASU Jonesboro about a 2+2 agreement to train cohorts of Japanese students (about 20-25 per year) in aviation. This is being discussed and reviewed for feasibility.

#### Academics

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

• Spring River Chamber of Commerce Banquet, Cherokee Village – January 22

### Library

Dan Lindsey, Library Director:

- Presented library orientation sessions for Freshman Seminar.
- Printed over 200 Student ID Cards and Nursing Clinical Badges.
- Compiled library usage statistics for both the 4<sup>th</sup> quarter and the yearly total.

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

Dr. Josh Wilson, Vice President of Student Services:

- Coordinated disability services for returning and new students with documented disabilities.
- Concluded strategic prospect management and targeted outreach for Spring term in support of fall enrollment/recruitment efforts. Some details outlined in the Admissions report.
- Coordinated recruitment/outreach efforts with Marketing director through a sponsorship of the Izard County Invitation Tournament; enlisted staff volunteers to assist with activities including distributing promo items and launching t-shirts with the cannon.
- Collaborated with CIO to streamline key Admissions/Records procedures to maximize outreach efficiencies and integrate advanced techniques (e.g., call/text history; advising/outreach tracking; and direct texting ability).

#### Zeda Wilkerson, Registrar, Records, and Testing:

- December Graduates have been marked and diplomas will be prepared in the next week.
- The testing center has converted to the Next Generation of the Accuplacer test.
- Working on transcript evaluations for Spring transfer students.

### Laura Lawrence, Director of Financial Aid:

- Kay, Pam and Tess have been conducting loan counseling on each Ozarka campus.
- Updated budget in EdExpress for nursing and aviation students.
- Working with Amber Rush in awarding scholarships and balancing Pell.
- Working with local extension offices on "Get Real Here's the Deal" event for Melbourne, Mountain View, ICC, and Highland schools.

#### Rylie Bevill, Associate Director of Admissions:

- General activities:
  - o Campus specific mailers for targeted spring enrollment
  - o Push for spring registration: social media

- Recruitment activities:
  - o Izard County tournament
  - o Emailing counselors about Foundation scholarships
  - Scheduled spring recruitment high school visits
- Housing:
  - Spring 2019 Housing Update, including fire drill, policy updates, and campus safety reminders
  - Placed two new residents for Spring semester

#### **Student Success Center**

Student Success Center/Career Planning Services, Kendra Smith:

- Contacted all advisees regarding last-minute registration and first day of classes.
- Contacted a selection of students from classes in Ash Flat cancelled due to low enrollment.
- Compiled targeted outreach spreadsheet to track students in AAS BT, TC HP, AS CJC, and non-traditional CTE genders.
- Scheduled PAX-PN Preparatory Workshops for all locations and emailed event flyer to allied health faculty and site coordinators.
- Conducted Career Planning Workshop for Freshman Seminar class in Mountain View.
- Registered for NACTEI Conference to be held in May in Kansas City, MO.
- Attended Spring River Chamber of Commerce banquet in Cherokee Village.
- Met with Dr. Orr in Melbourne to continue planning Agriculture Industry Workshop.
- Conducted Career Planning Workshop for Freshman Seminar class in Ash Flat.

#### **Career Pathways**

Amanda Engelhardt, Director of Career Pathways:

- Textbooks, scrubs, patches and a skill pack were provided for 17 RN students and 9 LPN students after a Career Pathways program orientation.
- Child care assistance is being provided for one student.
- A total of 388 textbooks (including nursing books) were provided for students through the Career Pathways book loan program for the spring.
- Three students have received tuition assistance for the spring semester.
- A total of 39 gas cards were distributed to students.
- Ten students have obtained the Career Readiness Certificate since December.

#### **TRIO Student Support Services**

Tracy Cone, Director of TRIO:

- Compiling information for Annual Performance Report due March 8.
- Freshman Seminar Presentations: Student Life and Study Skills.
- Reviewing new applications for eligibility in Fall 2019 semester.
- Program participants were enrolled in Spring 2019 TRIO class in myOzarka and activities workshops were added.
- Transfer Dates Scheduled include: Transfer Fair at Ozarka, March 4; Trips: ASU-Jonesboro, March 29; UCA, April 5.
- Cultural Trip (Steel Magnolias) to Reynolds Performance Hall scheduled for Feb. 22<sup>nd</sup>

- Contacting students who have received academic alerts and offering TRIO services
- Completed tutoring schedule and emailed to faculty and campus coordinators

#### **Veteran Services**

Tess Weatherford, Associate Director of Financial Aid/Veteran Services:

- Continue to watch weekly VA webinars on updates regarding the Colmery Act and VA-ONCE revisions.
- The spring semester VA enrollment is 34 students.
- Will certify the tuition and fees for Chapter 33 students after the census date.

#### Finance

*Tina Wheelis, Vice President of Finance:* 

- The finance staff prepared and distributed the following tax documents during the month: W-2s, 1099s, 1095-Cs and 1098-Ts.
- The midyear review process has been completed. Each department reviewed their departmental budgets for past utilization and needs for the remainder of the year. Over \$40,000 was reallocated for unbudgeted expenditures or unfunded priority needs.
- Legislative auditors have been on campus conducting the FY2018 annual audit.

#### **Planning and Institutional Research**

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

- Submitted Blue and You Foundation Grant Final Report
- Completed New Student Orientation Surveys
- Completed meeting with Criterion 5 Team
- Completed Supervisor Training Surveys
- Preparation for Spring 2019 Steering Committees

#### Administration

Jason Lawrence, Vice President of Administration:

• Listed in scheduled events

#### Grounds

Shane Kinion, Grounds – Landscape Supervisor:

• Preventative maintenance – All Campuses

#### **Maintenance/Facilities**

*Marty McFarlin, Director of Maintenance:* 

• Preventative maintenance

#### **Safety**

• No issues reported

#### **Ash Flat**

Angela Phipps, Campus Director:

- CE class, Yoga January 17,24,31
- Create Bridges Forum January 31

### **Mammoth Spring**

James Spurlock, Campus Director:

• KSAR Radio Interview – January 10

#### **Mountain View**

Megan Carpenter, Campus Director:

- Administered Accuplacer Testing, Rural Special HS January 9
- Stone County Community Resource Council Meeting, Mountain View January 14
- Marketing/Outreach Discussion, Melbourne January 29

#### Advancement

Suellen Davidson, Director of Advancement:

- Prepare for February Quarterly Foundation Board Meeting
- Prepare and mail tax statements to all 2018 donors
- Mailed corporate letters of invitation for 2019 Spring Gala
- Prepare for Ladies' Luncheon, created tickets and flyers for distribution
- Re-award foundation scholarships for spring 2019

#### **Public Relations and Marketing**

Kendra Collier, Director of Public Relations and Marketing:

- Submitted eight press releases in January regarding continuing education classes, new programs, student pilots, scholarship recipients, etc.
- Created social media posts regarding above listed press releases, new classes, registration, community involvement, etc.
- Provided weekly content for Instagram and Facebook.
- Designed and printed flyers for continuing education
- Designed and printed flyers for upcoming events such as Ladies Luncheon, etc.
- Designed ads for new job listings
- Designed ads for Business Spotlight and Avenues
- Designed and printed new program brochures for different departments
- Uploaded and edited all pictures for each event this month
- Took pictures of Culinary flambe
- Took and edited pictures for Ozarka helping the Izard County Invitational tournament and other ball games
- Helped design new pop-up banner
- Designed and ordered new promotional items
- Printed out brochures for Mountain View Campus and Ash Flat campus and Mammoth campus
- Edited and printed College Reminders
- Edited and printed College Now Mailers
- Edited and printed campus specific mailers
- Created ad for UAA magazine for aviation

- Edited and printed Cyber Security Day flyers
- Took new Employee photos, edited them, then uploaded them to website
- Took ID photos for nursing program, edited them, then uploaded to jump drive
- Took spring orientation photos
- Attended Canon meeting to discuss printer
- Worked Melbourne High School basketball games for Ozarka representation

### **Travel/College Representation**

Dr. Richard Dawe, President:

- Arkansas Community Colleges meetings, Little Rock January 8
- Retirement event for Chancellor Larry Davis at UACCM, Morrilton January 17
- AHECB Meeting, Little Rock January 25
- Ps/Cs, 2-year, and Executive Committee meetings, Little Rock January 28

### Kendra Collier, Director of PR & Marketing:

- Ash Flat employee photos January 15
- Mountain View employee photos January 16

### Suellen Davidson, Director of Advancement:

- Meeting with Foundation Board member and potential board member, Cherokee Village
   January 17
- Spring River Chamber Banquet, Cherokee Village January 22

#### James Spurlock, Mammoth Spring Campus Director:

- Thayer/Mammoth Spring Rotary Club Meeting, Mammoth Spring January 2,9,16
- Mammoth Spring Chamber of Commerce, Mammoth Spring January 10
- Create Bridges Meeting, Ash Flat January 31

#### Angela Phipps, Ash Flat Campus Director:

- Accuplacer testing, Highland HS January 4
- Sharp County Job Fair, Highland January 8
- Spring River Area Chamber of Commerce Banquet, Cherokee Village January 22

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

- Trish Miller attended a CANVAS workshop at the Arkansas Adult Learning Resource Center, Little Rock January 18
- Trish Miller and Debbie Yancey attended a budget meeting at the AALRC, Little Rock January 25
- Trish Miller attended the Create Bridges Meeting, Ash Flat January 31

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

- Athletics program
- International Students

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

• Financial reports

#### **Kudos:**

• Well done to Dr. Mitchell and her Culinary team for serving lunch options in the café again.

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

• We are off to a good start with solid enrollment for the spring semester, while other colleges are still experiencing some decline. This is attributed to the collective work of all departments and lead faculty in each program.

# **Monthly Financial Reports:**

| П                                       |                    |                    |                      |                 |                       |            |
|---|--------------------|--------------------|----------------------|-----------------|-----------------------|------------|
| 3 July 1, 2018 through January 31, 2019 |                    |                    |                      |                 |                       |            |
|   |                    |                    |                      |                 |                       |            |
|   |                    |                    | Actual               | Actual          | Budgeted              | Percentage |
|   | Approved           | Revised            | Month to Date        | Year to Date    | Balance to Collect or | Realized   |
|   | 2018 - 2019 Budget | 2018 - 2019 Budget | Revenue/Expense      | Revenue/Expense | Balance to Expense    | To Date    |
| Revenues:                               |                    |                    |                      |                 |                       |            |
| 10 Tuition & Related Fees               | 2,738,490          | 2,738,490          | 103,448              | 1,313,615       | 1,424,875             | 47.97%     |
| 11 Program & Course Related Fees        | 584,935            | 584,935            | 21,181               | 243,336         | 341,599               | 41.60%     |
| 12 Testing Services                     | 84,480             | 84,480             | 2,388                | 40,936          | 43,544                | 48.46%     |
| 13 Sales Tax Proceeds                   | 460,800            | 460,800            | 26,545               | 210,016         | 250,784               | 45.58%     |
| 4 Interest Income                       | 5,775              | 5,775              |                      | 866'9           | (1,223)               | 121.18%    |
| 5 Other Income                          | 65,475             | 65,475             | 3,819                | 41,615          | 23,860                | 63.56%     |
| 6 General Revenue                       | 3,126,475          | 3,126,475          | 314,382              | 1,935,466       | 1,191,009             | 61.91%     |
| 7 Workforce 2000 Funding                | 1,255,855          | 1,255,855          | 103,011              | 721,080         | 534,775               | 57.42%     |
| 19 Auxiliary Income - Culinary Café     |                    | 0                  | 160                  | 2,253           | (2,253)               | %00'0      |
| 20 Auxiliary Income - Student Housing   |                    | 0                  | 089                  | 12,000          | (12,000)              | 0.00%      |
| 23 Total Unrestricted Revenues          | 8,322,285          | 8,322,285          | 575,614              | 4,527,314       | 3,794,971             | 54.40%     |
|   |                    |                    |                      |                 |                       |            |
| 25 Expenses:                            |                    |                    |                      |                 |                       |            |
| 26 Regular Salaries                     | 4,427,595          | 4,427,595          | 436,957              | 2,431,237       | 1,996,358             | 54.91%     |
| 27 Extra Help Salaries                  | 120,700            | 120,700            | 4,724                | 42,300          | 78,400                | 35.05%     |
| 28 Fringe Benefits                      | 1,676,940          | 1,676,940          | 153,599              | 870,884         | 806,056               | 51.93%     |
| 29 Supplies & Services                  | 1,120,305 /        | A 1,105,075        | 84,781               | 575,302         | 529,773               | 52.06%     |
| 30 Travel                               | 101,750 /          | A 96,920           | 6,347                | 61,892          | 35,028                | 63.86%     |
| 31 Utilities                            | 455,100 /          | A 465,100          | 43,666               | 251,403         | 213,697               | 54.05%     |
| 32 Capital Outlay                       | 8,750              | 8,750              | 10,286               | 13,516          | (4,766)               | 154.47%    |
| 33 Bond Payments                        | 374,830            | 374,830            |                      | 287,133         | 769,78                | 76.60%     |
| 35 Contingency                          | 36,315 /           | A 46,375           |                      |                 | 46,375                | 0          |
| 36 Total Unrestricted Expenditures      | 8,322,285          | 8,322,285          | 740,360              | 4,533,667       | 3,788,618             | 54.48%     |
| 3/                                      |                    |                    | Net Income or (Loss) | (6.353)         |                       |            |
| 39 A = Midyear Review Adjustments       |                    |                    |                      |                 |                       |            |
| 40                                      |                    |                    |                      |                 |                       |            |

| Particular funds   Particular    | 1 Ozorko Collogo          |                               |                    |                    |                    |                 |                 |                       |
|--|---------------------------|-------------------------------|--------------------|--------------------|--------------------|-----------------|-----------------|-----------------------|
| Actual   A   |                           |                               |                    |                    |                    |                 |                 |                       |
| Actual Approved   Adjustments to   Revised   Month to Date   Year to Date   Adjustments to   Revised   Month to Date   Year to Date   Adjustments to   Revised   Month to Date   Year to Date   Adjustments to   Adjustments to Date   Adjustments to   Adjustments   |                           | January 31, 2019              |                    |                    |                    |                 |                 |                       |
| Revenues:         Approved         Adjustments to soft a soft and soft  | 4                         |                               |                    |                    |                    |                 |                 |                       |
| Revenues: Student Aid Revenues   Approved  | , C                       |                               |                    |                    |                    | Actual          | Actual          | Budgeted              |
| Student Aid Revenues   2018 - 2019 Budget   2018    | S                         |                               | Approved           | Adjustments to     | Revised            | Month to Date   | Year to Date    | Balance to Collect or |
| Revenues:         Student Aid Revenues         200,000         102,150         102,150           AR Challenge Awards         200,000         50,000         10,165         10,165           AR Challenge Awards         50,000         50,000         10,165         10,165           AR Future Cannel         50,000         75,000         2,500         10,165           AR Future Cannel         50,000         3,000         3,000         2,500           Federal Work Study         3,200         3,000         3,000         15,000           Federal Work Study         3,200         3,000         15,000         15,000           SECO Award         3,200         3,000         15,000         15,000           Student Loans         1,500         1,500         15,000         15,000           Student Loans         5,165,000         5,160         2,241,473         2,25           Student Loans         5,165,000         5,100         5,200         1,500           Student Aid Revenues         1,150         1,132         1,147,122         1,144,122           State Charit Revenues         1,130         4,100         4,100         1,144,122         1,144,122           Special Propies S Grant         1,11,200<  | 7                         |                               | 2018 - 2019 Budget | 2018 - 2019 Budget | 2018 - 2019 Budget | Revenue/Expense | Revenue/Expense | Balance to Expense    |
| Revenues         Suder Indexended Alexenues         200,000         102,750         10,165           AR Challenge Avaids         200,000         75,000         10,005         10,165           AR Challenge Avaids         75,000         75,000         10,005         10,165           AR Challenge Avaids         75,000         75,000         10,005         2,500           So Grant Challenge         75,000         30,000         3,048         1,473,187         1,77           SEOG Avaids         1,500,000         3,000         3,000         1,500,000         3,048         1,473,187         1,7           SEOG Avaids         1,500,000         3,000         3,000         1,500,000         2,200         1,500 </td <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | 8                         |                               |                    |                    |                    |                 |                 |                       |
| Recommendation And Revenues         200,000         102,750           AR Future Grant And Revenues         50,000         200,000         10,165           AR Future Grant AR Future Grant AR Future Grant AR Workforce Challenge         50,000         50,000         2,500           AR Future Grant AR Workforce Challenge         50,000         50,000         2,500         2,500           Rectal Work Study         50,000         50,000         3,000         2,500         2,500           Rectal Work Study         3,200,000         3,000         3,000         3,000         1,500         3,000         1,500         3,000         1,500         3,000         1,500         3,000         1,500         3,000   |                           |                               |                    |                    |                    |                 |                 |                       |
| AR Challenge Awards 20000 20000 10,10750 10,008  |                           | ent Aid Revenues              |                    |                    |                    |                 |                 |                       |
| AAA Note Crant Revenues Scholars (19,165)  AAA Note Crant Revenues Scholars (19,000)  AAA Note Crant Revenues Scholars (19,000)  AAA Note Crant Revenues (19,000)  AAA Note Sept Crant Revenues (19,000)  AAA Note |                           |                               | 200,000            |                    | 200,000            |                 | 102,750         | 97,250                |
| AM Vonkforce Challenge         75,000         75,000         1,600         1,600           Cederal Constitution         50,000         3,046         1,600         20,351         1,700           Federal Constitution         50,000         3,046         1,79,177         20,351         1,700           FELL Clannt         320,000         3,000         3,046         1,479,187         1,700           SEC Avandas         1,500,000         1,500,000         1,500,000         5,456,699         1,500           Student Lanns         5,165,000         5,000         1,500,000         5,456         2,4250         1,500           Student Lanns         5,165,000         5,000         5,000         5,000         5,270         1,500           Student Lanns         5,165,000         5,000         5,000         5,000         5,270         1,500           Student Lanns         5,165,000         5,000         5,000         5,000         5,270         1,500           Student Lanns         5,165,000         5,000         5,000         5,000         5,271,473         2,271,473         2,271,473           State Charl Revenues         7,13,00         7,13,00         7,13,00         7,13,00         7,13,00         7,13,00<   | 2 AR Future Grant         |                               | 20,000             |                    | 20,000             |                 | 10,165          | 39,835                |
| Go Grant Technic Strong Structures         S0,000         S,000  | 3 AR Workforce Challer    | eği.                          | 75,000             |                    | 75,000             |                 | 1,600           | 73,400                |
| Federal Work Study   S0,000   S,000    | 4 Go Grant                |                               | 20,000             |                    | 20,000             |                 | 2,500           | 47,500                |
| PELL Grant State drawt date by the state Grant Revenues         3,200,000         3,200,000         1,479,187         1,77,187         1,77,000           State Grant Revenues         1,500,000         1,500,000         5,000         5,000         24,250         5,666         5,200         2,21,473         2,8         1,747,187         1,747,147         2,847,187         1,747,147         2,847,187         1,747,147         2,847,187         1,747,147         2,847,187         1,747,147         2,847,187         1,747,147         2,847,187         1,747,147         2,847,187         1,947,187         1,947,187         1,947,187         1,947,187         1,948         1,947,187         1,947,187         1,947,187         1,947,187         1,947,187         1,948         1,947,187         1,948         1,947,187         1,947,187         1,948         1,947,187         1,948         1,947,187         1,948         1,947,187         1,948         1,947,187         1,948         1,947,187   | 5 Federal Work Study      |                               | 20,000             |                    | 20,000             | 3,052           | 20,351          | 29,649                |
| SECG Awards         30,000         150,000         15,100         15,100         1  | 6 PELL Grant              |                               | 3,200,000          |                    | 3,200,000          | 3,048           | 1,479,187       | 1,720,813             |
| Student Loans         1,500,000         1,500,000         1,500,000         555,669         9           Miscellaneous Scholiships         5,155,000         50,000         50,000         50,000         5,205,000         6,100         2,211,473         2,25           Student Aid Revenues         257,200         5,155,000         5,000         5,205,000         6,100         2,211,473         2,25           Carle Pathways Initiative         257,200         257,200         257,200         113,200         30,100         2,211,473         2,25           Carle Patrians         257,200         257,200         257,200         30,100         4,067         114,282  |                           |                               | 30,000             |                    | 30,000             |                 | 15,000          | 15,000                |
| State Grant Revenues   School Schoo   | 8 Student Loans           |                               | 1,500,000          |                    | 1,500,000          |                 | 555,669         | 944,331               |
| Student Aid Revenues         5,265,000         6,100         2,211,473         2,9           Career Pathways Initiative         257,200         11,322         136,780         1           Career Pathways Initiative         257,200         11,300         30,100         52,241           Direct & Equitable Grant         26,100         30,100         52,241         11,992           Direct & Equitable Grant         26,100         31,500         11,992         10,992           TRIO Grant         311,500         31,500         14,027         10,992         1           Federal Grant Revenues         7713,800         -         713,800         4,067         14,282         1           Welding Grant         Ariansas Collegiate Drug Education Grant         A 80,000         80,000         40,072         46,068         3           Ariansas Collegiate Drug Education Grant         129,700         46,840         46,840         46,008         60,781         46,008           Blue & You Foundation Grant         58,500         126,840         46,840         46,008         60,781         46,008         2,870           General Adult Education Grant         58,500         176,840         46,840         46,840         46,008         61,781         27,879 <td></td> <td>rships</td> <td></td> <td></td> <td>20,000</td> <td></td> <td>24,250</td> <td>25,750</td>  |                           | rships                        |                    |                    | 20,000             |                 | 24,250          | 25,750                |
| Federal Grant Revenues         257,200         11,322         136,780         1           Card Perkins         115,000         257,200         11,322         136,780         1           Direct & Equitable Grant         26,100         26,100         4,067         10,992         1           TRIO Grant         26,100         26,100         4,067         10,992         1           Federal Grant Revenues         713,800         61,880         344,295         3           Veelding Grant         Arkansas Collegiste Drug Education Grant         A 80,000         80,000         40,072         46,088           Arkansas Collegiste Drug Education Coalition Grant         B 46,840         46,840         40,072         46,088           Arkansas Collegiste Drug Education Coalition Grant         B 46,840         46,840         40,072         46,088           Adual Basic Education Grant         Education Grant         E 46,840         46,840         40,007         7,884           Blue & You Foundation Grant         E 6,000         E 6,300         58,500         9,104         27,879         27,879           State Grant Revenues         E 1,20,000         126,840         6,196,800         9,104         27,06,990         3,104           Grant Revenues   | =                         | les                           | 5,155,000          | 900'09             | 5,205,000          | 6,100           | 2,211,473       | 2,993,527             |
| Federal Grant Revenues         257,200         11,322         136,780         1           Carl Perkins         Carl Perkins         119,000         257,200         11,322         136,780         1           Carl Perkins         Carl Perkins         119,000         11,322         136,780         1           Direct Squitable Grant         26,100         26,100         4,067         10,992         1           FRIO Grant Revenues         7713,800         -         7713,800         61,880         344,295         3           Welding Grant Revenues         7713,800         -         7713,800         61,880         344,295         3           Welding Grant Revenues         Arkansas Collegiate Drug Education Coalition Grant         -         46,840         46,840         46,840         46,840         46,840         46,840         46,840         46,068         60,781           Adult Basic Education Grant         122,700         Blue & You Foundation Grant         63,000         45,000         45,000         45,000         86,100         15,1222         27,06,900         35,100         378,040         77,657         15,1222         27,06,900         35,706,900         378,040         146,637         2,706,900         37,000         378,040         2,706,90  | 33                        |                               |                    |                    |                    |                 |                 |                       |
| Care Pathways Initiative         257,200         11,322         136,780         1           Carl Perkins         Carl Perkins         119,000         30,100         52,241         1           Direct & Equitable Grant         25,100         4,067         10,992         1         1           Direct & Equitable Grant         311,500         -         713,800         144,282         1           TRIO Grant         State Grant Revenues         713,800         -         713,800         61,880         344,295         3           Welding Grant         Arkansas Collegiate Drug Education Coalition Grant         A         80,000         40,072         46,068         3           Advit Basic Education Grant         Basic Education Grant         Basic Education Grant         Basic Education Grant         46,040         46,840         46,040         7,884         60,781           Blue & You Foundation Grant         63,000         126,400         58,500         9,104         27,879         27,879           State Grant Revenues         6,120,000         176,840         6,296,940         77,657         151,222         2           Total Restricted Revenues         6,120,000         176,840         7,156,940         7,156,940         3,104   |                           | al Grant Revenues             |                    |                    |                    |                 |                 |                       |
| Carl Perkins         Carl Perkins         119,000         119,000         30,100         52,241         Direct & Equitable Grant         26,100         4,067         1,095         22,241         Direct & Equitable Grant         4,067         4,067         1,092         22,41         Direct & Equitable Grant Revenues         1,1500         4,067         1,092         1,1500         1,1500         6,1,280         3,44,295         3         1  | 5 Career Pathways Initi   | ative                         | 257,200            |                    | 257,200            | 11,322          | 136,780         | 120,420               |
| Direct & Equitable Grant         26,100         4,067         10,992         10,992           TRIO Grant         TRIO Grant         311,500         -         713,800         -         16,391         144,282         1           Federal Grant Revenues         713,800         -         713,800         -         713,800         61,880         344,295         3           Welding Grant         State Grant Revenues         A         80,000         80,000         40,072         46,068         3           Ariansas Collegiate Drug Education Crant         A         80,000         80,000         40,072         46,068         7,884           Action Basic Education Grant         Basic Education Grant         Basic Education Grant         63,000         46,840         4,503         7,884         60,781           Blue & You Foundation Grant         58,500         Case,500         4,503         4,503         8,610         7,879         7,587         2,706,990         3,610           State Grant Revenues         Catal Restricted Revenues         Catal Restricted Revenues         Catal Restricted Revenues         176,840         77,687         2,706,990         3,60  | 6 Carl Perkins            |                               | 119,000            |                    | 119,000            | 30,100          | 52,241          | 69,759                |
| TRIO Grant Revenues         311,500         311,500         141,282         144,282         154,282 <td>38 Direct &amp; Equitable Gra</td> <td>nt</td> <td>26,100</td> <td></td> <td>26,100</td> <td>4,067</td> <td>10,992</td> <td>15,108</td>  | 38 Direct & Equitable Gra | nt                            | 26,100             |                    | 26,100             | 4,067           | 10,992          | 15,108                |
| Federal Grant Revenues         713,800         -         713,800         -         713,800         544,295         344,295         3           State Grant Revenues         A         80,000         80,000         80,000         40,072         46,068         7,884           Welding Grant Arkansas Collegiate Drug Education Coalition Grant Active Special Projects Grant Adult Basic Education Grant Active Basic Education Grant Active Basic Education Grant Basic Education Grant Grant Basic Education Grant Grant Basic Education Grant Grant Basic Education Grant Basic Education Grant Basic Education Grant Grant Basic Education Grant Grant Basic Education Grant Basic Education Grant Grant Basic Education Grant Basic Education Grant Basic Education Grant Grant Basic Education Grant Basic Ed   |                           |                               | 311,500            |                    | 311,500            | 16,391          | 144,282         | 167,218               |
| State Grant Revenues         A         80,000         80,000         40,072         46,068           Arkansas Collegiate Drug Education Coalition Grant         B         46,840         46,840         4,030         7,884           Adult Basic Education Grant Education Grant Education & Training Grant Encircled Revenues         63,000         129,700         4,503         8,610           Blue & You Foundation Grant State Grant Revenues         58,500         126,840         58,500         9,104         27,879           State Grant Revenues         5,120,000         176,840         6,296,840         145,637         2,706,990           Total Restricted Revenues         6,120,000         176,840         6,296,840         145,637         2,706,990  | 0 Federal Grant Reve      | nues                          | 713,800            | •                  | 713,800            | 61,880          | 344,295         | 369,505               |
| State Grant Revenues         A 80,000         80,000         40,072         46,068           Welding Grant         Arkansas Collegiate Drug Education Coalition Grant         B         46,840         46,840         46,840         7,884           Special Projects Grant         129,700         46,840         46,840         4,030         7,884         60,781           Education & Training Grant         63,000         63,000         4,503         8,610         8,610           Blue & You Foundation Grant         58,500         128,500         9,104         27,879         27,879           State Grant Revenues         6,120,000         176,840         6,296,840         145,637         2,706,990         3,6  | Н                         |                               |                    |                    |                    |                 |                 |                       |
| Welding Grant         A         80,000         80,000         40,072         46,083           Arkansas Collegiate Drug Education Coalition Grant         B         46,840         46,840         46,030         7,884           Adult Basic Education Grant         129,700         63,000         4,030         7,884         60,781           Education Grant         63,000         63,000         4,503         8,610         8,610           Blue & You Foundation Grant         58,500         128,700         4,503         8,610         27,879           General Adult Education Grant Revenues         58,500         126,840         77,657         151,222         2           State Grant Revenues         6,120,000         176,840         6,296,840         145,637         2,706,990         3,5  |                           | Grant Revenues                |                    |                    |                    |                 |                 |                       |
| Arkansas Collegiate Drug Education Coalition Grant         B         46,840         46,840         46,840         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         8,610         7,781         7,884         8,610         9  | 3 Welding Grant           |                               |                    |                    | 80,000             | 40,072          | 46,068          | 33,932                |
| Special Projects Grant         46,840         46,840         46,840         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,884         7,781         7,782         7,706,990         7,782         8,70         8,70         8,70         8,70         8,70         8,70         8,70         8,70         8,70         8,70         8,70         8,70         8,70   | 4 Arkansas Collegiate I   | rug Education Coalition Grant |                    |                    |                    |                 |                 | •                     |
| Adult Basic Education Grant Education & Tuey, 700         129,700         129,700         4,503         60,781   | 5 Special Projects Gran   | _                             |                    |                    | 46,840             | 4,030           | 7,884           | 38,956                |
| Education & Training Grant         63,000         63,000         4,503         8,610 <th< td=""><td>6 Adult Basic Education</td><td>Grant</td><td>129,700</td><td></td><td>129,700</td><td>19,948</td><td>60,781</td><td>68,919</td></th<>   | 6 Adult Basic Education   | Grant                         | 129,700            |                    | 129,700            | 19,948          | 60,781          | 68,919                |
| Blue & You Foundation Grant         58,500         58,500         9,104         27,879           General Adult Education Grant         251,200         126,840         77,657         151,222           State Grant Revenues         6,120,000         176,840         6,296,840         145,637         2,706,990         3,  | 7 Education & Training    | Srant                         | 63,000             |                    | 63,000             | 4,503           | 8,610           | 54,390                |
| General Adult Education Grant         58,500         5,650         9,104         27,879         27,879           State Grant Revenues         251,200         126,840         378,040         77,657         151,222         3,106,990         3,104           Total Restricted Revenues         6,120,000         176,840         6,296,840         145,637         2,706,990         3,106,990   | 8 Blue & You Foundatio    | n Grant                       |                    |                    |                    |                 |                 | •                     |
| State Grant Revenues         251,200         126,840         378,040         77,657         151,222           Total Restricted Revenues         6,120,000         176,840         6,296,840         145,637         2,706,990         3,   | 9 General Adult Educat    | on Grant                      | 58,500             |                    | 58,500             | 9,104           | 27,879          | 30,621                |
| Total Restricted Revenues         6,120,000         176,840         6,296,840         145,637         2,706,990  | 10 State Grant Revenue    | es                            | 251,200            | 126,840            | 378,040            | 77,657          | 151,222         | 226,818               |
| 42   |                           | venues                        | 6,120,000          | 176,840            | 6,296,840          | 145,637         | 2,706,990       | 3,589,850             |
| 43   | 72                        |                               |                    |                    |                    |                 |                 |                       |
|  | 9                         |                               |                    |                    |                    |                 |                 |                       |

| July 1, 2018 through January 31, 2019         Approved         Adjustments to some some some some some some some som   |                   |             |
|--|-------------------|-------------|
| Expenditures:         Approved         Adjustments to adjustments to adjustments to adjustments to adjustments.         Approved         Adjustments to adjustments to adjustments to adjustments to adjustments.         Adjustment and adjustments to adjustments to adjustments to adjustments.         Adjustment to adjustments to adjustments to adjustments to adjustments and adjustments.         Adjustment to adjustments to adjustments to adjustments and adjustments.         Adjustment to adjustments and adjustments.         Adjustment to adjustments and adjustments.         Adjustment to adjustments.         Adjustments. <th< th=""><th></th><th></th></th<>   |                   |             |
| Expenditures:         Approved         Adjustments to         Revised         Month to Date to Budget         Approved         Adjustments to Budget         Adjustments to Budget<  | hial              | Budapted    |
| Expenditures:         Expenditures:         Adaptation of the control   | >                 | - Colo      |
| Expenditures:         Student Aid Expenditures         200,000         200,000           AR Challenge Awards         200,000         50,000         75,000           AR Future Grant AR Future Challenge         75,000         50,000         2,902           AR Workforce Challenge         75,000         50,000         2,902           PELL Grant Carn Study         50,000         3,200,000         2,902           PELL Grant Study         3,200,000         3,200,000         3,000           SECG Awards         3,000         3,200,000         2,902           Student Loans         1,500,000         5,000         20,200           Student Loans         1,100         5,000         20,200      <  | å                 |             |
| AR Challenge Awards Aricheral Charlenge Awards Awards Aricheral Charlenge Awards Aricher |                   |             |
| AR Challenge Awards         200,000         50,000           AR Future Grant Awards         50,000         50,000           AR Workforce Challenge         50,000         50,000           AR Workforce Challenge         50,000         50,000           Federal Work Study         3,200,000         50,000           PELL Grant         3,200,000         3,200,000           SECG Awards         1,500,000         3,200,000           Student Loans         1,500,000         50,000           Student Loans         1,500,000         5,000           Student Loans         1,500,000         5,000           Student Loans         1,500,000         1,500,000           Student Loans         1,500,000         5,000           Student Loans         1,500,000         5,000           Student Loans         1,500,000         1,500,000           Student Loans         1,500,000         5,000           Student Loans         1,150,000         1,150,000           Student Loans         1,150,000         26,100           Student Loans         1,150,000         1,150,000           State Grant Expenditures         1,129,000         26,100           Special Polijects         1,129,000   |                   |             |
| AR Yourkforce Challenge 50,000 75,000 | 102,750           | 0 97.250    |
| AR Workforce Challenge         75,000         75,000           AR Workforce Challenge         50,000         50,000           Federal Work Study         3,200,000         3,000           Federal Work Study         3,000         3,000           SEUG Awards         3,000         30,000           Student Loans         1,500,000         30,000           Student Loans         1,500,000         3,000           Miscellaneous Scholarships         5,455,000         1,500,000           Miscellaneous Scholarships         5,000         5,000           Student Loans         5,000         5,000           Student Loans         5,000         5,000           Carl Perins         5,000         5,000           Carl Perins         257,200         257,200           Carl Perins         119,000         119,000           Direct & Equitable Grant         25,100         25,100           TRIO Grant         119,000         119,000           TRIO Grant         119,000         113,000           Federal Grant Expenditures         713,800         25,100           Special Projects         Adult Basic Education Grant         63,000         63,000           Blue & You         General Ad  | 10,165            |             |
| Second   | 1,600             |             |
| Federal Work Study         50,000         50,000           PELL Grant Study         3,200,000         50,000           SEC Awards         3,200,000         3,200,000           Student Loans         1,500,000         5,000           Miscellaneous Scholarships         5,155,000         50,000         5,000           Student Aid Expenditures         5,155,000         50,000         5,205,000           Career Pathways Initiative         257,200         5,000         5,205,000           Carl Perkins         119,000         26,100         26,100           Direct & Equitable Grant         26,100         26,100         26,100           TRIO Grant         State Grant Expenditures         713,800         26,100           Special Projects         Adult Basic Education Grant         46,840         46,840           Adult Basic Education Grant         58,500         58,500         58,500           Education Grant Expenditures         58,500         58,500         58,500           State Grant Expenditures         5,120,000         7176,840         6,296,40  | 2,500             |             |
| PELL Grant         3,200,000         3,200,000           SEOG Awards         30,000         1,500,000           Student Loans         1,500,000         1,500,000           Miscellaneous Scholarships         5,155,000         5,000         5,000           Student Aid Expenditures         5,155,000         50,000         5,000           Carl Perkins         257,200         5,000         5,205,000           Carl Perkins         119,000         257,200         257,200           Carl Perkins         119,000         257,200         257,200           Carl Perkins         119,000         257,200         257,200           Carl Perkins         119,000         25,100         257,200           Carl Perkins         119,000         257,200         257,200           TRIO Grant         713,800         257,200         257,200           State Grant Expenditures         713,800         250,000         250,000           Special Projects         Action Grant         46,840         46,840         46,840           Adult Basic Education Grant         58,500         58,500         58,500         58,500         58,500           State Grant Expenditures         51,20,000         7176,840         713,640  | 2,902 23,253      | 3 26,747    |
| SEDG Awards         30,000         30,000           Student Loans         1,500,000         1,500,000           Miscellaneous Scholarships         5,165,000         50,000         5,000           Student Aid Expenditures         5,165,000         50,000         5,205,000           Student Aid Expenditures         257,200         50,000         5,205,000           Carl Perkins         257,200         257,200         257,200           Carl Perkins         26,100         119,000         119,000           Direct & Equitable Grant         26,100         119,000         26,100           TRIO Grant         State Grant Expenditures         713,800         26,100           State Grant Expenditures         713,800         713,800         80,000           Special Policits         Adult Basic Education Grant         46,840         46,840         46,840           Special Policits         Adult Basic Education Grant         63,000         63,000         63,000           State Grant Expenditures         251,200         76,840         46,840         46,840         46,840           General Adult Education Grant         58,500         50,000         50,000         50,000         50,000           State Grant Expenditures         251,20   | 3,048 1,479,187   | 7,720,813   |
| Student Loans         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         20,000         50,000 <td>15,000</td> <td></td>  | 15,000            |             |
| Student Aid Expenditures         5,155,000         50,000         50,000           Student Aid Expenditures         5,155,000         50,000         5,205,000           Ederal Grant Expenditures         257,200         257,200         257,200           Carer Pathways Initiative         25,100         119,000         119,000           Carer Pathways Initiative         25,100         25,100         25,100           Carer Pathways Initiative         25,100         25,100         25,100           Carer Pathways Initiative         25,100         25,100         25,100           Carer Pathways Initiative         25,100         25,000         25,000           Carer Pathways Initiative         25,100         25,100         25,100           TRIO Grant Expenditures         713,800         25,100         25,100           Meding Grant Expenditures         25,120         25,100         25,200           State Grant Expenditures         25,120         25,200         25,200           State Grant Expenditures         25,120         25,200         25,206  | 555,669           | 944,331     |
| Student Aid Expenditures         5,155,000         50,000         5,205,000           Career Pathways Initiative         257,200         257,200         119,000           Carl Perkins         119,000         119,000         119,000           Direct & Equitable Grant         26,100         257,200         257,200           TRIO Grant         713,800         26,100         211,500           Federal Grant Expenditures         713,800         311,500         26,100           Welding Grant         State Grant Expenditures         A 80,000         80,000           Special Projects         A 80,000         80,000         80,000           Adult Basic Education Grant         63,000         46,840         46,840           Education & Training Grant         63,000         80,000         80,000           Education & Training Grant         63,000         80,000         80,000           State Grant Expenditures         58,500         58,500         58,500           State Grant Expenditures         6,120,000         176,840         6,296,840   | 20,250 44,500     | 0 5,500     |
| Federal Grant Expenditures         257,200         257,200           Care Pathways Initiative         119,000         119,000           Carl Perkins         119,000         119,000           Direct & Equitable Grant         26,100         26,100           TRIO Grant         311,500         26,100           Federal Grant Expenditures         713,800         713,800           Welding Grant         A 80,000         80,000           Special Projects         A 80,000         80,000           Adult Basic Education Grant         129,700         129,700           Education & Training Grant         63,000         58,500           Blue & You         58,500         58,500           General Adult Education Grant Expenditures         251,200         176,840         6,296,840   | 26,200 2,234,625  | 5 2,970,375 |
| Federal Grant Expenditures         257,200         257,200           Care Pathways Initiative         119,000         119,000           Carl Perkins         26,100         119,000           Direct & Equitable Grant         26,100         26,100           TRIO Grant         311,500         311,500           Federal Grant Expenditures         713,800         -           State Grant Expenditures         713,800         -           Welding Grant         A 80,000         80,000           Special Projects         A 80,000         80,000           Adult Basic Education Grant         63,000         63,000           Education & Training Grant         63,000         63,000           Blue & You         63,000         63,000           State Grant Expenditures         251,200         126,700           State Grant Expenditures         251,200         6,296,840   |                   |             |
| Care Pathways Initiative         257,200         257,200           Carl Perkins         119,000         119,000           Carl Perkins         26,100         119,000           Direct & Equitable Grant         311,500         26,100           TRIO Grant         713,800         713,800           Federal Grant Expenditures         713,800         713,800           Welding Grant         A 80,000         80,000           Special Projects         A 80,000         80,000           Adult Basic Education Grant         129,700         129,700           Education & Training Grant         63,000         63,000           Education Grant Expenditures         58,500         58,500           Shee Grant Expenditures         251,200         126,840         58,500           State Grant Expenditures         6,120,000         776,840         6,296,840   |                   |             |
| Carl Perkins         119,000         119,000           Direct & Equitable Grant         26,100         26,100           TRIO Grant         311,500         -         713,800           Federal Grant Expenditures         713,800         -         713,800           Welding Grant         A         80,000         80,000           Special Projects         B         46,840         46,840           Adult Basic Education Grant         63,000         129,700         63,000           Blue & You         63,000         63,000         58,500           State Grant Expenditures         251,200         126,840         58,500           State Grant Expenditures         6,120,000         6,296,840         6,296,840  | 25,779 162,559    | 94,641      |
| Direct & Equitable Grant         26,100         26,100           TRIO Grant         311,500         311,500           Federal Grant Expenditures         713,800         713,800           State Grant Expenditures         A 80,000         80,000           Welding Grant         A 80,000         80,000           Special Projects         B 46,840         46,840           Adult Basic Education Grant         63,000         129,700           Education & Training Grant         63,000         63,000           Blue & You         58,500         58,500           State Grant Expenditures         251,200         126,840         58,500           State Grant Expenditures         6,120,000         776,840         6,296,840   | 10,569 64,963     | 3 54,037    |
| TRIO Grant         311,500         311,500           Federal Grant Expenditures         713,800         -         713,800           State Grant Expenditures         A 80,000         80,000         80,000           Welding Grant         A 80,000         80,000         80,000           Special Projects         B 46,840         46,840         46,840           Adult Basic Education Grant         63,000         63,000         63,000           Blue & You         58,500         58,500         58,500           State Grant Expenditures         251,200         126,840         58,500           State Grant Expenditures         6,120,000         176,840         6,296,840   | 2,854 13,846      | 6 12,254    |
| Federal Grant Expenditures         713,800         -         713,800           State Grant Expenditures         A         80,000         80,000           Welding Grant         B         46,840         46,840           Special Projects         B         46,840         46,840           Adult Basic Education Grant         63,000         63,000           Education & Training Grant         63,000         63,000           Blue & You         58,500         58,500           State Grant Expenditures         251,200         126,840         378,040           Otal Restricted Expenditures         6,120,000         176,840         6,296,840   | 26,225            | 7 140,993   |
| State Grant Expenditures         A         80,000         80,000           Welding Grant         A         80,000         80,000           Special Projects         B         46,840         46,840           Adult Basic Education Grant         63,000         129,700           Education & Training Grant         63,000         63,000           Blue & You         58,500         58,500           State Grant Expenditures         251,200         126,840         378,040           Total Restricted Expenditures         6,120,000         176,840         6,296,840  | 65,426 411,875    | 5 301,925   |
| State Grant Expenditures         A         80,000         80,000           Welding Grant         Special Projects         B         46,840         46,840           Adult Basic Education Grant         129,700         63,000         63,000           Education & Training Grant         63,000         63,000           Blue & You         58,500         -           General Adult Education Grant         251,200         126,840         378,040           State Grant Expenditures         6,120,000         176,840         6,296,840  |                   |             |
| Welding Grant         A         80,000         80,000           Special Projects         B         46,840         46,840           Adult Basic Education Grant         129,700         129,700           Education & Training Grant         63,000         63,000           Blue & You         58,500         -           General Adult Education Grant         58,500         58,500           State Grant Expenditures         251,200         126,840         378,040           Total Restricted Expenditures         6,120,000         176,840         6,296,840   |                   |             |
| Special Projects         B         46,840         46,840           Adult Basic Education Grant         129,700         129,700           Education & Training Grant         63,000         63,000           Blue & You         58,500         -           General Adult Education Grant         58,500         58,500           State Grant Expenditures         251,200         126,840         378,040           Total Restricted Expenditures         6,120,000         176,840         6,296,840   | 8,813 54,881      | 11 25,119   |
| Adult Basic Education Grant         129,700         129,700           Education & Training Grant         63,000         63,000           Education & Training Grant         -         -           Blue & You         58,500         58,500           State Grant Expenditures         251,200         126,840         378,040           Total Restricted Expenditures         6,120,000         176,840         6,296,840  | 2,724 13,178      | 33,662      |
| Education & Training Grant         63,000         63,000           Blue & You         -         -           General Adult Education Grant         58,500         58,500           State Grant Expenditures         251,200         126,840         378,040           Total Restricted Expenditures         6,120,000         176,840         6,296,840   | 14,153 74,934     | 4 54,766    |
| Blue & You         -         -           General Adult Education Grant         58,500         58,500           State Grant Expenditures         251,200         126,840         378,040           Total Restricted Expenditures         6,120,000         176,840         6,296,840  | 1,585 10,195      | 5 52,805    |
| General Adult Education Grant         58,500         58,500           State Grant Expenditures         251,200         126,840         378,040           Total Restricted Expenditures         6,120,000         176,840         6,296,840   | 1,735 4,244       | (4,244)     |
| State Grant Expenditures         251,200         126,840         378,040           Total Restricted Expenditures         6,120,000         176,840         6,296,840   | 5,970 33,849      | 9 24,651    |
| Total Restricted Expenditures 6,120,000 176,840 6,296,840  | 34,980 191,281    | 186,759     |
| Total Restricted Expenditures 6,120,000 176,840 6,296,840  |                   |             |
|  | 126,606 2,837,780 | 3,459,060   |
|  |                   |             |
| 88   |                   |             |
| 89 A = Grant Awarded after budget was prepared   |                   |             |
| 90 B = Grant Awarded after start of fiscal year  |                   |             |

| 3 July 1, 2018 through January 31, 2019<br>4 |                    |                         |                        |                    |                         |                        |
|--|--------------------|-------------------------|------------------------|--------------------|-------------------------|------------------------|
|  | 201                | 2018 - 2019 Fiscal Year |                        | 201                | 2017 - 2018 Fiscal Year | _                      |
|  |                    |                         |                        |                    |                         |                        |
| 9  |                    | 2018 - 2019 Actual      | Percentage of          |                    | 2017 - 2018 Actual      | Percentage of          |
| 9  | Revised            | Year to Date            | <b>Budget Realized</b> | Revised            | Year to Date            | <b>Budget Realized</b> |
| 7  | 2017 - 2018 Budget | Revenue/Expense         | as of 11/30/18         | 2017 - 2018 Budget | Revenue/Expense         | as of 11/30/17         |
| 80   |                    |                         |                        |                    |                         |                        |
| 9 Revenues:                                  |                    |                         |                        |                    |                         |                        |
| 10 Tuition & Related Fees                    | 2,738,490          | 1,313,615               | 47.97%                 | 2,782,340          | 1,309,447               | 47.06%                 |
| 11 Program & Course Related Fees             | 584,935            | 243,336                 | 41.60%                 | 435,465            | 175,321                 | 40.26%                 |
| 12 Testing Services                          | 84,480             | 40,936                  | 48.46%                 | 72,850             | 26,839                  | 36.84%                 |
| 13 Sales Tax Proceeds                        | 460,800            | 210,016                 | 45.58%                 | 468,600            | 233,307                 | 49.79%                 |
| 14 Interest Income                           | 5,775              | 866'9                   | 121.18%                | 4,685              | 2,435                   | 51.97%                 |
| 15 Other Income                              | 65,475             | 41,615                  | 63.56%                 | 67,270             | 54,928                  | 81.65%                 |
| 16 General Revenue                           | 3,126,475          | 1,935,466               | 61.91%                 | 3,126,500          | 1,991,334               | 63.69%                 |
| 17 Workforce 2000 Funding                    | 1,255,855          | 721,080                 | 57.42%                 | 1,271,850          | 732,581                 | 27.60%                 |
| 19 Auxiliary Income - Culinary Café          | 0                  | 2,253                   | %00.0                  | 006'6              |                         | 0.00%                  |
| 20 Auxiliary Income - Student Housing        | 0                  | 12,000                  | 0.00%                  |                    |                         | 0.00%                  |
| 25 Total Unrestricted Revenues               | 8,322,285          | 4,527,314               | 54.40%                 | 8,239,460          | 4,526,192               | 54.93%                 |
| 26   |                    |                         |                        |                    |                         |                        |
| 27 Expenses:                                 |                    |                         |                        |                    |                         |                        |
| 28 Regular Salaries                          | 4,427,595          | 2,431,237               | 54.91%                 | 4,432,180          | 2,246,997               | 20.70%                 |
| 29 Extra Help Salaries                       | 120,700            | 42,300                  | 35.05%                 | 108,800            | 41,038                  | 37.72%                 |
| 30 Fringe Benefits                           | 1,676,940          | 870,884                 | 51.93%                 | 1,688,420          | 832,178                 | 49.29%                 |
| 31 Supplies & Services                       | 1,105,075          | 575,302                 | 52.06%                 | 1,068,945          | 619,302                 | 57.94%                 |
| 32 Travel                                    | 96,920             | 61,892                  | 63.86%                 | 83,015             | 42,105                  | 50.72%                 |
| 33 Utilities                                 | 465,100            | 251,403                 | 54.05%                 | 444,460            | 215,060                 | 48.39%                 |
| 34 Capital Outlay                            | 8,750              | 13,516                  | 154.47%                | 39,960             | 21,031                  | 52.63%                 |
| 35 Bond Payments                             | 374,830            | 287,133                 | 76.60%                 | 373,680            | 284,072                 | 76.02%                 |
| 37 Contingency                               | 46,375             |                         | 0.00%                  |                    |                         | 0.00%                  |
| 38 Total Unrestricted Expenditures           | 8,322,285          | 4,533,667               | 54.48%                 | 8,239,460          | 4,301,783               | 52.21%                 |
| 39   |                    |                         |                        |                    |                         |                        |
| 40 Net Income or (Loss)                      |                    | (6,353)                 |                        |                    | 224,409                 |                        |
| 41   |                    |                         |                        |                    |                         |                        |
| 94   |                    |                         |                        |                    |                         |                        |

## **College Monthly Calendar**

