

**Ozarka College
Unrestricted Funds
2011 - 2012 Operating Budget**

Actual

Revenues:

Tuition & Related Fees	3,104,700
Other Program/Course Related Fees	236,400
Testing Services	38,000
Sales Tax Proceeds	250,500
Interest Income	12,800
Other Income	36,300
General Revenue	2,959,600
Workforce 2000 Funding	1,131,500
Auxiliary Income - Cafeteria	67,900
Auxiliary Income - Bookstore	855,500
Auxiliary Income - Preschool	246,400
Carryover Funds from Previous Years	21,500
Unrecognized Income/Waivers & Scholarships	<u>300,000</u>
Total Unrestricted Revenues	<u><u>9,261,100</u></u>

Expenses:

Regular Salaries	4,032,900
Extra Help Salaries	249,700
Fringe Benefits	1,752,600
Travel	92,700
Supplies & Services	2,019,900
Capital Outlay	119,100
Utilities	371,500
Institutional Scholarships & Waivers	300,000
Transfer to Debt Retirement	0
Bond Payments	236,700
Contingency	<u>86,000</u>
Total Unrestricted Expenditures	<u><u>9,261,100</u></u>

Operating Reserve Amount Required @ 7% of Budget	646,772
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