

Ozarka College  
 Unrestricted Current Funds  
 July 1, 2008 thru June 30, 2009

	Approved 2008 - 2009 Budget	Revised 2008 - 2009 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
<b>Revenues:</b>						
Tuition & Related Fees	1,917,300	1,917,300	68,143	2,121,426	(204,126)	110.65%
Program & Course Related Fees	128,000	128,000	12,158	160,421	(32,421)	125.33%
Testing Services	16,500	16,500	2,795	22,624	(6,124)	137.12%
Sales Tax Proceeds	242,300	242,300	21,174	265,968	(23,668)	109.77%
Interest Income	22,200	22,200	2,026	49,751	(27,551)	224.10%
Other Income	38,800	38,800	11,883	66,745	(27,945)	172.02%
General Revenue	2,779,700	2,779,700	313,496	2,896,565	(116,865)	104.20%
Workforce 2000 Funding	1,012,000	1,012,000	90,391	1,084,690	(72,690)	107.18%
Auxiliary Income - Cafeteria	53,600	53,600	3,778	67,689	(14,089)	126.29%
Auxiliary Income - Bookstore	615,400	615,400	26,556	623,856	(8,456)	101.37%
Auxiliary Income - Preschool	110,200	110,200	20,633	144,643	(34,443)	131.26%
Carryover Funds - Previous Years	115,000	115,000			115,000	0.00%
Unrecognized Income/Waivers & Scholarships	250,000	250,000	-	256,335	(6,335)	102.53%
<b>Total Unrestricted Revenues</b>	<b>7,301,000</b>	<b>7,301,000</b>	<b>573,033</b>	<b>7,760,714</b>	<b>(459,714)</b>	<b>106.30%</b>
<b>Expenses:</b>						
Regular Salaries	3,311,400	3,311,400	365,648	3,460,048	(148,648)	104.49%
Extra Help Salaries	156,700	156,700	10,331	140,879	15,821	89.90%
Fringe Benefits	1,394,000	1,394,000	145,540	1,371,442	22,558	98.38%
Supplies & Services - Notes A, C, & D	1,391,800	1,433,800	159,252	1,527,230	(93,430)	106.52%
Travel - Note E	82,200	84,450	9,369	82,735	1,715	97.97%
Utilities	335,700	335,700	21,884	312,799	22,901	93.18%
Capital Outlay - Note B	14,100	30,600		32,477	(1,877)	106.13%
Transfer to Debt Retirement	27,500	27,500		28,008	(508)	101.85%
Bond Payments	191,600	191,600		190,801	799	99.58%
Institutional Scholarships & Waivers	250,000	250,000		256,335	(6,335)	102.53%
Contingency ** See below	146,000	85,250			85,250	0.00%
<b>Total Unrestricted Expenditures</b>	<b>7,301,000</b>	<b>7,301,000</b>	<b>712,023</b>	<b>7,402,754</b>	<b>(101,754)</b>	<b>101.39%</b>
			<b>Net Income or (Loss)</b>	<b>357,960</b>		

- (A) Transfer of \$1,500 for models & lab supplies for MV Science Lab
- (B) Transfer of \$16,500 for purchase of 2009 Chevy Impala
- (C) Transfer of \$40,000 for equipment for MV Computer Lab
- (D) Transfer of \$500 for bringing the Arkansas Arts Center Art Mobile to campus
- (E) Transfer of \$2,250 for out of state travel (D Shell/H Ayers)