

**Ozarka College
Unrestricted Funds
2012 - 2013 Operating Budget**

	Actual
Revenues:	
Tuition & Related Fees	3,500,800
Other Program/Course Related Fees	308,900
Testing Services	34,800
Sales Tax Proceeds	323,900
Interest Income	11,000
Other Income	34,200
General Revenue	2,988,700
Workforce 2000 Funding	1,112,300
Auxiliary Income - Cafeteria	55,400
Auxiliary Income - Bookstore	1,002,200
Auxiliary Income - Preschool	255,700
Carryover Funds from Previous Years	
Unrecognized Income/Waivers & Scholarships	<u>350,000</u>
Total Unrestricted Revenues	<u>9,977,900</u>
Expenses:	
Regular Salaries	4,494,000
Extra Help Salaries	254,000
Fringe Benefits	1,939,400
Travel	111,100
Supplies & Services	2,006,100
Capital Outlay	52,600
Utilities	377,300
Institutional Scholarships & Waivers	350,000
Transfer to Debt Retirement	0
Bond Payments	239,800
Contingency	123,400
Operating Reserve Funding Requirement to Maintain 7%	<u>30,200</u>
Total Unrestricted Expenditures	<u>9,977,900</u>
Operating Reserve Amount Required at 7% of Budget	698,500