

Ozarka College
 Unrestricted Current Funds
 July 1, 2010 through June 30, 2011

	Approved 2010 - 2011 Budget	Revised 2010 - 2011 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
Revenues:						
Tuition & Related Fees	2,558,338	2,558,338	146,110	3,110,236	(551,898)	121.57%
Program & Course Related Fees	178,073	178,073	26,457	249,820	(71,747)	140.29%
Testing Services	34,540	34,540	6,095	37,525	(2,985)	108.64%
Sales Tax Proceeds	258,275	258,275	20,482	249,340	8,935	96.54%
Interest Income	17,870	17,870	1,643	20,818	(2,948)	116.50%
Other Income	35,146	35,146	8,651	50,660	(15,514)	144.14%
General Revenue	2,959,592	2,959,592	271,453	2,959,592	0	100.00%
Workforce 2000 Funding	1,175,300	1,175,300	101,695	1,220,338	(45,038)	103.83%
Carryover Funds - Previous Years	50,085	50,085	0	0	50,085	0.00%
Auxiliary Income - Cafeteria	59,957	59,957	2,901	76,631	(16,674)	127.81%
Auxiliary Income - Bookstore	654,249	654,249	35,053	855,582	(201,333)	130.77%
Auxiliary Income - Preschool	121,605	121,605	20,380	149,356	(27,751)	122.82%
American Recovery and Reinvestment Act Funds	0 *	58,162		58,162	0	100.00%
Carryover Funds - Previous Year	0 +	172,072			172,072	0.00%
Unrecognized Income/Waivers & Scholarships	250,000	250,000	0	288,849	(38,849)	115.54%
Total Unrestricted Revenues	8,353,030	8,583,264	640,922	9,326,909	(743,645)	108.66%
Expenses:						
Regular Salaries	3,794,099 +	3,837,599	596,397	4,150,322	(312,723)	108.15%
Extra Help Salaries	210,500 +	224,322	17,551	164,858	59,464	73.49%
Fringe Benefits	1,614,229	1,614,229	211,942	1,570,239	43,990	97.27%
Supplies & Services	1,622,587 * +	1,784,884	180,574	2,019,563	(234,679)	113.15%
Travel	94,316 +	97,316	11,003	97,229	87	99.91%
Utilities	333,975 +	337,975	20,730	269,551	68,424	79.75%
Capital Outlay	20,750 *	24,365		3,615	20,750	14.84%
Transfer to Debt Retirement	13,730	13,730		13,710	20	99.85%
Bond Payments	238,260	238,260		238,260	0	100.00%
Institutional Scholarships & Waivers	250,000	250,000		288,849	(38,849)	115.54%
Contingency	160,584	160,584	0	0	160,584	0.00%
Total Unrestricted Expenditures	8,353,030	8,583,264	1,038,196	8,816,195	(232,931)	102.71%
			Net Income or (Loss)	510,713		

* Adjustment for American Recovery and Reinvestment Act Funds - Educational Stabilization Fundd
 + Adjustment for FY 2010 Carryover Funds (Board Approval 12/16/10)