

**Ozarka College**  
**Unrestricted Current Funds**  
**2007-2008 Budget**

**Budget**  
**2007-2008**

**Revenues:**

Tuition & Related Fees	1,529,341
Other Program/Course Related Fees	92,126
Testing Services	19,711
Sales Tax Proceeds	232,930
Interest Income	39,469
Other Income	39,536
General Revenue	2,880,151
Workforce 2000 Funding	1,088,212
Economic Development Funding	65,000
Critical Maintenance Funding	50,000
Auxiliary Income - Cafeteria	45,022
Auxiliary Income - Bookstore	357,573
Auxiliary Income - Preschool	124,659
Foundation Contribution/Ash Flat Center	100,000
Carryover Funds from Previous Years	100,000
Unrecognized Income/Waivers & Scholarships	<u>210,000</u>
<b>Total Unrestricted Revenues</b>	<b><u>6,973,730</u></b>

**Expenses:**

Regular Salaries	3,178,761
Extra Help Salaries	125,000
Fringe Benefits	1,376,545
Travel	68,095
Supplies & Services	1,183,624
Capital Outlay	37,000
Utilities	288,275
Institutional Scholarships & Waivers	210,000
Transfer to Debt Retirement	27,460
Bond Payments	188,970
Contingency	<u>290,000</u>
<b>Total Unrestricted Expenditures</b>	<b><u>6,973,730</u></b>