

**Ozarka College  
Unrestricted Funds  
2009 - 2010 Operating Budget**

**Revenues:**

Tuition & Related Fees	2,067,747
Other Program/Course Related Fees	146,012
Testing Services	6,991
Sales Tax Proceeds	262,093
Interest Income	38,105
Other Income	45,324
General Revenue	2,922,452
Workforce 2000 Funding	1,000,385
Auxiliary Income - Cafeteria	52,287
Auxiliary Income - Bookstore	614,224
Auxiliary Income - Preschool	101,680
Unrecognized Income/Waivers & Scholarships	<u>250,000</u>
<b>Total Unrestricted Revenues</b>	<b><u><u>7,507,300</u></u></b>

**Expenses:**

Regular Salaries	3,447,661
Extra Help Salaries	172,076
Fringe Benefits	1,457,770
Travel	84,065
Supplies & Services	1,424,493
Capital Outlay	23,200
Utilities	333,180
Institutional Scholarships & Waivers	250,000
Transfer to Debt Retirement	27,460
Bond Payments	188,805
Contingency	<u>98,590</u>
<b>Total Unrestricted Expenditures</b>	<b><u><u>7,507,300</u></u></b>