

Ozarka College  
 Unrestricted Current Funds  
 July 1, 2009 thru June 30, 2010

	Approved 2009 - 2010 Budget	Revised 2009 - 2010 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense
<b>Revenues:</b>					
Tuition & Related Fees	2,067,747	2,067,747	113,701	2,419,951	(352,204)
Program & Course Related Fees	146,012	146,012	20,963	190,191	(44,179)
Testing Services	6,991	6,991	3,060	24,000	(17,009)
Sales Tax Proceeds	262,093	262,093	21,129	253,919	8,174
Interest Income	38,105	38,105	1,159	23,232	14,873
Other Income	45,324	45,324	6,805	48,943	(3,619)
General Revenue	2,922,452 #	2,844,565	276,548	2,858,021	(13,456)
Workforce 2000 Funding	1,000,385	1,000,385	91,363	1,096,362	(95,977)
Economic Incentive Funding	0 *	136,360		136,360	0
ARRA - Education Stabilization Funding	0 ^	58,162	58,162	58,162	0
Auxiliary Income - Cafeteria	52,287	52,287	2,759	68,478	(16,191)
Auxiliary Income - Bookstore	614,224	614,224	38,104	695,399	(81,175)
Auxiliary Income - Preschool	101,680	101,680	12,650	146,810	(45,130)
Insurance Proceeds	0 &	100,000	100,000	100,000	0
Carryover Funds - Previous Years	0 &	55,000			55,000
Unrecognized Income/Waivers & Scholarships	<u>250,000</u>	<u>250,000</u>		<u>245,861</u>	<u>4,139</u>
<b>Total Unrestricted Revenues</b>	<b><u>7,507,300</u></b>	<b><u>7,778,935</u></b>	<b><u>746,404</u></b>	<b><u>8,365,688</u></b>	<b><u>(586,753)</u></b>
<b>Expenses:</b>					
Regular Salaries	3,447,661	3,447,661	387,664	3,637,675	(190,014)
Extra Help Salaries	172,076	172,076	9,899	134,931	37,145
Fringe Benefits	1,457,770	1,457,770	152,497	1,440,880	16,890
Supplies & Services	1,424,493 # ^ &	1,564,513	321,672	1,746,506	(181,993)
Travel	84,065 + #	72,361	4,999	62,932	9,429
Utilities	333,180 #	332,680	20,332	276,893	55,787
Capital Outlay	23,200 # ^	59,430	18,260	46,386	13,044
Transfer to Debt Retirement	27,460	27,460		27,460	0
Bond Payments	188,805	188,805		214,633	(25,828)
Institutional Scholarships & Waivers	250,000	250,000		245,861	4,139
Contingency	<u>98,590</u> * + #	<u>206,179</u>			<u>206,179</u>
<b>Total Unrestricted Expenditures</b>	<b><u>7,507,300</u></b>	<b><u>7,778,935</u></b>	<b><u>915,323</u></b>	<b><u>7,834,157</u></b>	<b><u>(55,222)</u></b>
			<b>Net Income or (Loss)</b>	<b>531,532</b>	

\* Economic Development Funds not budgeted. Award received in November.

+ Contingency Transfer/Higher Ed Leadership Institute/M Orf

# Budget Revisions/Decrease in Gen Rev Forecast/Midyear Review

**Percentage  
Realized  
To Date**

117.03%  
130.26%  
343.30%  
96.88%  
60.97%  
107.98%  
100.47%  
109.59%  
100.00%  
100.00%  
130.97%  
113.22%  
144.38%  
100.00%  
0.00%  
98.34%  
**107.54%**

105.51%  
78.41%  
98.84%  
111.63%  
86.97%  
83.23%  
78.05%  
100.00%  
113.68%  
98.34%  
0.00%  
**100.71%**

