

**Ozarka College
Unrestricted Funds
2010 - 2011 Operating Budget**

Revenues:

Tuition & Related Fees	2,558,338
Other Program/Course Related Fees	178,073
Testing Services	34,540
Sales Tax Proceeds	258,275
Interest Income	17,870
Other Income	35,146
General Revenue	2,959,592
Workforce 2000 Funding	1,175,300
Auxiliary Income - Cafeteria	59,957
Auxiliary Income - Bookstore	654,249
Auxiliary Income - Preschool	121,606
Carryover Funds from Previous Years	50,085
Unrecognized Income/Waivers & Scholarships	<u>250,000</u>
Total Unrestricted Revenues	<u><u>8,353,030</u></u>

Expenses:

Regular Salaries	3,794,099
Extra Help Salaries	210,500
Fringe Benefits	1,614,229
Travel	94,316
Supplies & Services	1,622,587
Capital Outlay	20,750
Utilities	333,975
Institutional Scholarships & Waivers	250,000
Transfer to Debt Retirement	13,730
Bond Payments	238,260
Contingency	<u>160,584</u>
Total Unrestricted Expenditures	<u><u>8,353,030</u></u>

Operating Reserve Amount Required @ 8% of Budget 668,242