

**Ozarka College  
Unrestricted Funds  
2008 - 2009 Operating Budget**

**Revenues:**

Tuition & Related Fees	1,917,300
Other Program/Course Related Fees	128,000
Testing Services	16,500
Sales Tax Proceeds	242,300
Interest Income	22,200
Other Income	38,800
General Revenue	2,779,700
Workforce 2000 Funding	1,012,000
Economic Development Funding	
Critical Maintenance Funding	
Auxiliary Income - Cafeteria	53,600
Auxiliary Income - Bookstore	615,400
Auxiliary Income - Preschool	110,200
Foundation Contribution/Ash Flat Center	
Carryover Funds from Previous Years	115,000
Unrecognized Income/Waivers & Scholarships	<u>250,000</u>
<b>Total Unrestricted Revenues</b>	<b><u><u>7,301,000</u></u></b>

**Expenses:**

Regular Salaries	3,311,400
Extra Help Salaries	156,700
Fringe Benefits	1,394,000
Travel	82,200
Supplies & Services	1,391,800
Capital Outlay	14,100
Utilities	335,700
Institutional Scholarships & Waivers	250,000
Transfer to Debt Retirement	27,500
Bond Payments	191,600
Contingency	<u>146,000</u>
<b>Total Unrestricted Expenditures</b>	<b><u><u>7,301,000</u></u></b>