

**Ozarka College  
Unrestricted Funds  
2017 - 2018 Operating Budget**

**Revenues:**

Tuition & Related Fees	2,782,340
Other Program/Course Related Fees	435,465
Testing Services	72,850
Sales Tax Proceeds	468,600
Interest Income	4,685
Other Income	67,270
General Revenue	3,126,500
Workforce 2000 Funding	1,271,850
Auxiliary Income - Cafeteria	9,900
Auxiliary Income - Bookstore	0
Auxiliary Income - Preschool	0
<b>Total Unrestricted Revenues</b>	<b><u><u>8,239,460</u></u></b>

**Expenses:**

Regular Salaries	4,432,180
Extra Help Salaries	108,800
Fringe Benefits	1,688,420
Travel	83,015
Supplies & Services	1,068,945
Capital Outlay	39,960
Utilities	444,460
Bond Payments - 2015 Issue	213,120
Bond Payments - 2013 Issue	160,560
Operating Reserve Funding Requirement to Maintain 5%	0
<b>Total Unrestricted Expenditures</b>	<b><u><u>8,239,460</u></u></b>