

OWENS COMMUNITY COLLEGE
ALL FUNDS
For the period ending July 31, 2015

	FY16 Fund Type					Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Projected Total FY16	Year-end Total FY15	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility						
State Subsidy	2,625,655	0	0	0	0	2,625,655	2,864,099	(238,444)	31,207,863		31,207,863
Access Challenge	0	0	0	0	0	0	0	-	0		-
Federal Support	0	0	0	0	0	-	-	-	85,000		85,000
Tuition	3,236,036	0	0	0	0	3,236,036	4,146,436	(910,400)	28,037,885		28,037,885
Bad Debt Expense	0	0	0	0	0	-	-	-	(1,200,000)		(1,200,000)
Student Fees	981,001	0	0	0	0	981,001	950,396	30,605	6,694,153		6,694,153
Sales & Service	28,108	15,922	0	0	0	44,030	224,993	(180,964)	2,120,840		2,120,840
Other Revenue	22,100	128,996	0	49,873	0	200,969	111,851	89,118	2,240,500		2,240,500
Workforce Development	34,456	0	0	0	0	34,456	89,367	(54,911)	5,548,271		5,548,271
Transfers	0	0	183,314	79,560	0	262,874	197,770	65,104	1,940,209		1,940,209
Total Revenue	6,927,357	144,917	183,314	129,433	0	7,385,021	8,584,913	(1,199,892)	76,674,701		76,674,701
Salaries	3,555,460	74,226	0	0	0	3,629,686	3,913,804	(284,119)	37,455,515		37,455,515
Fringe Benefits	1,298,139	23,844	0	0	0	1,321,983	1,367,724	(45,741)	12,757,066		12,757,066
Materials & Supplies	31,818	1,578	40,040	0	0	73,436	86,085	(12,649)	1,291,738		1,291,738
Travel & Food Service	10,240	22	0	0	0	10,262	17,085	(6,823)	375,600		375,600
Information/Communications	128,848	12,462	0	0	0	141,310	426,473	(285,163)	2,940,160		2,940,160
Maintenance Services	3,242	0	0	0	0	3,242	86,126	(82,884)	1,068,557		1,068,557
Utilities	62,433	0	0	0	0	62,433	43,318	19,115	2,185,800		2,185,800
Insurance	225,882	0	0	0	0	225,882	249,232	(23,350)	423,500		423,500
Other Expenditures	582,837	2,273	0	81,194	0	666,304	490,591	175,714	9,869,272		9,869,272
Cost Allocation Chargeback	(920)	0	(2,095)	0	0	(3,015)	(21,257)	18,243	(142,700)		(142,700)
Cost of Sales	4,335	(58,916)	0	0	0	(54,582)	472,461	(527,042)	1,575,050		1,575,050
Capital/Contingency	0	0	0	0	0	-	(15,000)	15,000	782,000		782,000
Total Expenditures	5,902,313	55,489	37,945	81,194	0	6,076,941	7,116,641	(1,039,700)	70,581,558		70,581,558
Transfers Out/(In)	262,874	0	0	0	0	262,874	197,770	65,104	1,940,209		(1,940,209)
Operating Income/(Loss)	762,170	89,429	145,368	48,239	0	1,045,206	1,270,502	(225,296)	4,152,934		4,152,934
Depreciation			0			0	0	0	6,600,000		6,600,000
Operating Loss After Deprec			145,368			1,045,206	1,270,502	(225,296)	(2,447,066)		(2,447,066)
Capital Appropriations			0			0	0	0	2,475,000		2,475,000
Net Gain/(Loss) in Position			145,368			1,045,206	1,270,502	(225,296)	27,934		27,934

**OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending July 31, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected
State Subsidy	34,369,190	2,864,099	8.33%	33,021,459	2,750,725	8.33%	31,507,863	2,625,655	8.33%	(125,070)	31,207,863
Access Challenge	0	0		0	0		0	0		0	0
Federal Support	50,000	0	0.00%	50,000	0	0.00%	50,000	0	0.00%	0	50,000
Tuition	37,801,144	4,146,436	10.97%	30,217,132	3,712,613	12.29%	28,896,167	3,236,036	11.20%	(476,577)	28,037,865
Bad Debt Expense	(2,200,000)	0	0.00%	(1,800,000)	0	0.00%	(1,200,000)	0	0.00%	0	(1,200,000)
Student Fees	9,102,434	950,396	10.44%	7,437,140	886,190	11.92%	6,723,853	981,001	14.59%	94,811	6,694,153
Sales & Service	275,000	62,040	22.56%	242,000	955	0.39%	217,900	28,108	12.90%	27,153	217,900
Other Revenue	325,010	23,514	7.23%	550,000	42,791	7.78%	500,000	22,100	4.42%	(20,691)	500,000
Workforce Development	4,091,570	89,367	2.18%	4,476,000	61,429	1.37%	5,548,271	34,456	0.62%	(26,973)	5,548,271
Total Revenue	83,814,348	8,135,853	9.71%	74,193,732	7,454,703	10.05%	72,244,054	6,927,357	9.59%	(527,347)	71,056,052
Salaries	47,208,902	3,865,182	8.19%	40,957,962	3,486,292	8.51%	36,668,088	3,555,460	9.70%	69,168	36,675,458
Fringe Benefits	14,374,139	1,351,656	9.40%	13,524,901	987,905	7.30%	12,527,729	1,298,139	10.36%	310,235	12,530,603
Materials & Supplies	1,918,222	80,317	4.19%	987,241	34,330	3.48%	983,552	31,818	3.23%	(2,512)	983,552
Travel & Food Service	391,295	16,864	4.31%	347,100	18,922	5.45%	347,100	10,240	2.95%	(8,682)	347,100
Information/Communicati	3,377,070	366,264	10.85%	2,551,500	142,560	5.59%	2,581,700	128,848	4.99%	(13,712)	2,578,800
Maintenance Services	786,124	52,143	6.63%	503,800	69,735	13.84%	660,000	3,242	0.49%	(66,493)	660,000
Utilities	2,896,650	43,318	1.50%	2,679,037	0	0.00%	2,185,800	62,433	2.86%	62,433	2,185,800
Insurance	500,000	249,232	49.85%	469,500	165,974	35.35%	423,500	225,882	53.34%	59,908	423,500
Other Expenditures	8,139,468	363,850	4.47%	8,417,549	80,965	0.96%	8,111,295	582,837	7.19%	501,872	8,156,295
Cost Allocation Chargeba	(148,800)	(21,257)	14.29%	(155,608)	(8,951)	5.75%	(142,700)	(920)	0.64%	8,031	(142,700)
Cost of Sales	1,730,600	25,820	1.49%	1,275,044	64,349	5.05%	1,481,300	4,335	0.29%	(60,014)	1,481,300
Capital/Contingency	70,000	0	0.00%	0	0		782,000	0	0.00%	0	782,000
Total Expenditures	81,243,670	6,393,388	7.87%	71,558,026	5,042,079	7.05%	66,609,364	5,902,313	8.86%	860,234	66,661,708
Transfers Out/(In)	2,073,643	225,248	10.86%	1,987,216	197,770	9.95%	1,940,209	262,874	13.55%	65,103	1,940,209
Operating Income/(Loss)	497,035	1,517,216		648,490	2,214,854		3,694,481	762,170		(1,452,684)	2,454,135

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the Period Ending July 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		35,000	0	0.00%		35,000	100.00%
Sales & Service	12,405,000	162,954	1.31%	10,714,500	190,838	1.78%	1,902,940	15,922	0.84%	(174,917)	1,779,940	93.54%
Other Revenue	0	27,750		1,901,100	37,289	1.96%	1,026,500	128,996	12.57%	91,706	1,305,500	127.18%
Total Revenue	12,405,000	190,704	1.54%	12,615,600	228,128	1.81%	2,929,440	144,917	4.95%	(83,210)	3,085,440	105.33%
Salaries	1,029,859	48,622	4.72%	1,127,470	45,010	3.99%	773,982	74,226	9.59%	29,215	773,982	100.00%
Fringe Benefits	313,683	16,068	5.12%	352,866	15,632	4.43%	226,341	23,844	10.53%	8,212	226,341	100.00%
Materials & Supplies	236,500	1,582	0.67%	134,500	922	0.69%	62,700	1,578	2.52%	656	62,700	100.00%
Travel & Food Service	46,500	221	0.47%	66,800	21	0.03%	28,500	22	0.08%	1	28,500	100.00%
Information/Communication	456,000	60,209	13.20%	462,050	5,682	1.23%	350,060	12,462	3.56%	6,780	350,060	100.00%
Maintenance Services	193,500	33,983	17.56%	204,500	30,630	14.98%	120,500	0	0.00%	(30,630)	120,500	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	323,500	44,952	13.90%	446,500	19,770	4.43%	235,100	2,273	0.97%	(17,497)	235,100	100.00%
Cost Allocation Chargeback	0	0		0	12		0	0		(12)	0	
Cost of Sales	8,800,000	446,641	5.08%	8,600,000	126,435	1.47%	93,750	(58,916)	-62.84%	(185,351)	93,750	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,399,542	652,278	5.72%	11,394,686	244,114	2.14%	1,890,933	55,489	2.93%	(188,625)	1,890,933	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	1,005,458	(461,575)	-45.91%	1,220,914	(15,986)	-1.31%	1,038,507	89,429	8.61%	105,415	1,194,507	116.02%

OWENS COMMUNITY COLLEGE
TOTAL ALL PLANT FUNDS
For the Period Ending July 31, 2015

	<u>FY14</u> <u>Budget</u>	<u>YTD</u> <u>FY14</u>	<u>FY14</u> <u>Collected/</u> <u>Expended %</u>	<u>FY15</u> <u>Budget</u>	<u>YTD</u> <u>FY15</u>	<u>FY15</u> <u>Collected/</u> <u>Expended %</u>	<u>FY16</u> <u>Budget</u>	<u>YTD</u> <u>FY16</u>	<u>FY16</u> <u>Collected/</u> <u>Expended %</u>	<u>Difference</u> <u>FY15 - FY16</u>	<u>FY2016</u> <u>Projected</u>	<u>FY16</u> <u>% of</u> <u>Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Transfers	1,385,743	42,912	3.10%	1,210,787	130,044	10.74%	982,709	183,313	18.65%	53,269	982,709	100.00%
Total Revenue	1,385,743	42,912	3.10%	1,210,787	130,044	10.74%	982,709	183,313	18.65%	53,269	982,709	100.00%
Materials & Supplies	215,419	33,919	15.75%	0	4,186		240,000	40,040	16.68%	35,854	240,000	100.00%
Information/Communicati	321,271	90,579	28.19%	125,400	0	0.00%	253,476	0	0.00%	0	253,476	100.00%
Maintenance Services	0	97,250		0	0		0	0		0	0	
Cost Allocation Credit	0	(33,184)		0	0		0	(2,095)		(2,095)	0	
Other Expenditures	0	3,915		0	851		0	0		(851)	0	
Capital	0	0		0	(15,000)		(782,000)	0	0.00%	15,000	(782,000)	100.00%
Total Expenditures	536,690	192,479	35.86%	125,400	(9,963)	-7.94%	(288,524)	37,945	-13.15%	47,908	(288,524)	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	849,053	(149,567)	-17.62%	1,085,387	140,007	12.90%	1,271,233	145,368	11.44%	5,361	1,271,233	100.00%
Depreciation	0	0		0	0		6,600,000	0	0.00%	0	6,600,000	100.00%
Operating Loss After Dep	849,053	(149,567)	-17.62%	1,085,387	140,007	12.90%	(5,328,767)	145,368	-2.73%	5,361	(5,328,767)	100.00%
Capital Appropriations	0	0		0	0		3,300,000	0	0.00%	0	2,475,000	75.00%
Net Gain/(Loss) in Positio	849,053	(149,567)	-17.62%	1,085,387	140,007	12.90%	(2,028,767)	145,368	-7.17%	5,361	(2,853,767)	140.67%

OWENS COMMUNITY COLLEGE
TOTAL ALL SCHOLARSHIP FUNDS
For the Period Ending July 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	33,362	12.13%	300,000	60,587	20.20%	285,000	49,873	17.50%	(10,714)	285,000	100.00%
Transfers	688,000	78,903	11.47%	1,037,500	67,726	6.53%	957,500	79,560	8.31%	11,834	957,500	100.00%
Total Revenue	963,000	112,265	11.66%	1,337,500	128,313	9.59%	1,242,500	129,433	10.42%	1,120	1,242,500	100.00%
Awards Made	883,000	80,437	9.11%	1,247,500	69,877	5.60%	1,242,500	81,194	6.53%	11,316	1,242,500	100.00%
Total Expenditures	883,000	80,437	9.11%	1,247,500	69,877	5.60%	1,242,500	81,194	6.53%	11,316	1,242,500	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	80,000	31,827	39.78%	90,000	58,436	64.93%	0	48,239		(10,196)	0	

OWENS COMMUNITY COLLEGE
UTILITY FUND
For the Period Ending July 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Other Expenditures	789,000	0		831,638	0	0.00%	48,877	0	0.00%	0	48,877	100.00%
Capital	0	0		0	0		782,000	0	0.00%	0	782,000	100.00%
Total Expenditures	789,000	0	0.00%	831,638	0	0.00%	830,877	0	0.00%	0	830,877	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(789,000)	0	0.00%	(831,638)	0	0.00%	(830,877)	0	0.00%	0	(830,877)	100.00%