

OWENS COMMUNITY COLLEGE
ALL FUNDS
For the period ending February 28, 2017

	FY17 Fund Type							Total YTD FY17	Total YTD FY16	Difference FY16 - FY17	Budgeted Total FY17	Projected Total FY17	Difference Proj - Bud	Preliminary	
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Pell	Grants							Year-end Total FY16	Difference FY16 - FY17
State Subsidy	21,172,112	0	0	0	0	0	283,114	21,455,226	21,509,768	(54,542)	32,012,847	32,209,133	196,286	32,198,916	10,217
Federal Support	510	80,935	0	0	0	12,047,319	1,541,162	13,669,925	15,710,620	(2,040,695)	16,719,201	16,810,603	91,402	17,087,163	(276,559)
Scholarship Allowance	0	0	0	0	0	(12,047,319)	0	(12,047,319)	(14,410,246)	2,362,927	(14,200,000)	(14,200,000)	-	(15,651,460)	1,451,460
Tuition Summer	3,359,351	0	0	0	0	0	0	3,359,351	3,238,405	120,946	3,325,744	3,359,351	33,607	3,239,249	120,103
Tuition Fall	11,458,505	0	0	0	0	0	0	11,458,505	13,103,173	(1,644,669)	10,390,704	11,458,505	1,067,801	13,101,248	(1,642,744)
Tuition Spring	3,298,483	0	0	0	0	0	0	3,298,483	3,560,129	(261,646)	9,525,448	9,706,436	180,988	10,877,823	(1,171,387)
Bad Debt Expense	(822,365)	0	0	0	0	0	0	(822,365)	(1,276,800)	454,435	(1,200,000)	(1,200,000)	-	(1,129,185)	(70,815)
General Fees Summer	0	0	0	0	0	0	0	-	264,687	(264,687)	0	0	-	276,375	(276,375)
General Fees Fall	0	0	0	0	0	0	0	-	1,018,532	(1,018,532)	0	0	-	1,053,296	(1,053,296)
General Fees Spring	0	0	0	0	0	0	0	-	325,102	(325,102)	0	0	-	1,155,093	(1,155,093)
Technical Fees Summer	293,414	0	0	0	0	0	0	293,414	68,855	224,559	292,754	293,414	660	80,450	212,964
Technical Fees Fall	1,444,535	0	0	0	0	0	0	1,444,535	186,780	1,257,754	1,395,922	1,444,535	48,613	221,762	1,222,773
Technical Fees Spring	521,149	0	0	0	0	0	0	521,149	421,416	99,733	1,272,227	1,532,143	259,916	1,441,015	91,127
All Other Student Fees	3,746,474	0	0	0	0	0	0	3,746,474	2,932,053	814,420	4,705,792	5,161,348	455,556	4,230,651	930,697
Sales & Service	947,284	466,110	0	0	0	0	0	1,413,394	1,638,813	(225,419)	2,958,740	2,640,221	(318,519)	2,633,306	6,915
Other Revenue	256,417	0	5,000	180,529	0	0	5,743	447,690	1,514,482	(1,066,793)	1,402,655	837,746	(564,909)	1,414,435	(576,689)
Wrkf Resident Instruction	524,911	0	0	0	0	0	0	524,911	729,609	(204,698)	1,000,000	737,366	(262,634)	990,544	(253,178)
Wrkf Contracted Charges	13,591	0	0	0	0	0	0	13,591	(5,030)	18,621	3,643,632	3,643,632	-	4,335,790	(692,157)
Transfers	0	0	0	521,876	0	0	0	521,876	2,900,399	(2,378,524)	1,389,724	1,537,454	147,730	3,053,663	(1,516,209)
Total Revenue	46,214,370	547,045	5,000	702,405	0	0	1,830,019	49,298,840	53,430,748	(4,131,909)	74,635,391	75,971,887	1,336,497	80,610,133	(4,638,246)
Salaries	21,456,019	303,460	0	0	0	0	871,107	22,630,586	26,163,195	(3,532,609)	35,463,670	35,463,670	-	38,960,825	(3,497,156)
Fringe Benefits	7,725,651	97,497	0	0	0	0	229,109	8,052,258	9,005,940	(953,682)	12,151,126	12,151,126	-	12,577,356	(426,230)
Materials & Supplies	391,009	(523)	160	0	0	0	64,668	455,314	794,080	(338,766)	1,450,140	1,450,140	-	1,493,231	(43,091)
Travel & Food Services	225,585	26,502	0	0	0	0	70,041	322,128	164,062	158,066	646,380	646,380	-	299,873	346,507
Information/Comm	1,439,079	59,873	0	0	0	0	17,819	1,516,771	1,752,440	(235,670)	2,637,958	2,637,958	-	2,517,374	120,584
Maintenance Services	934,938	5,904	0	0	0	0	0	940,842	620,912	319,930	1,179,859	1,179,859	-	1,071,919	107,940
Utilities	1,336,231	60	0	0	0	0	771	1,337,062	1,223,850	113,212	2,145,100	2,145,100	-	1,981,655	163,445
Insurance	462,027	0	0	0	0	0	0	462,027	312,289	149,739	444,925	462,027	17,102	356,405	105,622
Other Expenditures	2,291,288	140,552	0	720,595	17,160	0	480,046	3,649,641	4,618,671	(969,030)	9,317,628	9,317,628	-	10,568,139	(1,250,512)
Cost Allocation Chrgbck	(69,095)	0	0	0	0	0	0	(69,095)	(59,607)	(9,488)	(70,757)	(70,757)	-	(143,303)	72,546
Cost of Sales	1,051,052	6,325	0	0	0	0	0	1,057,378	885,867	171,510	2,236,647	2,236,647	-	1,529,359	707,287
Contingency/Capital	55,321	0	0	0	0	0	96,458	151,779	1,982,929	(1,831,150)	142,720	142,720	-	255,669	(112,949)
Total Expenditures	37,299,105	639,651	160	720,595	17,160	0	1,830,019	40,506,690	47,464,628	(6,957,938)	67,745,395	67,762,497	17,102	71,468,503	(3,706,006)
Transfers Out/(In)	521,876	0	0	0	0	0	0	521,876	2,900,399	(2,378,524)	1,389,724	1,537,454	147,730	3,053,663	1,516,209
Operating Income/(Loss)	8,393,390	(92,606)	4,840	(18,189)	(17,160)	0	0	8,270,274	3,065,721	5,204,552	5,500,271	6,671,936	1,171,664	6,087,967	583,968
Depreciation			4,733,336					4,733,336	4,140,600	592,736	7,100,000	6,853,425	(246,575)	5,798,412	1,055,013
Operating Gain/(Loss) After Deprec.			(4,728,496)					3,536,938	(1,074,879)	4,611,816	(1,599,729)	(181,489)	1,418,239	289,556	(471,045)
Capital Appropriations			1,188,524					1,188,524	1,359,055	(170,532)	4,000,000	3,500,000	(500,000)	3,600,340	(100,340)
Net Gain/(Loss) in Position			(3,539,972)					4,725,461	284,177	4,441,285	2,400,271	3,318,511	918,239	3,889,895	(571,384)

**OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending February 28, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
State Subsidy	32,994,422	22,040,933	66.80%	31,507,863	21,079,959	66.90%	31,687,934	21,172,112	66.81%	92,152	31,884,220	100.62%
Federal Support	50,000	375	0.75%	50,000	390	0.78%	20,000	510	2.55%	120	20,000	100.00%
Tuition Summer	3,843,535	3,711,499	96.56%	3,324,376	3,238,405	97.41%	3,325,744	3,359,351	101.01%	120,946	3,359,351	101.01%
Tuition Fall	15,961,384	14,033,069	87.92%	12,453,452	13,103,173	105.22%	10,390,704	11,458,505	110.28%	(1,644,669)	11,458,505	110.28%
Tuition Spring	13,875,332	4,197,657	30.25%	13,118,339	3,560,129	27.14%	9,525,448	3,298,483	34.63%	(261,646)	9,706,436	101.90%
Bad Debt Expense	(2,100,000)	(1,208,114)	57.53%	(1,200,000)	(1,276,800)	106.40%	(1,200,000)	(822,365)	68.53%	454,435	(1,200,000)	100.00%
General Fees Summer	330,300	309,347	93.66%	272,375	264,687	97.18%	0	0		(264,687)	0	
General Fees Fall	1,275,352	1,173,496	92.01%	941,347	1,018,532	108.20%	0	0		(1,018,532)	0	
General Fees Spring	1,149,700	350,970	30.53%	888,503	325,102	36.59%	0	0		(325,102)	0	
Technical Fees Summer	89,100	80,474	90.32%	71,055	68,855	96.90%	292,754	293,414	100.23%	224,559	293,414	100.23%
Technical Fees Fall	344,000	305,265	88.74%	245,569	186,780	76.06%	1,395,922	1,444,535	103.48%	1,257,754	1,444,535	103.48%
Technical Fees Spring	310,200	91,301	29.43%	231,783	421,416	181.81%	1,272,227	521,149	40.96%	99,733	1,532,143	120.43%
All Other Student Fees	4,329,916	2,920,503	67.45%	4,107,221	2,930,725	71.36%	4,705,792	3,746,474	79.61%	815,749	5,161,348	109.68%
Sales and Service	242,000	32,144	13.28%	217,900	193,951	89.01%	2,153,840	947,284	43.98%	753,333	1,925,640	89.40%
Other Revenue	550,000	261,379	47.52%	500,000	300,411	60.08%	947,710	256,417	27.06%	(43,994)	377,801	39.86%
Wrkf Resident Instruction	1,500,000	656,586	43.77%	1,684,550	729,609	43.31%	1,000,000	524,911	52.49%	(204,698)	737,366	73.74%
Wrkf Contracted Charges	2,976,000	0	0.00%	3,863,721	(5,030)	-0.13%	3,643,632	13,591	0.37%		3,643,632	100.00%
Transfers	0	0		981,768	981,768	100.00%	0	0		(981,768)	0	
Total Revenue	77,721,241	48,956,884	62.99%	73,259,822	47,122,063	64.32%	69,161,708	46,214,370	66.82%	(926,314)	70,344,391	101.71%
Salaries	42,606,275	28,831,927	67.67%	36,548,977	25,025,345	68.47%	33,660,384	21,456,019	63.74%	(3,569,326)	33,660,384	100.00%
Fringe Benefits	12,907,888	9,572,041	74.16%	11,423,603	8,672,209	75.91%	11,610,261	7,725,651	66.54%	(946,558)	11,610,261	100.00%
Materials & Supplies	1,026,466	562,848	54.83%	987,404	516,770	52.34%	1,190,501	391,009	32.84%	(125,761)	1,190,501	100.00%
Professional Development	214,850	209,323	97.43%	114,539	91,413	79.81%	436,150	225,585	51.72%	134,172	436,150	100.00%
Information/Communications	1,607,123	1,721,309	107.10%	1,786,330	1,374,668	76.95%	2,471,097	1,439,079	58.24%	64,411	2,471,097	100.00%
Maintenance Services	503,800	510,973	101.42%	638,195	279,485	43.79%	1,159,509	934,938	80.63%	655,452	1,159,509	100.00%
Utilities	1,914,899	1,344,371	70.21%	2,154,000	1,223,682	56.81%	2,145,100	1,336,231	62.29%	112,549	2,145,100	100.00%
Insurance	469,500	448,617	95.55%	423,500	312,289	73.74%	444,925	462,027	103.84%	149,739	462,027	103.84%
Other Expenditures	8,707,290	3,175,306	36.47%	8,201,790	2,427,888	29.60%	7,774,999	2,291,288	29.47%	(136,601)	7,774,999	100.00%
Cost Allocation Chargeback	(161,508)	(130,494)	80.80%	(142,700)	(52,963)	37.11%	(70,757)	(69,095)	97.65%	(16,132)	(70,757)	100.00%
Cost of Sales	34,523	756,665	2191.77%	15,568	593,957	3815.24%	2,226,647	1,051,052	47.20%	457,096	2,226,647	100.00%
Contingency	0	45,780		436,870	0	0.00%	13,536	55,321	408.69%	55,321	13,536	100.00%
Total Expenditures	69,831,106	47,048,666	67.37%	62,588,077	40,464,743	64.65%	63,062,351	37,299,105	59.15%	(3,165,638)	63,079,454	100.03%
Transfers Out/(In)	2,287,216	1,738,004	75.99%	1,940,209	1,918,631	98.89%	1,389,724	521,876	37.55%	(1,396,756)	1,537,454	110.63%
Operating Income/(Loss)	5,602,919	170,214		8,731,536	4,738,689		4,709,632	8,393,390		3,636,080	5,727,484	121.61%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending February 28, 2017

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
Federal Support	32,000	21,045	65.77%	35,000	46,876	133.93%	30,000	80,935	269.78%	34,059	121,402	404.67%
Sales and Service	10,765,500	4,535,994	42.13%	2,777,940	1,444,862	52.01%	804,900	466,110	57.91%	(978,752)	714,580	88.78%
Other Revenue	1,901,100	1,603,141	84.33%	301,500	378,789	125.63%	25,000	0	0.00%	(378,789)	25,000	100.00%
Total Revenue	12,698,600	6,160,180	48.51%	3,114,440	1,870,526	60.06%	859,900	547,045	63.62%	(1,323,481)	860,983	100.13%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	1,133,280	675,196	59.58%	673,581	513,290	76.20%	412,601	303,460	73.55%	(209,830)	412,601	100.00%
Fringe Benefits	352,982	219,832	62.28%	227,200	162,827	71.67%	136,316	97,497	71.52%	(65,330)	136,316	100.00%
Materials & Supplies	154,500	49,978	32.35%	69,700	25,176	36.12%	24,000	(523)	-2.18%	(25,699)	24,000	100.00%
Professional Development	66,800	32,981	49.37%	28,500	26,345	92.44%	38,000	26,502	69.74%	157	38,000	100.00%
Information/Communications	254,550	255,477	100.36%	129,050	230,568	178.67%	88,161	59,873	67.91%	(170,695)	88,161	100.00%
Maintenance Services	204,500	147,233	72.00%	126,500	81,665	64.56%	20,350	5,904	29.01%	(75,761)	20,350	100.00%
Utilities & Insurance	0	203		0	168		0	60		(108)	0	
Other Expenditures	497,000	243,270	48.95%	235,600	143,379	60.86%	238,502	140,552	58.93%	(2,827)	238,502	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,600,000	4,261,041	49.55%	93,750	269,711	287.69%	10,000	6,325	63.25%	(263,386)	10,000	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,263,612	5,885,213	52.25%	1,583,881	1,453,129	91.74%	967,930	639,651	66.08%	(813,478)	967,930	100.00%
Transfers Out/(In)	0	0		981,768	981,768	100.00%	0	0		(981,768)	0	
Operating Income/(Loss)	1,434,988	274,967	19.16%	548,791	(564,371)	-102.84%	(6,361)	(92,606)	1455.89%	471,765	(5,278)	82.98%

Purpose of Funds: To account for activities of the College which operate like business entities.

Source of Revenues: Fees generated from business activities.

Reason for Expenditures: Operational needs.

**OWENS COMMUNITY COLLEGE
AUXILIARY FUND
For the period ending February 28, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	66,000	8,935	13.54%	100,000	75,374	75.37%	100,000	66,198	66.20%	(9,176)	82,458	82.46%
Other Revenue	1,100	0	0.00%	0	0		0	0		0	0	
Total Revenue	67,100	8,935	13.32%	100,000	75,374	75.37%	100,000	66,198	66.20%	(9,176)	82,458	82.46%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	191,332	14,383	7.52%	108,717	140,563	129.29%	152,146	96,948	63.72%	(43,615)	152,146	100.00%
Fringe Benefits	52,259	3,892	7.45%	55,280	39,862	72.11%	49,295	34,094	69.16%	(5,768)	49,295	100.00%
Materials & Supplies	29,500	0	0.00%	25,100	6,213	24.75%	3,500	831	23.73%	(5,383)	3,500	100.00%
Travel & Food Service	1,000	0	0.00%	0	1,447		0	335		(1,112)	0	
Information/Communications	550	352	64.03%	800	34,792	4348.94%	7,161	7,150	99.84%	(27,642)	7,161	100.00%
Maintenance Services	50,000	45,500	91.00%	85,000	32,022	37.67%	14,850	3,630	24.44%	(28,392)	14,850	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	107,500	3,387	3.15%	5,100	4,491	88.06%	0	0		(4,491)	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	(315)		0	(105)		210	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	432,141	67,514	15.62%	279,997	259,075	92.53%	226,952	142,882	62.96%	(116,193)	226,952	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(365,041)	(58,579)	16.05%	(179,997)	(183,701)	102.06%	(25,283)	(76,685)	303.31%	107,017	(42,825)	169.38%

Purpose of Fund: To account for use and charges of Owens' facilities, food service including snack and hot and cold beverage machines and operation of the Student Health Activity Center.

Source of Revenues: Fees from business activities and rental of facilities.

Reason for Expenditures: Staff and operational expenses for use of facilities and provision of services.

OWENS COMMUNITY COLLEGE
COPY CENTER
For the period ending February 28, 2017

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	498,500	25,253	5.07%	285,000	191,235	67.10%	250,000	181,133	72.45%	(10,102)	269,898	107.96%
Other Revenue	0	0		0	173		0	0		(173)	0	
Total Revenue	498,500	25,253	5.07%	285,000	191,408	67.16%	250,000	181,133	72.45%	(10,275)	269,898	107.96%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	1,704	6.88%	24,273	15,538	64.01%	24,091	7,565	31.40%	(7,973)	24,091	100.00%
Fringe Benefits	9,660	664	6.88%	8,738	6,060	69.35%	4,126	1,286	31.17%	(4,774)	4,126	100.00%
Materials & Supplies	20,000	421	2.10%	12,500	856	6.85%	14,500	4,295	29.62%	3,439	14,500	100.00%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	200,000	22,568	11.28%	125,000	66,185	52.95%	80,000	50,886	63.61%	(15,299)	80,000	100.00%
Maintenance Services	2,500	0	0.00%	5,000	4,125	82.50%	5,000	2,274	45.48%	(1,851)	5,000	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	289,500	18,541	6.40%	214,000	128,412	60.01%	234,182	138,370	59.09%	9,958	234,182	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	1,471		0	8,891		10,000	7,139	71.39%	(1,752)	10,000	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	546,428	45,369	8.30%	389,512	230,067	59.07%	371,900	211,815	56.95%	(18,252)	371,900	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(47,928)	(20,116)	41.97%	(104,512)	(38,659)	36.99%	(121,900)	(30,681)	25.17%	7,977	(102,002)	83.68%

Purpose of Fund: To account for revenues and expenses for the Toledo and Findlay Copy Centers. The Toledo Copy Center was outsourced to Ricoh-USA in FY2013.

Source of Revenues: Fees for copy and mail services.

Reason for Expenditures: Staff and operational expenses for use of facilities and provision of services.

**OWENS COMMUNITY COLLEGE
CHILD CARE CENTER
For the period ending February 28, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
Federal Support	32,000	3,886	12.14%	35,000	46,876	133.93%	30,000	80,935	269.78%	34,059	121,402	404.67%
Sales and Service	300,000	35,316	11.77%	454,940	196,414	43.17%	454,900	218,779	48.09%	22,365	362,225	79.63%
Other Revenue	0	0		26,500	0	0.00%	25,000	0	0.00%	0	25,000	100.00%
Total Revenue	332,000	39,202	11.81%	516,440	243,290	47.11%	509,900	299,714	58.78%	56,424	508,627	99.75%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	298,455	20,425	6.84%	286,813	188,566	65.75%	236,363	198,946	84.17%	10,381	236,363	100.00%
Fringe Benefits	104,359	6,688	6.41%	92,795	61,665	66.45%	82,895	62,117	74.93%	452	82,895	100.00%
Materials & Supplies	5,000	248	4.96%	6,000	(566)	-9.43%	6,000	(5,648)	-94.13%	(5,082)	6,000	100.00%
Travel & Food Service	50,300	1,771	3.52%	28,500	22,865	80.23%	38,000	26,168	68.86%	3,303	38,000	100.00%
Information/Communications	1,000	1,070	107.01%	1,000	3,566	356.65%	1,000	1,838	183.76%	(1,729)	1,000	100.00%
Maintenance Services	5,000	0	0.00%	500	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	0	0		0	168		0	60		(108)	0	
Other Expenditures	3,500	570	16.29%	3,500	2,062	58.92%	4,320	2,182	50.52%	120	4,320	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	689		0	(5,432)		0	(709)		4,723	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	467,614	31,461	6.73%	419,108	272,895	65.11%	369,078	284,955	77.21%	12,060	369,078	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(135,614)	7,741	-5.71%	97,332	(29,605)	-30.42%	140,822	14,759	10.48%	44,364	139,549	99.10%

Purpose of Fund: To account for revenues and expenses of the Findlay Child Care Center.

Source of Revenues: Fees for services and payments from the Department of Human Services.

Reason for Expenditures: Staff and operational expenses for the Center.

OWENS COMMUNITY COLLEGE
TOTAL ALL PLANT FUNDS
For the period ending February 28, 2017

	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>FY17</u>	<u>YTD</u>	<u>FY17</u>	<u>Difference</u>	<u>FY2017</u>	<u>FY17</u>
	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY17</u>	<u>Collected/ Expended %</u>	<u>FY16 - FY17</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	553,669		0	5,000		(548,669)	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	5,000	0.63%
Total Revenue	0	0		0	553,669		797,000	5,000	0.63%	(548,669)	5,000	0.63%
Salaries	0	0		0	0		0	0		0	0	
Fringe Benefits	0	0		0	0		0	0		0	0	
Materials & Supplies	0	0		0	0		0	160		160	0	
Professional Development	0	0		0	0		0	0		0	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		0	0		0	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	1,912,724		0	1,173,264		(739,461)	0	
Total Expenditures	0	0		0	1,912,724		0	1,173,424		(739,301)	0	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	0		0	(1,359,055)		797,000	(1,168,424)	-146.60%	190,632		
Depreciation	0	0		6,600,000	0	0.00%	0	0		0	0	
Capital Appropriations	0	0		0	121,604		4,000,000	(55,641)	-1.39%	(177,245)	0	0.00%
Net Gain/(Loss) in Position	0	0		(6,600,000)	(1,237,452)	18.75%	4,797,000	(1,224,065)	-25.52%	13,387		

Purpose of Funds: To account for all building and infrastructure related construction projects.

Source of Revenues: State Capital Component funding and Capital appropriations.

Reason for Expenditures: Upgrades to buildings and infrastructure.

**OWENS COMMUNITY COLLEGE
CAMPUS FUND
For the period ending February 28, 2017**

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	553,669		0	5,000		(548,669)	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	5,000	0.63%
Total Revenue	0	0		0	553,669		797,000	5,000	0.63%	(548,669)	5,000	0.63%
Salaries	0	0		0	0		0	0		0	0	
Fringe Benefits	0	0		0	0		0	0		0	0	
Materials & Supplies	0	0		0	0		0	160		160	0	
Professional Development	0	0		0	0		0	0		0	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		0	0		0	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	1,912,724		0	1,173,264		(739,461)	0	
Total Expenditures	0	0		0	1,912,724		0	1,173,424		(739,301)	0	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	0		0	(1,359,055)		797,000	(1,168,424)	-146.60%	(739,301)		
Depreciation	0	0		6,600,000	0	0.00%	0	0		0	0	
Capital Appropriations	0	0		0	121,604		4,000,000	(55,641)	-1.39%	(177,245)	0	0.00%
Net Gain/(Loss) in Position	0	0		(6,600,000)	(1,237,452)	18.75%	4,797,000	(1,224,065)	-25.52%			

Capital Projects

*Heritage Hall Chillers/Boilers
College Hall Renovation
Kingsley Hall Renovation Phase I (HB247)
Kingsley Hall Renovation Phase II
South Campus Switch Gear
Math Science Boiler
Administration Hall Water Infiltration
Transportation Technology
Founders Roof Replacement
Health Tech HVAC
Pedestrian Bridges
Donated Capital Items*

**300,000
50,000
560,000
400,000
500,000
26,000
500,000
700,000
500,000
150,000
150,000
350,000**

4,186,000

Purpose of Funds: To account for all building and infrastructure related construction projects.

Source of Revenues: State Capital Component funding and Capital appropriations.

Reason for Expenditures: Upgrades to buildings and infrastructure.

OWENS COMMUNITY COLLEGE
TOTAL ALL SCHOLARSHIP FUNDS
For the period ending February 28, 2017

	<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>FY17</u> <u>Budget</u>	<u>YTD</u> <u>FY17</u>	<u>FY17</u> <u>Collected/</u> <u>Expended %</u>	<u>Difference</u> <u>FY16 - FY17</u>	<u>FY2017</u> <u>Projected</u>	<u>FY17</u> <u>% of</u> <u>Budget</u>
Awards Received	300,000	237,333	79.11%	285,000	280,751	98.51%	300,000	180,529	60.18%	(100,221)	300,000	100.00%
Transfers	1,037,500	989,720	95.39%	957,500	1,133,273	118.36%	457,500	521,876	114.07%	(611,397)	605,230	132.29%
Total Revenue	1,337,500	1,227,052	91.74%	1,242,500	1,414,023	113.80%	757,500	702,405	92.73%	(711,618)	905,230	119.50%
Awards Made	1,337,500	1,288,554	96.34%	1,242,500	1,385,263	111.49%	757,500	720,595	95.13%	(664,668)	757,500	100.00%
Total Expenditures	1,337,500	1,288,554	96.34%	1,242,500	1,385,263	111.49%	757,500	720,595	95.13%	(664,668)	757,500	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(61,502)		0	28,761		0	(18,189)		(46,950)	147,730	#DIV/0!

Purpose of Funds: To account for scholarships received and awarded to Owens students.

Source of Revenues: Awards from outside entities and transfers from the Unrestricted Fund.

Reason for Expenditures: Awards to Owens students for tuition, fees, books and other expenses.

**OWENS COMMUNITY COLLEGE
OUTSIDE SCHOLARSHIPS
For the period ending February 28, 2017**

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	300,000	237,333	79.11%	285,000	230,751	80.97%	300,000	180,529	60.18%	(50,221)	300,000	100.00%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	300,000	237,333	79.11%	285,000	230,751	80.97%	300,000	180,529	60.18%	(50,221)	300,000	100.00%
Awards Made	300,000	276,669	92.22%	285,000	251,990	88.42%	300,000	198,719	66.24%	(53,271)	300,000	100.00%
Total Expenditures	300,000	276,669	92.22%	285,000	251,990	88.42%	300,000	198,719	66.24%	(53,271)	300,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(39,336)		0	(21,239)		0	(18,189)		3,050	0	

Purpose of Fund: To account for scholarship awards from outside entities to Owens students.

Source of Revenues: Payments from outside entities.

Reason for Expenditures: Awards to Owens students for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
TRUSTEES MERIT FUND
For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	44,000		0	0		(44,000)	0	
Transfers	90,000	69,116	76.80%	75,000	69,000	92.00%	75,000	59,000	78.67%	(10,000)	75,000	100.00%
Total Revenue	90,000	69,116	76.80%	75,000	113,000	150.67%	75,000	59,000	78.67%	(54,000)	75,000	100.00%
Awards Made	90,000	70,598	78.44%	75,000	69,000	92.00%	75,000	59,000	78.67%	(10,000)	75,000	100.00%
Total Expenditures	90,000	70,598	78.44%	75,000	69,000	92.00%	75,000	59,000	78.67%	(10,000)	75,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(1,482)		0	44,000		0	0		(44,000)	0	

Purpose of Fund: To account for \$500 Academic Excellence scholarship awards for four consecutive semesters to one recipient from each local high school, provided the student has a 3.0 GPA or higher and is enrolled in 12 credit hours per semester.

Source of Revenues: Transfers from the Unrestricted Fund.

Reason for Expenditures: Awards to Owens students for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
OWENS ATHLETIC FUND
For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	800,000	824,263	103.03%	750,000	987,221	131.63%	250,000	337,249	134.90%	(649,972)	337,249	134.90%
Total Revenue	800,000	824,263	103.03%	750,000	987,221	131.63%	250,000	337,249	134.90%	(649,972)	337,249	134.90%
Awards Made	800,000	822,781	102.85%	750,000	987,221	131.63%	250,000	337,249	134.90%	(649,972)	250,000	100.00%
Total Expenditures	800,000	822,781	102.85%	750,000	987,221	131.63%	250,000	337,249	134.90%	(649,972)	250,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	1,482		0	0		0	0		0	87,249	

Purpose of Funds: To account for scholarship awards to Owens student athletes.

Source of Revenues: Transfers from the Unrestricted Fund.

Reason for Expenditures: Awards to Owens student athletes for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
TRUSTEES MISCELLANEOUS FUND
For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	2,500	1,969	78.75%	2,500	1,875	75.00%	2,500	1,875	75.00%	0	2,500	100.00%
Total Revenue	2,500	1,969	78.75%	2,500	1,875	75.00%	2,500	1,875	75.00%	0	2,500	100.00%
Awards Made	2,500	1,969	78.75%	2,500	1,875	75.00%	2,500	1,875	75.00%	0	2,500	100.00%
Total Expenditures	2,500	1,969	78.75%	2,500	1,875	75.00%	2,500	1,875	75.00%	0	2,500	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

Purpose of Funds:

To account for Student Leader scholarship awards to the President, Vice President, Secretary and Treasurer of Student Government and to the Editor and Assistant Treasurer of The Owens Outlook.

Source of Revenues:

Transfers from the Unrestricted Fund.

Reason for Expenditures:

Awards to Owens student leaders for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
OWENS FINANCIAL AID FUND
For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	100,000	48,548	48.55%	60,000	34,985	58.31%	60,000	43,271	72.12%	8,287	60,000	100.00%
Total Revenue	100,000	48,548	48.55%	60,000	34,985	58.31%	60,000	43,271	72.12%	8,287	60,000	100.00%
Awards Made	100,000	48,548	48.55%	60,000	34,985	58.31%	60,000	43,271	72.12%	8,287	60,000	100.00%
Total Expenditures	100,000	48,548	48.55%	60,000	34,985	58.31%	60,000	43,271	72.12%	8,287	60,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

Purpose of Funds: To account for grants awards of up to \$600 for Owens students who meet most federal aid eligibility requirements, have financial need, and are enrolled in one or more classes. Eligibility is primarily based on the student's Expected Family Contribution.

Source of Revenues: Transfers from the Unrestricted Fund.

Reason for Expenditures: Grant awards to Owens students for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
ACADEMIC ACHIEVEMENT FUND
For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	6,000		0	0		(6,000)	0	
Transfers	15,000	17,825	118.83%	20,000	40,192	200.96%	20,000	80,481	402.41%	40,289	80,481	402.41%
Total Revenue	15,000	17,825	118.83%	20,000	46,192	230.96%	20,000	80,481	402.41%	34,289	80,481	402.41%
Awards Made	15,000	17,825	118.83%	20,000	40,192	200.96%	20,000	80,481	402.41%	40,289	20,000	100.00%
Total Expenditures	15,000	17,825	118.83%	20,000	40,192	200.96%	20,000	80,481	402.41%	40,289	20,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	6,000		0	0		(6,000)	60,481	

Purpose of Funds: To account for Success Tuition Assistance scholarship awards to students graduating from public and parochial high schools and career centers within the Owens legal district. Student who are in the top 5% of their graduating class or who earned a 3.7 GPA or higher receive 100% tuition balance after federal or state grant and students who are in the top 10% of their graduating class or who earned a 3.5 GPA receive 50% of same.

Source of Revenues: Transfers from the Unrestricted Fund.

Reason for Expenditures: Awards to Owens students for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
 MISCELLANEOUS OWENS REIMBURSED FUND
 For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	30,000	28,000	93.33%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Total Revenue	30,000	28,000	93.33%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Awards Made	30,000	50,166	167.22%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Total Expenditures	30,000	50,166	167.22%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(22,166)		0	0		0	0		0	0	

Purpose of Funds: To account for Academic Achievement scholarship awards for institutional and other general charges not covered by other financial aid for students from a high school in the Toledo Public School District or certain other eleven school districts. The award is renewable for three years provided the student is Federal Pell Grant eligible, begins full time the Fall semester after graduation and remains full time and maintains a 2.5 GPA.

Source of Revenues: Transfers from the Unrestricted Fund.

Reason for Expenditures: Awards to Owens students for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
UTILITY FUND
For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Transfers In	0	0		0	0		33,555	0	0.00%	0	33,555	100.00%
Utilities & Insurance	831,638	0	0.00%	0	0		0	0		0	0	
Other Expenditures	0	0		48,877	26,345	53.90%	33,555	17,160	51.14%	(9,185)	33,555	100.00%
Capital	0	0		782,000	0	0.00%	0	0		0	0	
Total Expenditures	831,638	0	0.00%	830,877	26,345	3.17%	33,555	17,160	51.14%	(9,185)	33,555	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(831,638)	0	0.00%	(830,877)	(26,345)	3.17%	0	(17,160)		9,185	0	

Purpose of Funds: To account for interest and principal payments for energy conservation bonds issued through the Ohio Air Quality Development Authority.

Source of Revenues: Owens Unrestricted fund.

Reason for Expenditures: Used to finance energy conservation measures, facility improvements, and operational efficiency improvements.

OWENS COMMUNITY COLLEGE
PELL GRANT FUNDS
For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Federal Support	0	7,090,904		0	14,410,246		14,200,000	12,047,319	84.84%	(2,362,927)	14,200,000	100.00%
Scholarship Allowance	0	(7,090,904)		0	(14,410,246)		(14,200,000)	(12,047,319)	84.84%	2,362,927	(14,200,000)	100.00%
Sales & Service	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Transfers In	0	0		0	0		0	0		0	0	
Salaries	0	0		0	0		0	0		0	0	
Fringe Benefits	0	0		0	0		0	0		0	0	
Materials & Supplies	0	0		0	0		0	0		0	0	
Professional Development	0	0		0	0		0	0		0	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		0	0		0	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	0	0		0	0		0	0		0	0	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

Purpose of Funds: Promote access to postsecondary education through need based grants to low income students.

Source of Revenues: Federal.

Reason for Expenditures: Student educational expenses.

OWENS COMMUNITY COLLEGE
TOTAL ALL GRANT FUNDS
For the period ending February 28, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
State Support	231,590	218,063	94.16%	426,147	429,809	100.86%	324,913	283,114	87.14%	(146,695)	324,913	100.00%
Federal Support	2,027,525	1,225,088	60.42%	2,292,270	1,253,109	54.67%	2,469,201	1,541,162	62.42%	288,053	2,469,201	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	13,946	12,156	87.17%	14,807	861	5.81%	129,945	5,743	4.42%	4,882	129,945	100.00%
Total Revenue	2,273,061	1,455,308	64.02%	2,733,223	1,683,778	61.60%	2,924,059	1,830,019	62.58%	146,241	2,924,059	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,168,211	518,533	44.39%	1,311,854	624,560	47.61%	1,390,685	871,107	62.64%	246,547	1,390,685	100.00%
Fringe Benefits	220,150	135,212	61.42%	348,709	170,903	49.01%	404,549	229,109	56.63%	58,206	404,549	100.00%
Materials & Supplies	1,051,650	86,668	8.24%	321,092	77,986	24.29%	235,639	64,668	27.44%	(13,318)	235,639	100.00%
Professional Development	0	41,361		84,298	46,304	54.93%	172,230	70,041	40.67%	23,737	172,230	100.00%
Information/Communications	0	19,317		38,391	15,705	40.91%	78,700	17,819	22.64%	2,113	78,700	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	314		0	0		0	771		771	0	
Other Expenditures	0	642,705		473,384	635,796	134.31%	513,072	480,046	93.56%	(155,750)	513,072	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	80,870	11,198	13.85%	224,115	44,395	19.81%	129,184	96,458	74.67%	52,063	129,184	100.00%
Total Expenditures	2,520,881	1,455,308	57.73%	2,801,842	1,615,649	57.66%	2,924,059	1,830,019	62.58%	214,370	2,924,059	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(247,821)	0	0.00%	(68,619)	68,129	-99.29%	0	0		(68,129)	0	

OWENS COMMUNITY COLLEGE
PERKINS STUDENT SERVICES GRANT FUNDS
For the period ending February 28, 2017

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
State Support	0	0		0	0		0	0		0	0	
Federal Support	41,850	3,178	7.59%	90,575	48,956	54.05%	88,653	51,652	58.26%	2,697	88,653	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	41,850	3,178	7.59%	90,575	48,956	54.05%	88,653	51,652	58.26%	2,697	88,653	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	10,000	549	5.49%	56,261	20,717	36.82%	52,905	33,764	63.82%	13,046	52,905	100.00%
Fringe Benefits	3,850	214	5.56%	17,310	8,080	46.68%	20,631	13,168	63.83%	5,088	20,631	100.00%
Materials & Supplies	28,000	176	0.63%	29,455	15,000	50.93%	0	0		(15,000)	0	
Travel & Food Service	0	2,240		0	5,159		0	4,721		(438)	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		15,117	0	0.00%	0	15,117	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	41,850	3,178	7.59%	103,026	48,956	47.52%	88,653	51,652	58.26%	2,697	88,653	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		(12,451)	0	0.00%	0	(0)		(0)	0	

Purpose of Funds: Support vocational-technical education programs and services to youth and adults.

Source of Revenues: Federal.

Reason for Expenditures: Student services programs related employee and operational expenses.

**OWENS COMMUNITY COLLEGE
PERKINS ACADEMIC GRANT FUNDS
For the period ending February 28, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
State Support	0	0		0	0		0	0		0	0	
Federal Support	301,984	32,346	10.71%	247,409	91,337	36.92%	213,695	98,769	46.22%	7,432	213,695	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	301,984	32,346	10.71%	247,409	91,337	36.92%	213,695	98,769	46.22%	7,432	213,695	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	2,658	0	0.00%	22,310	13,331	59.76%	48,304	26,495	54.85%	13,163	48,304	100.00%
Fringe Benefits	820	0	0.00%	5,300	3,155	59.52%	15,353	9,912	64.56%	6,757	15,353	100.00%
Materials & Supplies	217,636	20,558	9.45%	89,799	19,583	21.81%	45,641	16,829	36.87%	(2,753)	45,641	100.00%
Travel & Food Service	0	0		0	10,844		47,246	23,044	48.77%	12,200	47,246	100.00%
Information/Communications	0	590		0	30		0	270		240	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		15,500	12,500	80.65%	12,500	15,500	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	80,870	11,198	13.85%	130,000	44,395	34.15%	41,651	9,719	23.33%	(34,676)	41,651	100.00%
Total Expenditures	301,984	32,346	10.71%	247,409	91,337	36.92%	213,695	98,769	46.22%	7,432	213,695	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(0)		0	0		0	0	

Purpose of Funds: Support vocational-technical education programs and services to youth and adults.

Source of Revenues: Federal.

Reason for Expenditures: Academic program related employee and operational expenses.

OWENS COMMUNITY COLLEGE
ABLE INSTRUCTIONAL GRANT FUNDS
For the period ending February 28, 2017

	FY15	YTD	FY15	FY16	YTD	FY16	FY17	YTD	FY17	Difference	FY2017	FY17
	Budget	FY15	Collected/ Expended %	Budget	FY16	Collected/ Expended %	Budget	FY17	Collected/ Expended %	FY16 - FY17	Projected	% of Budget
State Support	0	0		0	0		0	0		0	0	
Federal Support	639,000	46,782	7.32%	715,289	415,119	58.04%	650,000	424,168	65.26%	9,049	650,000	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	639,000	46,782	7.32%	715,289	415,119	58.04%	650,000	424,168	65.26%	9,049	650,000	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	648,811	34,168	5.27%	495,193	291,668	58.90%	480,000	321,966	67.08%	30,298	480,000	100.00%
Fringe Benefits	97,947	7,054	7.20%	112,426	65,566	58.32%	108,000	76,230	70.58%	10,665	108,000	100.00%
Materials & Supplies	64,486	2,736	4.24%	60,670	36,517	60.19%	25,000	5,267	21.07%	(31,250)	25,000	100.00%
Travel & Food Service	0	1,353		19,000	7,235	38.08%	12,000	9,203	76.69%	1,968	12,000	100.00%
Information/Communications	0	1,295		13,000	10,149	78.07%	20,000	9,092	45.46%	(1,056)	20,000	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	175		8,000	3,984	49.80%	5,000	2,409	48.18%	(1,575)	5,000	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		7,000	0	0.00%	0	0		0	0	
Total Expenditures	811,244	46,782	5.77%	715,289	415,119	58.04%	650,000	424,168	65.26%	9,049	650,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(172,244)	0	0.00%	0	(0)		0	(0)		0	0	

Purpose of Funds: Adult Basic Literacy Education.

Source of Revenues: Federal passed through State of Ohio Board of Regents.

Reason for Expenditures: Program related employee and operational expenses.

**OWENS COMMUNITY COLLEGE
USDE TRIO GRANT FUNDS
For the period ending February 28, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
State Support	0	0		0	0		0	0		0	0	
Federal Support	250,000	12,597	5.04%	462,000	115,752	25.05%	765,257	304,601	39.80%	188,849	765,257	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,000	12,597	5.04%	462,000	115,752	25.05%	765,257	304,601	39.80%	188,849	765,257	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	107,690	7,536	7.00%	234,780	54,272	23.12%	405,750	162,681	40.09%	108,409	405,750	100.00%
Fringe Benefits	37,230	2,700	7.25%	84,083	18,667	22.20%	146,094	59,736	40.89%	41,069	146,094	100.00%
Materials & Supplies	103,770	117	0.11%	28,211	1,500	5.32%	50,545	31,634	62.58%	30,134	50,545	100.00%
Travel & Food Service	0	500		24,498	16,188	66.08%	64,852	26,371	40.66%	10,182	64,852	100.00%
Information/Communications	0	14		500	348	69.65%	11,700	4,887	41.77%	4,539	11,700	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	1,730		89,928	24,777	27.55%	86,316	19,293	22.35%	(5,484)	86,316	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	248,690	12,597	5.07%	462,000	115,752	25.05%	765,257	304,601	39.80%	188,849	765,257	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	1,310	0	0.00%	0	0		0	0		0	0	

Purpose of Funds: Promote access to postsecondary education to high school students from low-income families or from families in which neither parent holds a bachelor's degree.

Source of Revenues: United States Department of Education.

Reason for Expenditures: Program related employee and operational expenses.

OWENS COMMUNITY COLLEGE
TRADE ADJUSTMENT ACT GRANT FUNDS
For the period ending February 28, 2017

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
State Support	0	0		0	0		0	0		0	0	
Federal Support	678,392	24,148	3.56%	566,831	240,353	42.40%	622,564	229,541	36.87%	(10,812)	622,564	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	678,392	24,148	3.56%	566,831	240,353	42.40%	622,564	229,541	36.87%	(10,812)	622,564	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	229,417	13,074	5.70%	270,355	144,310	53.38%	243,000	106,952	44.01%	(37,359)	243,000	100.00%
Fringe Benefits	67,460	4,724	7.00%	92,620	54,078	58.39%	79,723	38,317	48.06%	(15,761)	79,723	100.00%
Materials & Supplies	381,515	0	0.00%	43,868	117	0.27%	55,675	6,260	11.24%	6,143	55,675	100.00%
Travel & Food Service	0	142		18,462	4,013	21.74%	27,802	3,393	12.21%	(620)	27,802	100.00%
Information/Communications	0	128		18,500	3,304	17.86%	25,000	1,546	6.18%	(1,758)	25,000	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	6,080		72,026	34,530	47.94%	128,864	11,433	8.87%	(23,097)	128,864	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		51,000	0	0.00%	62,500	61,640	98.62%	61,640	62,500	100.00%
Total Expenditures	678,392	24,148	3.56%	566,831	240,353	42.40%	622,564	229,541	36.87%	(10,812)	622,564	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		(0)	0	

Purpose of Funds: Expand/improve education and training for high wage, high skill occupations that can be completed in two years or less .

Source of Revenues: Federal.

Reason for Expenditures: Program related employee and operational expenses.

OWENS COMMUNITY COLLEGE
OHIO MEANS INTERNSHIPS & CO-OPS GRANT FUNDS
For the period ending February 28, 2017

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
State Support	135,572	6,416	4.73%	212,084	91,344	43.07%	136,709	34,023	24.89%	(57,321)	136,709	100.00%
Federal Support	0	0		0	0		0	0		0	0	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	135,572	6,416	4.73%	212,084	91,344	43.07%	136,709	34,023	24.89%	(57,321)	136,709	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	44,314	2,238	5.05%	70,174	31,011	44.19%	35,590	20,025	56.27%	(10,985)	35,590	100.00%
Fringe Benefits	6,930	380	5.49%	8,499	3,115	36.66%	4,640	2,953	63.65%	(162)	4,640	100.00%
Materials & Supplies	84,328	3,947	4.68%	4,582	524	11.43%	32,520	192	0.59%	(332)	32,520	100.00%
Travel & Food Service	0	75		11,510	636	5.53%	2,300	118	5.14%	(518)	2,300	100.00%
Information/Communications	0	(225)		2,391	31	1.31%	1,000	352	35.21%	321	1,000	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		114,928	56,026	48.75%	60,659	10,382	17.12%	(45,644)	60,659	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	135,572	6,416	4.73%	212,084	91,344	43.07%	136,709	34,023	24.89%	(57,321)	136,709	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	(0)		(0)	0	

Purpose of Funds: Build a program with area businesses for internships and co-ops for students.

Source of Revenues: State.

Reason for Expenditures: Program related employee and operational expenses.