

**OWENS COMMUNITY COLLEGE
ALL FUNDS
For the period ending June 30, 2016**

	FY16 Fund Type						PRELIMINARY			Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Year-end Total FY15	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants	Total YTD FY16	Total YTD FY15	Difference FY15 - FY16					
State Subsidy	31,680,550	0	0	0	0	497,717	32,178,267	37,442,437	(5,264,171)	31,934,010	32,065,524	131,514	33,062,633	(997,109)
Federal Support	23,870	91,531	0	0	0	17,832,584	17,947,985	20,799,506	(2,851,522)	18,942,964	17,947,985	(994,979)	16,927,310	1,020,675
Scholarship Allowance	0	0	0	0	0	(17,832,584)	(17,832,584)	(20,733,560)	2,900,976	(16,565,694)	(17,832,584)	(1,266,890)	(17,525,712)	(306,872)
Tuition Summer	3,239,249	0	0	0	0	0	3,239,249	3,706,909	(467,660)	3,324,376	3,239,249	(85,127)	3,921,612	(682,364)
Tuition Fall	13,101,248	0	0	0	0	0	13,101,248	14,030,351	(929,103)	12,453,452	13,101,248	647,796	15,475,097	(2,373,848)
Tuition Spring	10,813,722	0	0	0	0	0	10,813,722	12,626,406	(1,812,685)	13,118,339	10,813,722	(2,304,617)	14,690,760	(3,877,038)
Bad Debt Expense	(1,276,551)	0	0	0	0	0	(1,276,551)	(1,127,114)	(149,437)	(1,200,000)	(1,276,551)	(76,551)	(1,127,114)	(149,437)
General Fees Summer	276,375	0	0	0	0	0	276,375	322,478	(46,103)	284,217	276,375	(7,842)	335,278	(58,903)
General Fees Fall	1,053,296	0	0	0	0	0	1,053,296	1,224,653	(171,357)	982,276	1,053,296	71,020	1,158,745	(105,449)
General Fees Spring	1,155,093	0	0	0	0	0	1,155,093	1,101,946	53,147	927,134	1,155,093	227,959	1,093,697	61,396
Technical Fees Summer	80,450	0	0	0	0	0	80,450	93,903	(13,453)	82,897	80,450	(2,447)	97,790	(17,340)
Technical Fees Fall	221,762	0	0	0	0	0	221,762	356,601	(134,840)	286,498	221,762	(64,736)	337,968	(116,207)
Technical Fees Spring	1,441,016	0	0	0	0	0	1,441,016	320,875	1,120,141	270,414	1,441,046	1,170,632	318,995	1,122,051
All Other Student Fees	4,216,395	0	1,998	0	0	0	4,218,393	3,752,583	465,810	3,924,417	4,218,393	293,976	4,629,453	(411,060)
Sales & Service	471,804	1,778,015	0	0	0	0	2,249,819	5,623,113	(3,373,293)	2,995,840	2,551,083	(444,758)	5,738,756	(3,187,674)
Other Revenue	656,950	379,609	63,423	375,451	0	3,694	1,479,127	2,792,256	(1,313,129)	1,189,117	1,490,240	301,123	698,431	791,809
Wrkf Resident Instruction	1,007,886	0	0	0	0	0	1,007,886	974,618	33,268	1,684,550	1,007,886	(676,664)	1,684,550	(676,664)
Wrkf Contracted Charges	82,397	0	0	0	0	0	82,397	3,507,963	(3,425,566)	3,863,721	4,159,498	295,777	3,863,721	295,777
Transfers	981,768	0	896,029	1,136,140	0	0	3,013,936	1,946,719	1,067,218	2,921,977	3,013,936	91,959	1,996,780	1,017,156
Total Revenue	69,227,278	2,249,155	961,449	1,511,590	0	501,410	74,450,883	88,762,641	(14,311,757)	81,420,504	78,727,648	(2,692,856)	87,378,750	(8,651,101)
Salaries	37,229,656	773,125	0	0	0	1,012,468	39,015,249	43,170,093	(4,154,844)	38,534,411	38,721,292	186,881	42,253,672	(3,532,380)
Fringe Benefits	12,925,599	243,723	0	0	0	278,848	13,448,170	13,976,970	(528,800)	13,099,513	13,284,028	184,516	14,794,837	(1,510,809)
Materials & Supplies	839,071	60,546	223,296	0	0	104,268	1,227,181	1,405,897	(178,716)	1,628,196	1,417,028	(211,168)	3,781,706	(2,364,678)
Professional Development	156,195	36,677	0	0	0	93,755	286,628	449,890	(163,262)	369,467	311,702	(57,766)	613,536	(301,834)
Information/Comm	2,016,140	302,462	40,724	0	0	33,013	2,392,338	3,051,286	(658,948)	3,246,289	2,592,924	(653,365)	3,051,286	(458,362)
Maintenance Services	451,501	133,436	331,491	0	0	0	916,428	1,391,786	(475,357)	1,068,695	975,837	(92,858)	1,391,786	(415,948)
Utilities	1,965,654	278	0	0	0	0	1,965,932	2,254,116	(288,184)	2,154,000	1,975,383	(178,617)	2,253,526	(278,143)
Insurance	356,405	0	0	0	0	0	356,405	552,374	(195,969)	423,500	423,500	-	552,374	(128,874)
Other Expenditures	5,894,867	239,856	(6,764)	1,483,685	48,623	(1,182,527)	6,477,739	10,562,959	(4,085,220)	10,111,217	9,052,865	(1,058,352)	11,383,975	(2,331,110)
Cost Allocation Chrgbck	(133,295)	0	0	0	0	0	(133,295)	(177,497)	44,202	(142,700)	(145,413)	(2,713)	(242,894)	97,482
Cost of Sales	1,159,229	414,187	0	0	0	0	1,573,417	5,417,334	(3,843,918)	1,677,609	1,663,289	(14,320)	4,223,349	(2,560,060)
Contingency/Capital	41,985	0	82,155	0	0	161,586	285,727	4,461,568	(4,175,841)	758,795	300,417	(458,378)	389,304	(88,887)
Total Expenditures	62,903,009	2,204,291	670,901	1,483,685	48,623	501,410	67,811,919	86,516,777	(18,704,857)	72,928,992	70,572,851	(2,356,141)	84,446,456	(13,873,605)
Transfers Out/(In)	2,032,168	981,768	0	0	0	0	3,013,936	2,046,841	967,095	2,921,977	3,013,936	91,959	2,046,841	(967,095)
Operating Income/(Loss)	4,292,101	(936,904)	290,548	27,906	(48,623)	(0)	3,625,028	199,023	3,426,005	5,569,535	5,140,861	(428,674)	885,452	4,255,408
Depreciation			6,600,000				6,600,000	6,050,000	550,000	6,600,000	6,600,000	-	6,088,650	511,350
Operating Gain/(Loss) After Deprec.			(6,309,452)				(2,974,972)	(5,850,977)	2,876,005	(1,030,465)	(1,459,139)	(428,674)	(5,203,198)	3,744,058
Capital Appropriations			3,465,697				3,465,697	0	3,465,697	3,840,964	3,465,697	(375,267)	4,053,966	(588,269)
Net Gain/(Loss) in Position			(2,843,755)				490,725	(5,850,977)	6,341,702	2,810,499	2,006,557	(803,942)	(1,149,232)	3,155,789

**OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending June 30, 2016
PRELIMINARY**

	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	FY16 % of Budget
State Subsidy	34,369,190	34,476,717	100.31%	32,994,422	33,062,633	100.21%	31,507,863	31,680,550	100.55%	(1,382,083)	31,639,377	100.42%
Federal Support	50,000	37,110	74.22%	50,000	29,550	59.10%	50,000	23,870	47.74%	(5,680)	23,870	47.74%
Tuition Summer	4,158,508	4,135,619	99.45%	3,843,535	3,706,909	96.45%	3,324,376	3,239,249	97.44%	(467,660)	3,239,249	97.44%
Tuition Fall	17,209,864	16,132,584	93.74%	15,961,384	14,030,351	87.90%	12,453,452	13,101,248	105.20%	(929,103)	13,101,248	105.20%
Tuition Spring	16,432,772	14,581,537	88.73%	13,875,332	12,626,406	91.00%	13,118,339	10,813,722	82.43%	(1,812,685)	10,813,722	82.43%
Bad Debt Expense	0	(1,749,900)		(2,100,000)	0	0.00%	(1,200,000)	(1,276,551)	106.38%	(1,276,551)	(1,276,551)	106.38%
General Fees Summer	329,173	354,698	107.75%	344,800	322,478	93.53%	284,217	276,375	97.24%	(46,103)	276,375	97.24%
General Fees Fall	1,472,040	1,372,386	93.23%	1,331,252	1,224,653	91.99%	982,276	1,053,296	107.23%	(171,357)	1,053,296	107.23%
General Fees Spring	1,406,616	1,236,371	87.90%	1,200,100	1,101,946	91.82%	927,134	1,155,093	124.59%	53,147	1,155,093	124.59%
Technical Fees Summer	110,977	103,291	93.07%	104,200	93,903	90.12%	82,897	80,450	97.05%	(13,453)	80,450	97.05%
Technical Fees Fall	434,565	399,635	91.96%	402,000	356,601	88.71%	286,498	221,762	77.40%	(134,840)	221,762	77.40%
Technical Fees Spring	415,251	360,026	86.70%	362,500	320,875	88.52%	270,414	1,441,016	532.89%	1,120,141	1,441,046	532.90%
All Other Student Fees	4,939,898	4,269,336	86.43%	4,083,716	3,750,579	91.84%	3,924,417	4,216,395	107.44%	465,817	4,216,395	107.44%
Sales and Service	275,000	210,312	76.48%	242,000	174,724	72.20%	217,900	471,804	216.52%	297,080	471,804	216.52%
Other Revenue	375,066	579,785	154.58%	550,000	593,934	107.99%	500,000	656,950	131.39%	63,016	656,950	131.39%
Wrkf Resident Instruction	750,000	906,039	120.81%	1,500,000	974,618	64.97%	1,684,550	1,007,886	59.83%	33,268	1,007,886	59.83%
Wrkf Contracted Charges	3,341,570	3,501,615	104.79%	2,976,000	3,507,963	117.88%	3,863,721	82,397	2.13%		4,159,498	107.66%
Transfers	0	0		0	593,934		981,768	981,768	100.00%	387,834	981,768	100.00%
Total Revenue	86,070,490	80,907,159	94.00%	77,721,241	76,472,055	98.39%	73,259,822	69,227,278	94.50%	(3,819,211)	73,263,237	100.00%
Salaries	39,408,737	44,176,395	112.10%	42,606,275	41,046,732	96.34%	36,548,977	37,229,656	101.86%	(3,817,075)	36,843,656	100.81%
Fringe Benefits	14,353,641	15,373,137	107.10%	14,007,888	13,424,973	95.84%	12,523,603	12,925,599	103.21%	(499,374)	12,725,599	101.61%
Materials & Supplies	1,796,486	1,013,847	56.44%	1,035,617	871,571	84.16%	997,404	839,071	84.13%	(32,501)	975,341	97.79%
Professional Development	414,005	415,963	100.47%	350,850	314,151	89.54%	256,669	156,195	60.85%	(157,956)	165,745	64.58%
Information/Communications	3,378,831	2,912,026	86.18%	2,540,906	2,546,008	100.20%	2,593,062	2,016,140	77.75%	(529,868)	2,155,422	83.12%
Maintenance Services	608,554	616,187	101.25%	503,800	692,291	137.41%	642,195	451,501	70.31%	(240,790)	525,619	81.85%
Utilities	2,607,701	2,032,625	77.95%	1,914,899	2,253,323	117.67%	2,154,000	1,965,654	91.26%	(287,669)	1,947,105	90.39%
Insurance	0	495,691		469,500	552,374	117.65%	423,500	356,405	84.16%	(195,969)	423,500	100.00%
Other Expenditures	10,609,940	11,204,187	105.60%	8,707,290	11,412,502	131.07%	8,197,790	5,894,867	71.91%	(5,517,635)	8,285,885	101.07%
Cost Allocation Chargeback	(148,800)	(204,723)	137.58%	(161,508)	(177,497)	109.90%	(142,700)	(133,295)	93.41%	44,202	(145,413)	101.90%
Cost of Sales	1,762,190	1,109,645	62.97%	1,671,135	1,186,807	71.02%	1,583,859	1,159,229	73.19%	(27,578)	1,247,033	78.73%
Contingency	181,243	112,458	62.05%	0	180,515		436,870	41,985	9.61%	(138,530)	41,985	9.61%
Total Expenditures	74,972,527	79,257,439	105.72%	73,646,653	74,303,751	100.89%	66,215,230	62,903,009	95.00%	(11,400,742)	65,191,479	98.45%
Transfers Out/(In)	2,073,643	2,267,935	109.37%	2,287,216	2,046,841	89.49%	1,940,209	2,032,168	104.74%	(14,673)	2,032,168	104.74%
Operating Income/(Loss)	9,024,320	(618,215)		1,787,372	121,463		5,104,383	4,292,101		7,596,204	6,039,590	118.32%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending June 30, 2016
PRELIMINARY

	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	FY16 % of Budget
Federal Support	60,000	42,922	71.54%	32,000	36,396	113.74%	35,000	91,531	261.52%	55,134	91,531	261.52%
Sales and Service	12,405,000	7,237,854	58.35%	10,765,500	5,448,388	50.61%	2,777,940	1,778,015	64.00%	(3,670,373)	2,079,279	74.85%
Other Revenue	0	1,975,399		1,901,100	1,929,677	101.50%	301,500	379,609	125.91%	(1,550,068)	379,609	125.91%
Total Revenue	12,465,000	9,256,176	74.26%	12,698,600	7,414,462	58.39%	3,114,440	2,249,155	72.22%	(5,165,307)	2,550,418	81.89%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	979,949	1,011,179	103.19%	1,133,280	1,027,873	90.70%	673,581	773,125	114.78%	(254,748)	773,125	114.78%
Fringe Benefits	293,547	318,075	108.36%	352,982	327,856	92.88%	227,200	243,723	107.27%	(84,133)	254,231	111.90%
Materials & Supplies	295,500	97,147	32.88%	154,500	79,890	51.71%	69,700	60,546	86.87%	(19,344)	73,274	105.13%
Professional Development	46,500	45,147	97.09%	66,800	61,549	92.14%	28,500	36,677	128.69%	(24,871)	43,677	153.25%
Information/Communications	456,000	578,062	126.77%	462,050	401,519	86.90%	361,360	302,462	83.70%	(99,057)	335,889	92.95%
Maintenance Services	193,500	267,391	138.19%	204,500	171,802	84.01%	126,500	133,436	105.48%	(38,366)	118,728	93.86%
Utilities & Insurance	0	0		0	203		0	278		74	28,278	
Other Expenditures	323,500	344,580	106.52%	497,000	343,463	69.11%	235,600	239,856	101.81%	(103,607)	253,461	107.58%
Cost Allocation Chargeback	0	(171)		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,663,963	75.73%	8,600,000	4,192,470	48.75%	93,750	414,187	441.80%	(3,778,283)	416,256	444.01%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,388,496	9,325,374	81.88%	11,471,112	6,606,626	57.59%	1,816,191	2,204,291	121.37%	(4,402,335)	2,296,920	126.47%
Transfers Out/(In)	0	0		0	0		981,768	981,768	100.00%	981,768	981,768	100.00%
Operating Income/(Loss)	1,076,504	(69,198)	-6.43%	1,227,488	807,836	65.81%	316,481	(936,904)	-296.04%	(1,744,740)	(728,270)	-230.12%

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 June 30, 2016
PRELIMINARY**

	<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		0	0		0	0	
Sales and Service	80,000	167,577	209.47%	117,000	143,995	123.07%	128,000	149,074	116.46%	5,079	149,074	116.46%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
Total Revenue	80,000	167,577	209.47%	118,100	143,995	121.93%	128,000	149,074	116.46%	5,079	149,074	116.46%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	194,032	100.35%	191,332	190,097	99.35%	108,717	212,232	195.21%	22,135	212,232	195.21%
Fringe Benefits	58,897	52,603	89.31%	52,259	56,512	108.14%	55,280	59,412	107.47%	2,900	64,813	117.24%
Materials & Supplies	133,400	35,667	26.74%	44,500	18,385	41.32%	26,100	18,639	71.41%	254	19,160	73.41%
Travel & Food Service	1,000	0	0.00%	1,000	248	24.80%	0	2,010		1,762	2,010	
Information/Communications	500	15,554	3110.72%	550	13,459	2447.01%	12,960	5,203	40.14%	(8,256)	5,203	40.14%
Maintenance Services	50,000	92,877	185.75%	50,000	80,462	160.92%	91,000	69,530	76.41%	(10,932)	69,530	76.41%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	1,858	74.31%	158,000	10,665	6.75%	5,600	5,283	94.34%	(5,382)	5,658	101.04%
Cost Allocation Chargeback	0	0		0	0		0	0		0		
Cost of Sales	0	(1,958)		0	(1,695)		0	(998)		698	(998)	
Capital	0	0		0	0		0	0		0		
Total Expenditures	439,661	390,633	88.85%	497,641	368,178	73.98%	299,657	371,311	123.91%	3,133	377,608	126.01%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(359,661)	(223,057)	62.02%	(379,541)	(224,183)	59.07%	(171,657)	(222,237)	129.47%	1,946	(228,534)	133.13%

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
COMMUNICATIONS FUND
For the period ending June 30, 2016
PRELIMINARY**

	<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		0	0		0	0	
Sales and Service	1,050,000	954,615	90.92%	1,050,000	929,847	88.56%	910,000	313,314	34.43%	(616,534)	313,314	34.43%
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	1,050,000	954,615	90.92%	1,050,000	929,847	88.56%	910,000	313,314	34.43%	(616,534)	313,314	34.43%
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	163,020	99.89%	157,103	152,257	96.92%	141,320	165,384	117.03%	13,127	165,384	117.03%
Fringe Benefits	49,706	56,006	112.67%	55,230	49,948	90.44%	40,778	56,178	137.77%	6,231	61,285	150.29%
Materials & Supplies	40,000	21,629	54.07%	40,000	17,988	44.97%	20,100	33,919	168.75%	15,931	44,856	223.17%
Travel & Food Service	3,000	640	21.34%	3,000	4,772	159.07%	0	92		(4,680)	92	
Information/Communications	207,500	285,449	137.57%	222,500	220,235	98.98%	208,000	185,267	89.07%	(34,968)	210,297	101.10%
Maintenance Services	120,000	144,022	120.02%	120,000	58,114	48.43%	30,000	58,833	196.11%	719	44,125	147.08%
Utilities & Insurance	0	0		0	134		0	0		(134)	28,000	
Other Expenditures	0	9,751		0	36,882		12,500	5,189	41.52%	(31,692)	5,189	41.52%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,000)		0	4,961		0	(1,000)		(5,961)	(1,000)	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	583,398	679,517	116.48%	597,833	545,290	91.21%	452,698	503,863	111.30%	(41,427)	558,229	123.31%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	275,098	58.96%	452,167	384,557	85.05%	457,302	(190,549)	-41.67%	(575,107)	(244,915)	-53.56%

Purpose of Fund: To account for revenues and expenses for telephone service.

Source of Revenues: Chargebacks to departments based on number of employees.

Reason for Expenditures: Staff and operational expenses for telecommunications service and infrastructure.

**OWENS COMMUNITY COLLEGE
COPY CENTER
For the period ending June 30, 2016
PRELIMINARY**

	<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		0	0		0	0	
Sales and Service	500,000	392,453	78.49%	498,500	305,323	61.25%	285,000	279,623	98.11%	(25,700)	279,623	98.11%
Other Revenue	0	0		0	0		0	173		173	173	
Total Revenue	500,000	392,453	78.49%	498,500	305,323	61.25%	285,000	279,796	98.17%	(25,527)	279,796	98.17%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	26,083		24,769	23,437		24,273	16,672	68.69%	(6,765)	16,672	68.69%
Fringe Benefits	7,544	9,904		9,660	9,141		8,738	6,253	71.56%	(2,888)	6,253	71.56%
Materials & Supplies	70,000	9,909		20,000	6,150		12,500	5,850	46.80%	(300)	6,643	53.14%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	218,095	104.85%	200,000	111,773	55.89%	129,950	100,227	77.13%	(11,546)	109,586	84.33%
Maintenance Services	2,500	5,409	216.37%	2,500	2,604	104.16%	5,000	4,977	99.54%	2,373	4,977	99.54%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	220,932	74.89%	289,500	221,852	76.63%	214,000	216,786	101.30%	(5,066)	228,771	106.90%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	9,966		0	8,891		(1,076)	8,891	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	607,813	490,332	80.67%	546,428	384,924	70.44%	394,462	359,656	91.18%	(25,268)	381,792	96.79%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(107,813)	(97,879)	90.79%	(47,928)	(79,601)	166.08%	(109,462)	(79,860)	72.96%	(259)	(101,996)	93.18%

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
BOOKSTORE
For the period ending June 30, 2016
PRELIMINARY**

	<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		0	0		0	0	
Sales and Service	10,500,000	5,462,018	52.02%	8,800,000	3,700,695	42.05%	1,000,000	698,737	69.87%	(3,001,958)	1,000,000	100.00%
Other Revenue	0	1,975,174		1,900,000	1,928,778	101.51%	275,000	377,232	137.18%	(1,551,546)	377,232	137.18%
Total Revenue	10,500,000	7,437,193	70.83%	10,700,000	5,629,473	52.61%	1,275,000	1,075,969	84.39%	(4,553,504)	1,377,232	108.02%
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	291,802	88.33%	396,486	334,441	84.35%	64,136	28,316	44.15%	(306,125)	28,316	44.15%
Fringe Benefits	100,621	82,491	81.98%	112,685	101,406	89.99%	15,054	9,439	62.70%	(91,967)	9,439	62.70%
Materials & Supplies	40,000	23,600	59.00%	40,000	27,410	68.53%	0	120		(27,290)	120	
Travel & Food Service	2,500	1,375	55.00%	12,500	1,954	15.63%	0	22		(1,932)	22	
Information/Communications	38,000	46,943	123.53%	38,000	41,668	109.65%	0	4,976		(36,692)	4,976	
Maintenance Services	21,000	24,435	116.36%	27,000	30,623	113.42%	0	0		(30,623)	0	
Utilities & Insurance	0	0		0	23		0	0		(23)	0	
Other Expenditures	16,000	93,388	583.68%	46,000	68,658	149.26%	0	7,698		(60,960)	7,698	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,668,454	75.78%	8,600,000	4,185,336	48.67%	93,750	407,787	434.97%	(3,777,550)	407,787	434.97%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	9,348,471	7,232,488	77.37%	9,272,671	4,791,518	51.67%	172,940	458,357	265.04%	(4,333,161)	458,357	265.04%
Transfers Out/(In)	0	0		0	0		981,768	981,768	100.00%	981,768	981,768	100.00%
Operating Income/(Loss)	1,151,529	204,705	17.78%	1,427,329	837,954	58.71%	120,292	(364,157)	-302.73%	(1,202,111)	(62,893)	-52.28%

Purpose of Fund: To account for revenues and expenses from the Toledo and Findlay Campus Bookstores. Both Bookstores were outsourced to Follett Corporation in late July 2015.

Source of Revenues: Sales and service revenues and commission and contractual payments from Follett Corporation from August through June.

Reason for Expenditures: Staff expenses and purchase of books, course and lab supplies, and clothing for the months of July and August.

**OWENS COMMUNITY COLLEGE
CHILD CARE CENTER
For the period ending June 30, 2016
PRELIMINARY**

	<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	60,000	42,922	71.54%	32,000	36,396	113.74%	35,000	91,531	261.52%	55,134	91,531	261.52%
Sales and Service	275,000	261,191	94.98%	300,000	368,528	122.84%	454,940	337,268	74.13%	(31,260)	337,268	74.13%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
Total Revenue	335,000	304,114	90.78%	332,000	404,924	121.97%	516,440	428,798	83.03%	23,874	428,798	83.03%
Transfers	0	0		0	0		0	0		0		
Salaries	204,151	283,441	138.84%	298,455	273,387	91.60%	286,813	295,799	103.13%	22,412	295,799	103.13%
Fringe Benefits	57,249	99,742	174.23%	104,359	93,189	89.30%	92,795	96,006	103.46%	2,817	96,006	103.46%
Materials & Supplies	10,000	2,242	22.42%	5,000	5,216	104.33%	6,000	(273)	-4.55%	(5,489)	0	0.00%
Travel & Food Service	40,000	42,746	106.87%	50,300	54,505	108.36%	28,500	34,554	121.24%	(19,951)	41,554	145.80%
Information/Communications	1,000	7,857	785.72%	1,000	8,879	887.86%	6,000	4,451	74.19%	(4,427)	4,451	74.19%
Maintenance Services	0	0		5,000	0	0.00%	500	0	0.00%	0	0	0.00%
Utilities & Insurance	0	0		0	0		0	278		278	278	
Other Expenditures	10,000	16,383	163.83%	3,500	4,865	139.01%	3,500	2,975	85.01%	(1,890)	2,975	85.01%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,533)		0	(5,494)		0	(493)		5,001	1,407	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	322,400	450,878	139.85%	467,614	434,548	92.93%	424,108	433,297	102.17%	(1,250)	442,470	104.33%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	12,600	(146,764)	-1164.79%	(135,614)	(29,623)	21.84%	92,332	(4,499)	-4.87%	25,124	(13,672)	-14.81%

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
CFPA FUND
For the period ending June 30, 2016
PRELIMINARY

	<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		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	0	0		0	0		0	0		0	0	
Salaries	56,273	47,067	83.64%	59,325	48,491	81.74%	42,246	47,391	112.18%	(1,100)	47,391	112.18%
Fringe Benefits	17,140	17,215	100.43%	18,674	17,546	93.96%	14,433	16,289	112.86%	(1,257)	16,289	112.86%
Materials & Supplies	2,000	3,564	178.21%	5,000	4,741	94.81%	5,000	1,333	26.66%	(3,407)	1,538	30.75%
Travel & Food Service	0	385		0	70		0	0		(70)	0	
Information/Communications	1,000	1,943	194.30%	0	3,299		1,950	1,605	82.33%	(1,694)	644	33.05%
Maintenance Services	0	648		0	0		0	97		97	97	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	2,218		0	541		0	1,710		1,168	2,954	
Cost Allocation Chargeback	0	(171)		0	0		0	0		0	0	
Cost of Sales	0	0		0	(605)		0	0		605	169	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	76,413	72,869	95.36%	82,999	74,083	89.26%	63,629	68,425	107.54%	(5,658)	69,082	108.57%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(76,413)	(72,869)	95.36%	(82,999)	(74,083)	89.26%	(63,629)	(68,425)	107.54%	5,658	(69,082)	108.57%

Purpose of Fund: To account for operations of the Center for Performing Arts for non-student productions and activity.

Source of Revenues: Fees for space rental are charged and collected by the Auxiliary Fund.

Reason for Expenditures: Staff and operational expenses for non-student productions.

**OWENS COMMUNITY COLLEGE
STUDENT NEWSPAPER - OUTLOOK
For the period ending June 30, 2016
PRELIMINARY**

	<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		0	0		0	0	
Sales and Service	0	0		0	0		0	0		0	0	
Other Revenue	0	225		0	899		0	2,204		1,305	2,204	
Total Revenue	0	225		0	899		0	2,204		1,305	2,204	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	5,735	73.06%	5,810	5,763	99.20%	6,075	7,331	120.67%	1,567	7,331	120.67%
Fringe Benefits	2,391	115	4.80%	116	115	99.23%	122	147	120.67%	31	147	120.67%
Materials & Supplies	100	536	535.76%	0	0		0	957		957	957	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	0	2,221		0	2,207		2,500	732	29.30%	(1,474)	732	29.30%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	50		0	0		0	215		215	215	
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	10,341	8,657	83.71%	5,926	8,085	136.44%	8,697	9,382	107.88%	1,296	9,382	107.88%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(8,432)	81.54%	(5,926)	(7,186)	121.26%	(8,697)	(7,178)	82.54%	8	(7,178)	82.54%

Purpose of Fund: To account for operations of the student newspaper.

Source of Revenues: Fees for advertising.

Reason for Expenditures: Staff and operational expenses for student newspaper.

OWENS STATE COMMUNITY COLLEGE
TOTAL ALL PLANT FUNDS
For the period ending June 30, 2016
PRELIMINARY

	<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	3,418,192		0	4,053,966		0	0		(4,053,966)	0	
Student Fees	0	2,550		0	2,004		0	1,998		(6)	1,998	
Other Revenue	0	0		0	0		87,810	63,423	72.23%	63,423	63,423	72.23%
Transfers	1,385,643	1,229,886	88.76%	1,249,716	1,005,776	80.48%	982,709	896,029	91.18%	(109,748)	896,029	91.18%
Total Revenue	1,385,643	4,650,628	335.63%	1,249,716	5,061,747	405.03%	1,070,519	961,449	89.81%	(4,100,297)	961,449	89.81%
Materials & Supplies	0	292,562		0	202,575		240,000	223,296	93.04%	20,721	254,666	106.11%
Information/Communications	536,690	303,286	56.51%	0	67,691		253,476	40,724	16.07%	(26,967)	65,599	25.88%
Maintenance Services	0	499,755		0	527,693		300,000	331,491	110.50%	(196,202)	331,491	110.50%
Other Expenditures	0	(174,195)		0	(47,986)		(86,934)	(6,764)	7.78%	41,222	(6,764)	7.78%
Cost of Sales	0	0		0	38,057		0	0		(38,057)	0	
Capital	0	2,878,184		0	3,423,811		(684,190)	82,155	-12.01%	(3,341,655)	82,155	-12.01%
Total Expenditures	536,690	3,799,591	707.97%	0	4,211,840		22,352	670,901	3001.53%	(3,540,939)	727,146	3253.17%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	851,037	100.25%	1,249,716	849,906	68.01%	1,048,167	290,548	27.72%	(559,358)	234,303	22.35%
Depreciation	0	0		0	6,050,000		6,600,000	6,600,000	100.00%	550,000	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	3,465,697	90.23%	3,465,697	3,465,697	90.23%
Net Gain/(Loss) in Position	848,953	851,037	100.25%	1,249,716	(5,200,094)	-416.10%	(1,710,869)	(2,843,755)	166.22%	2,356,338	(2,900,000)	169.50%

Purpose of Funds: The Plant Funds account for capital activities and computer and technology purchases.

Source of Revenues: State funding and transfers of student fees from the Unrestricted Fund.

Reason for Expenditures: Improvements to buildings, infrastructure, equipment and technology.

OWENS STATE COMMUNITY COLLEGE
CAMPUS FUND
For the period ending June 30, 2016
PRELIMINARY

	<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>
State Subsidy	0	3,418,192		0	4,053,966		0	0		(4,053,966)	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	0	3,418,192		0	4,053,966		0	0		(4,053,966)	0	
Materials & Supplies	0	0		0	0		0	13,688		13,688	13,688	
Information/Communications	0	(215,419)		0	(233,371)		0	0		233,371	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(10,331)		0	(2,349)		(48,877)	0	0.00%	2,349	0	0.00%
Capital	0	2,678,555		0	3,292,966		(782,000)	0	0.00%	(3,292,966)	0	0.00%
Total Expenditures	0	2,452,805		0	3,057,247		(830,877)	13,688	-1.65%	(3,043,559)	13,688	-1.65%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	965,387		0	996,719		830,877	(13,688)	-1.65%	(1,010,407)	(13,688)	-1.65%
Depreciation	0	0		0	6,050,000		6,600,000	6,600,000	100.00%	550,000	6,600,000	100.00%
Capital Projects												
<i>Heritage Hall Phase 3</i>							1,381,639	741,961			741,961	
<i>College Hall Admission Center</i>							663,460	659,061			659,061	
<i>Kingsley Hall</i>							1,125,000	1,020,291			1,020,291	
<i>Instructional & Data Processing Equipment</i>							155,865	61,950			61,950	
<i>Manufacturing Training Simulators</i>							290,000	316,950			316,950	
<i>Deferred Maintenance</i>							225,000	111,815			111,815	
<i>Donated Capital Items</i>							0	553,669			553,669	
Total Capital Appropriations	0			0			3,840,964	3,465,697	90.23%	3,465,697	3,465,697	90.23%
Net Gain/(Loss) in Position	0	965,387		0	(5,053,281)		(1,928,159)	(3,147,991)	163.26%	1,905,289	(3,147,991)	163.26%

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 STATE COMMUNITY COLLEGE
PARKING FUND
For the period ending June 30, 2016
PRELIMINARY

	<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>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	2,550		0	2,004		0	1,998		(6)	1,998	
Other revenue	0	0		0	0		87,810	63,423	72.23%	63,423	63,423	72.23%
Transfers	424,850	366,842	86.35%	381,016	229,561	60.25%	342,900	348,342	101.59%	118,781	348,342	101.59%
Total Revenue	424,850	369,392	86.95%	381,016	231,565	60.78%	430,710	413,763	96.07%	182,198	413,763	96.07%
Materials & Supplies	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	
Other Expenditures	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		97,810	82,155	84.00%	82,155	82,155	84.00%
Total Expenditures	0	0		0	0		97,810	82,155	84.00%	82,155	82,155	84.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	424,850	369,392	86.95%	381,016	231,565	60.78%	332,900	331,608	99.61%	100,043	331,608	99.61%

Purpose of Funds: To account for improvements and maintenance to sidewalks, curbs, parking lot surfaces, catch basins, campus lighting and the campus bus loop system.

Source of Revenues: Revenues are generated by student Transportation and Parking fees and transferred from the Unrestricted Fund.

Reason for Expenditures: Safety of students and employees and general upkeep.

OWENS STATE COMMUNITY COLLEGE
COMPUTER USAGE FUND
For the period ending June 30, 2016
PRELIMINARY

	<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>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	138,469	124,394	89.84%	125,400	111,876	89.22%	91,402	74,693	81.72%	(37,183)	74,693	81.72%
Total Revenue	138,469	124,394	89.84%	125,400	111,876	89.22%	91,402	74,693	81.72%	(37,183)	74,693	81.72%
Materials & Supplies	0	0		0	0		0	40,527		40,527	40,527	
Information/Communications	306,591	515,035	167.99%	0	301,062		253,476	40,724	16.07%	(260,338)	65,599	25.88%
Maintenance Services	0	0		0	0		0	35,000		35,000	35,000	
Other Expenditures	0	(218,253)		0	(65,397)		(38,057)	(6,764)	17.77%	58,633	(6,764)	17.77%
Cost of Sales	0	0		0	38,057		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	306,591	296,781	96.80%	0	273,721		215,419	109,486	50.82%	(164,235)	134,361	62.37%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	(168,122)	(172,387)	102.54%	125,400	(161,845)	-129.06%	(124,017)	(34,794)	28.06%	127,052	(59,669)	48.11%

Purpose of Funds: To account for computer purchases and replacement of shared computer infrastructure.

Source of Revenues: Revenues are generated by student Campus Computer Usage fees and transferred from the Unrestricted Fund.

Reason for Expenditures: Technology improvements to student used computers and systems.

OWENS STATE COMMUNITY COLLEGE
ACADEMIC TECH FUND
For the period ending June 30, 2016
PRELIMINARY

	<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>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	479,689	428,417	89.31%	433,600	385,317	88.86%	319,905	214,182	66.95%	(171,135)	214,182	66.95%
Total Revenue	479,689	428,417	89.31%	433,600	385,317	88.86%	319,905	214,182	66.95%	(171,135)	214,182	66.95%
Materials & Supplies	0	7,176		0	(254)		10,000	0	0.00%	254	10,000	100.00%
Information/Communications	14,680	3,670	25.00%	0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	4,193		4,193	4,193	
Other Expenditures	0	28,200		0	19,760		0	0		(19,760)	0	
Capital	0	199,629		0	130,844		0	0		(130,844)	0	
Total Expenditures	14,680	238,674	1625.85%	0	150,351		10,000	4,193	41.93%	(146,158)	14,193	141.93%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	465,009	189,743	40.80%	433,600	234,966	54.19%	309,905	209,989	67.76%	(24,977)	199,989	64.53%

Purpose of Funds: To account for technology purchases for academic programs.

Source of Revenues: Revenues are generated by student Academic Tech fees and transferred from the Unrestricted Fund.

Reason for Expenditures: New and replacement technology for academic programs.

OWENS STATE COMMUNITY COLLEGE
 ADMINISTRATIVE TECH FUND
 For the period ending June 30, 2016
 PRELIMINARY

	<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>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	342,635	310,233	90.54%	309,700	279,022	90.09%	228,502	258,812	113.26%	(20,211)	258,812	113.26%
Total Revenue	342,635	310,233	90.54%	309,700	279,022	90.09%	228,502	258,812		(20,211)	258,812	113.26%
Materials & Supplies	0	285,386		0	202,829		230,000	169,081	73.51%	(33,748)	190,451	82.80%
Information/Communications	215,419	0	0.00%	0	0		0	0		0	0	
Maintenance Services	0	499,755		0	527,693		300,000	292,298	97.43%	(235,395)	292,298	97.43%
Other Expenditures	0	26,190		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	215,419	811,331	376.63%	0	730,521		530,000	461,379	87.05%	(269,142)	482,749	91.08%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(501,098)	-393.90%	309,700	(451,499)	-145.79%	(301,498)	(202,567)	67.19%	248,932	(223,937)	74.27%

Purpose of Funds: To account for technology purchases for administrative use.

Source of Revenues: Revenues are generated by student Administrative Tech fees and transferred from the Unrestricted Fund.

Reason for Expenditures: New and replacement technology for administrative use.

**OWENS COMMUNITY COLLEGE
TOTAL ALL SCHOLARSHIP FUNDS
For the period ending June 30, 2016
PRELIMINARY**

	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	FY16 % of Budget
Awards Received	275,000	341,264	124.10%	300,000	268,645	89.55%	285,000	375,451	131.74%	106,806	375,451	131.74%
Transfers	688,000	993,727	144.44%	1,037,500	991,004	95.52%	957,500	1,136,140	118.66%	145,136	1,136,140	118.66%
Total Revenue	963,000	1,334,991	138.63%	1,337,500	1,259,649	94.18%	1,242,500	1,511,590	121.66%	251,942	1,511,590	121.66%
Awards Made	963,000	1,308,126	135.84%	1,337,500	1,297,438	97.00%	1,242,500	1,483,685	119.41%	186,247	1,431,724	115.23%
Total Expenditures	963,000	1,308,126	135.84%	1,337,500	1,297,438	97.00%	1,242,500	1,483,685	119.41%	186,247	1,431,724	115.23%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	26,865		0	(37,789)		0	27,906		65,695	79,866	

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 June 30, 2016
PRELIMINARY**

	<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	341,264	124.10%	300,000	268,645	89.55%	285,000	265,451	93.14%	(3,194)	265,451	93.14%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	341,264	124.10%	300,000	268,645	89.55%	285,000	265,451	93.14%	(3,194)	265,451	93.14%
Awards Made	275,000	314,400	114.33%	300,000	284,268	94.76%	285,000	259,181	90.94%	(25,087)	259,181	90.94%
Total Expenditures	275,000	314,400	114.33%	300,000	284,268	94.76%	285,000	259,181	90.94%	(25,087)	259,181	90.94%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	26,865		0	(15,623)		0	6,269		21,892	6,269	

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 June 30, 2016
PRELIMINARY

	<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	0	0		0	0		0	44,000		44,000	44,000	
Transfers	80,000	78,500		90,000	69,116		75,000	69,000	92.00%	(116)	69,000	92.00%
Total Revenue	80,000	78,500	98.13%	90,000	69,116	76.80%	75,000	113,000	150.67%	43,884	113,000	150.67%
Awards Made	80,000	78,500		90,000	70,598		75,000	69,000	92.00%	(1,598)	69,000	92.00%
Total Expenditures	80,000	78,500	98.13%	90,000	70,598	78.44%	75,000	69,000	92.00%	(1,598)	69,000	92.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(1,482)		0	44,000		45,482	44,000	

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 June 30, 2016
PRELIMINARY

	<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	0	0		0	0		0	0		0	0	
Transfers	450,000	828,349		800,000	824,630		750,000	987,460	131.66%	162,830	987,460	131.66%
Total Revenue	450,000	828,349	184.08%	800,000	824,630	103.08%	750,000	987,460	131.66%	162,830	987,460	131.66%
Awards Made	450,000	828,349		800,000	823,149		750,000	1,071,922	142.92%	248,773	987,460	131.66%
Total Expenditures	450,000	828,349	184.08%	800,000	823,149	102.89%	750,000	1,071,922	142.92%	248,773	987,460	131.66%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	1,482		0	(84,462)		(85,944)	0	

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 June 30, 2016
PRELIMINARY**

	<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	0	0		0	0		0	0		0	0	
Transfers	3,000	2,500		2,500	2,500		2,500	2,500	100.00%	0	2,500	100.00%
Total Revenue	3,000	2,500	83.33%	2,500	2,500	100.00%	2,500	2,500	100.00%	0	2,500	100.00%
Awards Made	3,000	2,500		2,500	2,500		2,500	2,500	100.00%	0	2,500	100.00%
Total Expenditures	3,000	2,500	83.33%	2,500	2,500	100.00%	2,500	2,500	100.00%	0	2,500	100.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

Purpose of Fund: 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 June 30, 2016
PRELIMINARY

	<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	0	0		0	0		0	35,195		35,195	35,195	#DIV/0!
Transfers	100,000	53,653		100,000	48,933		60,000	36,987	61.65%	(11,945)	36,987	61.65%
Total Revenue	100,000	53,653	53.65%	100,000	48,933	48.93%	60,000	72,182	120.30%	23,249 0	72,182	120.30%
Awards Made	100,000	53,653		100,000	48,933		60,000	39,681	66.13%	(9,252)	72,182	120.30%
Total Expenditures	100,000	53,653	53.65%	100,000	48,933	48.93%	60,000	39,681	66.13%	(9,252)	72,182	120.30%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	32,501		32,501	0	

Purpose of Fund: 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 June 30, 2016
PRELIMINARY**

	<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	0	0		0	0		0	30,806		30,806	30,806	#DIV/0!
Transfers	15,000	10,421		15,000	17,825		20,000	40,192	200.96%	22,368	40,192	200.96%
Total Revenue	15,000	10,421	69.48%	15,000	17,825	118.83%	20,000	70,998	354.99%	53,173 0	70,998	354.99%
Awards Made	15,000	10,421		15,000	17,825		20,000	41,401	207.00%	23,576	41,401	207.00%
Total Expenditures	15,000	10,421	69.48%	15,000	17,825	118.83%	20,000	41,401	207.00%	23,576	41,401	207.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	29,597		29,597	29,597	

Purpose of Fund: 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 June 30, 2016
PRELIMINARY**

	<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	0	0		0	0		0	0		0	0	
Transfers	40,000	20,303		30,000	28,000		50,000	0	0.00%	(28,000)	0	
Total Revenue	40,000	20,303	50.76%	30,000	28,000	93.33%	50,000	0	0.00%	(28,000)	0	0.00%
Awards Made	40,000	20,303		30,000	50,166		50,000	0	0.00%	(50,166)	0	0.00%
Total Expenditures	40,000	20,303	50.76%	30,000	50,166	167.22%	50,000	0	0.00%	(50,166)	0	0.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(22,166)		0	0		22,166	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 June 30, 2016
PRELIMINARY

	<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	
Utilities and Insur.	789,000	0	0.00%	831,638	0	0.00%	0	0		0		
Other Expenditur	0	98,242		0	59,558		48,877	48,623	99.48%	(10,935)	48,877	100.00%
Capital	0	736,000		0	772,623		782,000	0	0.00%	(772,623)	0	
Total Expenditure	0	834,242		0	832,181		830,877	48,623	5.85%	(772,623)	48,877	5.88%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	0	(834,242)		0	(832,181)		(830,877)	(48,623)	5.85%	783,558	(48,877)	

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
ALL GRANT FUNDS
For the period ending June 30, 2016
PRELIMINARY

	<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 Support	227,365	303,718	133.58%	231,590	325,838	140.70%	426,147	497,717	116.79%	171,879	426,147	100.00%
Federal Support	24,973,256	25,889,619	103.67%	20,654,361	20,733,560	100.38%	18,857,964	17,832,584	94.56%	(2,900,976)	17,832,584	94.56%
Scholarship Allowance	(22,809,330)	(25,889,619)		(17,252,712)	(20,733,560)		(16,565,694)	(17,832,584)	107.65%	2,900,976	(17,832,584)	107.65%
Other Revenue	212,547	267,884	126.04%	13,946	16,156	115.85%	14,807	3,694	24.95%	(12,463)	14,807	100.00%
Total Revenue	2,603,838	571,602	21.95%	3,647,185	341,994	9.38%	2,733,223	501,410	18.35%	159,416	440,954	16.13%
Transfers	0	(44,322)		0	(50,061)		0	0		50,061	0	
Salaries	946,739	1,115,915	117.87%	1,168,211	1,095,489	93.77%	1,311,854	1,012,468	77.18%	(83,021)	1,104,511	84.19%
Fringe Benefits	220,469	226,993	102.96%	220,150	224,141	101.81%	348,709	278,848	79.97%	54,707	304,198	87.24%
Materials & Supplies	727,429	209,844	28.85%	1,051,650	251,860	23.95%	321,092	104,268	32.47%	(147,592)	113,747	35.43%
Professional Development	0	80,420		0	74,191		84,298	93,755	111.22%	19,565	102,279	121.33%
Information/Communications	0	44,314		0	36,068		38,391	33,013	85.99%	(3,055)	36,014	93.81%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	925		0	590		0	0		(590)	0	
Other Expenditures	761,999	(1,433,364)	-188.11%	1,101,124	(1,374,902)	-124.86%	473,384	(1,182,527)	-249.80%	192,375	(960,318)	-202.86%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	26,662		0	0		0	0		0	0	
Capital	119,565	344,216		80,870	84,619		224,115	161,586	72.10%	76,967	176,276	78.65%
Total Expenditures	2,776,201	615,925	22.19%	3,622,005	392,056	10.82%	2,801,842	501,410	17.90%	109,355	876,705	31.29%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(172,363)	(88,645)	51.43%	25,179	(100,123)	-397.64%	(68,619)	(0)		100,123	(435,751)	

OWENS COMMUNITY COLLEGE
PELL GRANT FUNDS
For the period ending June 30, 2016
PRELIMINARY

	<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>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	23,571,329		0	18,596,658		0	15,839,042		(2,757,615)	15,584,415	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	23,571,329		0	18,596,658		0	15,839,042		(2,757,615)	15,584,415	
Transfers	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	
Travel & Food Service	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	23,571,329		0	18,596,658		0	15,839,042		(2,757,615)	15,584,415	
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	23,571,329		0	18,596,658		0	15,839,042		(2,757,615)	15,584,415	
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
PERKINS STUDENT SERVICES GRANT FUNDS
For the period ending June 30, 2016
PRELIMINARY

	<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 Support	0	0		0	0		0	0		0	0	
Federal Support	103,528	36,633	35.38%	41,850	48,123	114.99%	90,575	84,280	93.05%	36,157	91,942	101.51%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	103,528	36,633	35.38%	41,850	48,123	114.99%	90,575	84,280	93.05%	36,157	91,942	101.51%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		10,000	7,991	79.91%	56,261	44,958	79.91%	36,966	49,045	87.17%
Fringe Benefits	0	0		3,850	3,847	99.91%	17,310	17,534	101.29%	13,687	19,128	110.50%
Materials & Supplies	91,264	14,716	16.12%	28,000	10,495	37.48%	29,455	15,000	50.93%	4,505	16,364	55.55%
Travel & Food Service	0	4,551		0	6,098		0	6,789		690	7,406	
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	17,366		0	19,692		0	0		(19,692)	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	91,264	36,633	40.14%	41,850	48,123	114.99%	103,026	84,280	81.81%	36,157	91,942	89.24%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	12,264	0	0.00%	0	0		(12,451)	0	0.00%	0	0	0.00%
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 June 30, 2016
PRELIMINARY**

	<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>
State Support	0	0		0	0		0	0		0	0	
Federal Support	250,609	265,740	106.04%	301,984	295,711	97.92%	247,409	244,806	98.95%	(50,905)	267,061	107.94%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,609	265,740	106.04%	301,984	295,711	97.92%	247,409	244,806	98.95%	(50,905)	267,061	107.94%
Transfers	0	0		0	0		0	0		0	0	
Salaries	6,862	6,375	92.90%	2,658	6,809	256.11%	22,310	22,327	100.08%	15,519	24,357	109.17%
Fringe Benefits	828	788	95.14%	820	1,163	141.87%	5,300	5,211	98.32%	4,048	5,685	107.26%
Materials & Supplies	135,980	100,536	73.93%	217,636	185,041	85.02%	89,799	32,780	36.50%	(152,261)	35,760	39.82%
Travel & Food Service	0	23,819		0	11,267		0	20,967		9,700	22,873	
Information/Communications	0	1,339		0	2,768		0	941		(1,826)	1,027	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	2,720		0	4,044		0	36,991		32,948	40,354	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	119,565	103,501		80,870	84,619		130,000	125,588	96.61%	40,969	137,005	105.39%
Total Expenditures	263,235	239,078	90.82%	301,984	295,711	97.92%	247,409	244,806	98.95%	(50,905)	267,061	107.94%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(12,626)	26,662	-211.16%	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 June 30, 2016
PRELIMINARY

	<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>
State Support	0	0		0	0		0	0		0	0	
Federal Support	726,128	448,736	61.80%	639,000	562,711	88.06%	715,289	650,229	90.90%	87,518	709,341	99.17%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	726,128	448,736	61.80%	639,000	562,711	88.06%	715,289	650,229	90.90%	87,518	709,341	99.17%
Transfers	0	0		0	0		0	0		0	0	
Salaries	603,557	311,725	51.65%	648,811	418,258	64.47%	495,193	451,522	91.18%	33,264	492,570	99.47%
Fringe Benefits	138,822	69,977	50.41%	97,947	88,563	90.42%	112,426	103,321	91.90%	14,759	112,714	100.26%
Materials & Supplies	178,496	36,645	20.53%	64,486	17,264	26.77%	60,670	39,599	65.27%	22,335	43,199	71.20%
Travel & Food Service	0	2,953		0	9,731		19,000	19,641	103.37%	9,910	21,426	112.77%
Information/Communications	0	27,436		0	20,913		13,000	19,927	153.28%	(986)	21,738	167.22%
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	7,981		8,000	9,366	117.07%	1,384	10,217	127.71%
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		7,000	6,853	97.90%	6,853	7,476	106.80%
Total Expenditures	920,875	448,736	48.73%	811,244	562,711	69.36%	715,289	650,229	90.90%	87,518	709,341	99.17%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(194,747)	0	0.00%	(172,244)	0	0.00%	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 June 30, 2016
PRELIMINARY**

	<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>
State Support	0	0		0	0		0	0		0	0	
Federal Support	236,925	289,509	122.19%	250,000	216,661	86.66%	462,000	290,313	62.84%	73,652	290,313	62.84%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	236,925	289,509	122.19%	250,000	216,661	86.66%	462,000	290,313	62.84%	73,652	290,313	62.84%
Transfers	0	0		0	0		0	0		0	0	
Salaries	101,680	103,361	101.65%	107,690	106,869	99.24%	234,780	134,326	57.21%	27,457	134,326	57.21%
Fringe Benefits	36,795	36,113	98.15%	37,230	36,693	98.56%	84,083	47,989	57.07%	11,296	47,989	57.07%
Materials & Supplies	103,565	8,604	8.31%	103,770	20,397	19.66%	28,211	11,370	40.30%	(9,028)	11,370	40.30%
Travel & Food Service	0	19,107		0	22,083		24,498	33,413	136.39%	11,330	33,413	136.39%
Information/Communications	0	1,792		0	1,409		500	4,892	978.49%	3,484	4,892	978.49%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	120,533		0	29,210		89,928	58,323	64.86%	29,113	58,323	64.86%
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	242,041	289,509	119.61%	248,690	216,661	87.12%	462,000	290,313	62.84%	73,652	290,313	62.84%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(5,116)	0	0.00%	1,310	0	0.00%	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 June 30, 2016
PRELIMINARY

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	555,301		543,473	309,723	56.99%	430,680	264,099	61.32%	(45,624)	264,099	61.32%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	555,301		543,473	309,723	56.99%	430,680	264,099	61.32%	(45,624)	264,099	61.32%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	136,107		158,217	140,159	88.59%	198,355	158,965	80.14%	18,806	158,965	80.14%
Fringe Benefits	0	50,143		46,468	48,005	103.31%	71,308	59,498	83.44%	11,493	59,498	83.44%
Materials & Supplies	0	10,501		338,788	1,086	0.32%	31,868	625	1.96%	(462)	625	1.96%
Travel & Food Service	0	13,831		0	6,901		6,000	3,948	65.80%	(2,953)	3,948	65.80%
Information/Communications	0	4,113		0	3,086		12,500	4,287	34.29%	1,201	4,287	34.29%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	146,147		0	110,486		59,649	36,776	61.65%	(73,710)	36,776	61.65%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	194,460		0	0		51,000	0	0.00%	0	0	0.00%
Total Expenditures	0	555,301		543,473	309,723	56.99%	430,680	264,099	61.32%	(45,624)	264,099	61.32%
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 June 30, 2016
PRELIMINARY

	<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>
State Support	120,330	0	0.00%	131,572	51,608	39.22%	191,844	111,744	58.25%	60,136	111,744	58.25%
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	120,330	0	0.00%	131,572	51,608	39.22%	191,844	111,744	58.25%	60,136	111,744	58.25%
Transfers	0	0		0	0		0	0		0	0	
Salaries	37,874	0	0.00%	44,314	27,810	62.76%	70,174	40,456	57.65%	12,646	40,456	57.65%
Fringe Benefits	6,438	0	0.00%	6,930	3,996	57.66%	8,499	4,588	53.98%	592	4,588	53.98%
Materials & Supplies	76,018	0	0.00%	80,328	5,965	7.43%	3,842	524	13.63%	(5,441)	524	13.63%
Travel & Food Service	0	0		0	489		11,510	1,025	8.91%	536	1,025	8.91%
Information/Communications	0	0		0	611		2,391	119	4.99%	(491)	119	4.99%
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	12,738		95,428	65,032	68.15%	52,294	65,032	68.15%
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	120,330	0	0.00%	131,572	51,608	39.22%	191,844	111,744	58.25%	60,136	111,744	58.25%
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.