

**OWENS COMMUNITY COLLEGE  
ALL FUNDS  
For the period ending May 31, 2016**

	FY16 Fund Type						Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Preliminary Year-end Total FY15	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants								
State Subsidy	29,032,978	0	0	0	0	432,968	29,465,946	31,890,783	(2,424,837)	31,934,010	32,065,524	131,514	33,062,633	(997,109)
Federal Support	23,870	81,207	0	0	0	16,525,680	16,630,757	20,248,093	(3,617,336)	18,941,592	16,638,140	(2,303,452)	16,927,310	(289,170)
Scholarship Allowance	0	0	0	0	0	(16,525,680)	(16,525,680)	(20,187,942)	3,662,262	(16,565,694)	(15,422,578)	1,143,116	(17,525,712)	2,103,134
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,706,909	(468,503)	3,324,376	3,238,405	(85,971)	3,921,612	(683,207)
Tuition Fall	13,103,173	0	0	0	0	0	13,103,173	14,031,423	(928,250)	12,453,452	13,103,173	649,721	15,475,097	(2,371,923)
Tuition Spring	9,008,203	0	0	0	0	0	9,008,203	10,525,882	(1,517,679)	13,118,339	10,539,893	(2,578,446)	14,690,760	(4,150,867)
Bad Debt Expense	(1,276,551)	0	0	0	0	0	(1,276,551)	(1,808,114)	531,563	(1,200,000)	(1,276,551)	(76,551)	(1,127,114)	(149,437)
General Fees Summer	276,282	0	0	0	0	0	276,282	322,478	(46,196)	284,217	276,282	(7,935)	335,278	(58,996)
General Fees Fall	1,053,513	0	0	0	0	0	1,053,513	1,224,749	(171,236)	982,276	1,053,513	71,237	1,158,745	(105,232)
General Fees Spring	962,638	0	0	0	0	0	962,638	918,622	44,015	927,134	1,099,445	172,311	1,093,697	5,748
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	356,629	(134,868)	286,498	221,762	(64,736)	337,968	(116,207)
Technical Fees Spring	1,204,608	0	0	0	0	0	1,204,608	267,493	937,115	270,414	1,409,509	1,139,095	318,995	1,090,515
All Other Student Fees	3,882,765	0	1,790	0	0	0	3,884,555	3,541,512	343,043	3,924,417	3,955,902	31,485	4,629,453	(673,551)
Sales & Service	428,775	1,681,294	0	0	0	0	2,110,069	5,222,721	(3,112,652)	2,995,840	2,670,899	(324,941)	5,738,756	(3,067,857)
Other Revenue	605,103	379,159	0	358,701	0	3,190	1,346,152	2,532,366	(1,186,214)	1,189,117	1,448,794	259,678	698,431	750,363
Wrkf Resident Instruction	933,119	0	0	0	0	0	933,119	920,870	12,250	1,684,550	1,017,949	(666,601)	1,684,550	(666,601)
Wrkf Contracted Charges	48,349	0	0	0	0	0	48,349	0	48,349	3,863,721	3,455,634	(408,087)	3,863,721	(408,087)
Transfers	981,768	0	882,778	1,136,140	0	0	3,000,685	1,944,343	1,056,342	2,921,977	3,000,686	78,708	1,996,780	1,003,906
<b>Total Revenue</b>	<b>63,809,210</b>	<b>2,141,660</b>	<b>884,568</b>	<b>1,494,840</b>	<b>0</b>	<b>436,158</b>	<b>68,766,436</b>	<b>75,752,720</b>	<b>(6,986,283)</b>	<b>81,419,132</b>	<b>78,576,829</b>	<b>(2,842,303)</b>	<b>87,378,750</b>	<b>(8,801,920)</b>
Salaries	33,870,908	683,892	0	0	0	865,015	35,419,815	39,781,698	(4,361,883)	38,601,023	38,262,757	(338,265)	42,253,672	(3,990,915)
Fringe Benefits	11,635,347	216,504	0	0	0	236,153	12,088,004	13,388,769	(1,300,764)	13,099,513	12,685,264	(414,249)	14,794,837	(2,109,573)
Materials & Supplies	739,861	49,233	209,608	0	0	83,628	1,082,331	1,142,536	(60,206)	1,633,449	1,340,650	(292,799)	3,781,706	(2,441,056)
Professional Developmnt	138,317	33,015	0	0	0	75,986	247,318	402,572	(155,255)	367,995	280,943	(87,052)	613,536	(332,593)
Information/Comm	1,794,992	281,328	40,724	0	0	27,528	2,144,572	2,861,355	(716,784)	3,233,051	2,398,367	(834,684)	3,051,286	(652,919)
Maintenance Services	424,730	121,850	314,916	0	0	0	861,497	836,552	24,945	1,069,395	1,005,647	(63,748)	1,391,786	(386,139)
Utilities	1,750,033	278	0	0	0	0	1,750,310	1,960,511	(210,200)	2,154,000	2,001,746	(152,254)	2,253,526	(251,780)
Insurance	330,053	0	0	0	0	0	330,053	552,111	(222,058)	423,500	423,500	(0)	552,374	(128,874)
Other Expenditures	3,326,593	201,089	(6,764)	1,392,330	39,517	(998,659)	3,954,105	4,981,670	(1,027,565)	10,106,442	9,955,634	(150,808)	11,383,975	(1,428,341)
Cost Allocation Chrgbck	(111,141)	0	0	0	0	0	(111,141)	(162,192)	51,051	(142,700)	(121,245)	21,455	(242,894)	121,649
Cost of Sales	894,273	413,347	0	0	0	0	1,307,620	4,983,028	(3,675,408)	1,686,769	1,593,943	(92,826)	4,223,349	(2,629,406)
Contingency/Capital	30,763	0	144,105	0	0	146,506	321,375	2,218,283	(1,896,908)	751,795	350,349	(401,446)	389,304	(38,955)
<b>Total Expenditures</b>	<b>54,824,729</b>	<b>2,000,536</b>	<b>702,588</b>	<b>1,392,330</b>	<b>39,517</b>	<b>436,158</b>	<b>59,395,858</b>	<b>72,946,893</b>	<b>(13,551,035)</b>	<b>72,984,232</b>	<b>70,177,554</b>	<b>(2,806,678)</b>	<b>84,446,456</b>	<b>(14,268,902)</b>
Transfers Out/(In)	2,018,917	981,768	0	0	0	0	3,000,685	1,944,343	1,056,342	2,921,977	3,000,685	78,708	2,046,841	(953,844)
Operating Income/(Loss)	6,965,563	(840,643)	181,979	102,511	(39,517)	(0)	6,369,893	861,484	5,508,410	5,512,924	5,398,590	(114,333)	885,452	4,513,138
Depreciation			5,985,150				5,985,150	6,050,000	(64,850)	6,600,000	6,600,000	-	6,088,650	511,350
<b>Operating Gain/(Loss) After Deprec.</b>			<b>(5,803,171)</b>				<b>384,743</b>	<b>(5,188,516)</b>	<b>5,573,260</b>	<b>(1,087,076)</b>	<b>(1,201,410)</b>	<b>(114,333)</b>	<b>(5,203,198)</b>	<b>4,001,788</b>
Capital Appropriations			2,282,500				2,282,500	0	2,282,500	3,840,964	3,048,332	(792,632)	4,053,966	(1,005,634)
<b>Net Gain/(Loss) in Position</b>			<b>(3,520,671)</b>				<b>2,667,244</b>	<b>(5,188,516)</b>	<b>7,855,760</b>	<b>2,753,888</b>	<b>1,846,922</b>	<b>(906,965)</b>	<b>(1,149,232)</b>	<b>2,996,154</b>

**OWENS COMMUNITY COLLEGE  
UNRESTRICTED FUND  
For the period ending May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Subsidy	34,369,190	31,612,615	91.98%	32,994,422	30,309,783	91.86%	<b>31,507,863</b>	<b>29,032,978</b>	<b>92.15%</b>	(1,276,805)	<b>31,639,377</b>	<b>100.42%</b>
Federal Support	50,000	37,110	74.22%	50,000	29,550	59.10%	<b>50,000</b>	<b>23,870</b>	<b>47.74%</b>	(5,680)	<b>23,870</b>	<b>47.74%</b>
Tuition Summer	4,158,508	4,136,663	99.47%	3,843,535	3,706,909	96.45%	<b>3,324,376</b>	<b>3,238,405</b>	<b>97.41%</b>	(468,503)	<b>3,238,405</b>	<b>97.41%</b>
Tuition Fall	17,209,864	16,132,584	93.74%	15,961,384	14,031,423	87.91%	<b>12,453,452</b>	<b>13,103,173</b>	<b>105.22%</b>	(928,250)	<b>13,103,173</b>	<b>105.22%</b>
Tuition Spring	16,432,772	12,148,400	73.93%	13,875,332	10,525,882	75.86%	<b>13,118,339</b>	<b>9,008,203</b>	<b>68.67%</b>	(1,517,679)	<b>10,539,893</b>	<b>80.34%</b>
Bad Debt Expense	0	(1,799,900)		(2,100,000)	0	0.00%	<b>(1,200,000)</b>	<b>(1,276,551)</b>	<b>106.38%</b>	(1,276,551)	<b>(1,276,551)</b>	<b>106.38%</b>
General Fees Summer	329,173	354,794	107.78%	344,800	322,478	93.53%	<b>284,217</b>	<b>276,282</b>	<b>97.21%</b>	(46,196)	<b>276,282</b>	<b>97.21%</b>
General Fees Fall	1,472,040	1,372,386	93.23%	1,331,252	1,224,749	92.00%	<b>982,276</b>	<b>1,053,513</b>	<b>107.25%</b>	(171,236)	<b>1,053,513</b>	<b>107.25%</b>
General Fees Spring	1,406,616	1,030,051	73.23%	1,200,100	918,622	76.55%	<b>927,134</b>	<b>962,638</b>	<b>103.83%</b>	44,015	<b>1,099,445</b>	<b>118.59%</b>
Technical Fees Summer	110,977	103,319	93.10%	104,200	93,903	90.12%	<b>82,897</b>	<b>80,450</b>	<b>97.05%</b>	(13,453)	<b>80,450</b>	<b>97.05%</b>
Technical Fees Fall	434,565	399,635	91.96%	402,000	356,629	88.71%	<b>286,498</b>	<b>221,762</b>	<b>77.40%</b>	(134,868)	<b>221,762</b>	<b>77.40%</b>
Technical Fees Spring	415,251	299,946	72.23%	362,500	267,493	73.79%	<b>270,414</b>	<b>1,204,608</b>	<b>445.47%</b>	937,115	<b>1,409,509</b>	<b>521.24%</b>
All Other Student Fees	4,939,898	3,998,903	80.95%	4,083,716	3,539,695	86.68%	<b>3,924,417</b>	<b>3,882,765</b>	<b>98.94%</b>	343,070	<b>3,953,949</b>	<b>100.75%</b>
Sales and Service	275,000	103,365	37.59%	242,000	99,197	40.99%	<b>217,900</b>	<b>428,775</b>	<b>196.78%</b>	329,578	<b>428,775</b>	<b>196.78%</b>
Other Revenue	375,066	524,713	139.90%	550,000	547,495	99.54%	<b>500,000</b>	<b>605,103</b>	<b>121.02%</b>	57,608	<b>605,103</b>	<b>121.02%</b>
Wrkf Resident Instruction	750,000	829,448	110.59%	1,500,000	920,870	61.39%	<b>1,684,550</b>	<b>933,119</b>	<b>55.39%</b>	12,250	<b>1,017,949</b>	<b>60.43%</b>
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	<b>3,863,721</b>	<b>48,349</b>	<b>1.25%</b>		<b>3,455,634</b>	<b>89.44%</b>
Transfers	0	0		0	547,495		<b>981,768</b>	<b>981,768</b>	<b>100.00%</b>	434,273	<b>981,768</b>	<b>100.00%</b>
<b>Total Revenue</b>	<b>86,070,490</b>	<b>71,284,032</b>	<b>82.82%</b>	<b>77,721,241</b>	<b>67,442,174</b>	<b>86.77%</b>	<b>73,259,822</b>	<b>63,809,210</b>	<b>87.10%</b>	(3,681,313)	<b>71,852,306</b>	<b>98.08%</b>
Salaries	47,111,058	40,958,245	86.94%	43,006,023	38,118,005	88.63%	<b>36,563,391</b>	<b>33,870,908</b>	<b>92.64%</b>	(4,247,097)	<b>36,580,581</b>	<b>100.05%</b>
Fringe Benefits	14,299,419	14,122,734	98.76%	14,010,159	12,902,261	92.09%	<b>12,523,603</b>	<b>11,635,347</b>	<b>92.91%</b>	(1,266,914)	<b>12,193,106</b>	<b>97.36%</b>
Materials & Supplies	1,796,486	833,444	46.39%	1,035,617	768,508	74.21%	<b>995,657</b>	<b>739,861</b>	<b>74.31%</b>	(28,647)	<b>926,274</b>	<b>93.03%</b>
Professional Development	414,005	358,530	86.60%	350,850	295,434	84.21%	<b>260,569</b>	<b>138,317</b>	<b>53.08%</b>	(157,117)	<b>158,035</b>	<b>60.65%</b>
Information/Communications	3,378,831	2,479,194	73.37%	2,540,906	2,201,020	86.62%	<b>2,583,824</b>	<b>1,794,992</b>	<b>69.47%</b>	(406,028)	<b>1,984,909</b>	<b>76.82%</b>
Maintenance Services	608,554	499,276	82.04%	503,800	585,364	116.19%	<b>642,895</b>	<b>424,730</b>	<b>66.07%</b>	(160,633)	<b>512,462</b>	<b>79.71%</b>
Utilities	2,607,701	1,775,776	68.10%	1,914,899	1,959,994	102.35%	<b>2,154,000</b>	<b>1,750,033</b>	<b>81.25%</b>	(209,961)	<b>2,001,445</b>	<b>92.92%</b>
Insurance	0	437,133		469,500	552,111	117.60%	<b>423,500</b>	<b>330,053</b>	<b>77.93%</b>	(222,058)	<b>423,500</b>	<b>100.00%</b>
Other Expenditures	10,609,940	5,082,349	47.90%	8,652,774	5,994,951	69.28%	<b>8,195,015</b>	<b>3,326,593</b>	<b>40.59%</b>	(2,668,359)	<b>7,827,737</b>	<b>95.52%</b>
Cost Allocation Chargeback	(148,800)	(176,877)	118.87%	(161,508)	(162,192)	100.42%	<b>(142,700)</b>	<b>(111,141)</b>	<b>77.88%</b>	51,051	<b>(121,245)</b>	<b>84.96%</b>
Cost of Sales	1,762,190	923,924	52.43%	1,671,135	1,023,664	61.26%	<b>1,593,019</b>	<b>894,273</b>	<b>56.14%</b>	(129,391)	<b>1,180,457</b>	<b>74.10%</b>
Contingency	181,243	112,458	62.05%	0	126,975		<b>436,870</b>	<b>30,763</b>	<b>7.04%</b>	(96,212)	<b>30,763</b>	<b>7.04%</b>
<b>Total Expenditures</b>	<b>82,620,627</b>	<b>67,406,186</b>	<b>81.59%</b>	<b>73,994,155</b>	<b>64,366,095</b>	<b>86.99%</b>	<b>66,229,644</b>	<b>54,824,729</b>	<b>82.78%</b>	(9,541,365)	<b>63,698,024</b>	<b>96.18%</b>
Transfers Out/(In)	2,073,643	2,149,952	103.68%	2,287,216	1,944,343	85.01%	<b>1,940,209</b>	<b>2,018,917</b>	<b>104.06%</b>	74,574	<b>2,018,917</b>	<b>104.06%</b>
Operating Income/(Loss)	1,376,220	1,727,893		1,439,870	1,131,736		<b>5,089,969</b>	<b>6,965,563</b>		5,785,479	<b>6,135,364</b>	<b>120.54%</b>

**OWENS COMMUNITY COLLEGE**  
**TOTAL ALL AUXILIARY SERVICES FUNDS**  
For the period ending May 31, 2016

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	60,000	37,026	61.71%	32,000	30,602	95.63%	35,000	81,207	232.02%	50,606	88,590	253.11%
Sales and Service	12,405,000	6,906,007	55.67%	10,765,500	5,123,524	47.59%	2,777,940	1,681,294	60.52%	(3,442,230)	2,242,124	80.71%
Other Revenue	0	1,821,582		1,901,100	1,745,052	91.79%	301,500	379,159	125.76%	(1,365,893)	379,175	125.76%
<b>Total Revenue</b>	<b>12,465,000</b>	<b>8,764,616</b>	<b>70.31%</b>	<b>12,698,600</b>	<b>6,899,177</b>	<b>54.33%</b>	<b>3,114,440</b>	<b>2,141,660</b>	<b>68.77%</b>	<b>(4,757,517)</b>	<b>2,709,888</b>	<b>87.01%</b>
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	894,960	86.24%	1,133,280	916,166	80.84%	784,397	683,892	87.19%	(232,274)	738,523	94.15%
Fringe Benefits	316,074	281,286	88.99%	352,982	294,128	83.33%	227,200	216,504	95.29%	(77,624)	234,536	103.23%
Materials & Supplies	295,500	86,790	29.37%	154,500	69,567	45.03%	69,700	49,233	70.64%	(20,333)	68,077	97.67%
Professional Development	46,500	33,076	71.13%	66,800	47,387	70.94%	28,500	33,015	115.84%	(14,372)	40,015	140.40%
Information/Communications	456,000	482,419	105.79%	462,050	353,215	76.45%	361,360	281,328	77.85%	(71,887)	317,829	87.95%
Maintenance Services	193,500	182,871	94.51%	204,500	174,932	85.54%	126,500	121,850	96.32%	(53,081)	154,943	122.48%
Utilities & Insurance	0	0		0	203		0	278		74	301	
Other Expenditures	323,500	306,846	94.85%	497,000	271,917	54.71%	235,600	201,089	85.35%	(70,827)	241,073	102.32%
Cost Allocation Chargeback	0	(171)		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,950,189	78.98%	8,600,000	3,924,478	45.63%	93,750	413,347	440.90%	(3,511,131)	413,486	441.05%
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>11,468,783</b>	<b>9,218,265</b>	<b>80.38%</b>	<b>11,471,112</b>	<b>6,051,992</b>	<b>52.76%</b>	<b>1,927,007</b>	<b>2,000,536</b>	<b>103.82%</b>	<b>(4,051,456)</b>	<b>2,208,781</b>	<b>114.62%</b>
Transfers Out/(In)	0	0		0	0		981,768	981,768	100.00%	981,768	981,768	100.00%
Operating Income/(Loss)	996,217	(453,650)	-45.54%	1,227,488	847,185	69.02%	205,665	(840,643)	-408.74%	(1,687,829)	(480,661)	-233.71%

**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 May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	80,000	154,069	192.59%	117,000	133,328	113.96%	128,000	134,547	105.11%	1,219	134,547	105.11%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
<b>Total Revenue</b>	<b>80,000</b>	<b>154,069</b>	<b>192.59%</b>	<b>118,100</b>	<b>133,328</b>	<b>112.89%</b>	<b>128,000</b>	<b>134,547</b>	<b>105.11%</b>	<b>1,219</b>	<b>134,547</b>	<b>105.11%</b>
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	173,255	89.60%	191,332	168,705	88.17%	219,533	190,000	86.55%	21,295	205,834	93.76%
Fringe Benefits	58,897	46,770	79.41%	52,259	50,437	96.51%	55,280	53,414	96.62%	2,977	58,269	105.41%
Materials & Supplies	133,400	32,645	24.47%	44,500	13,536	30.42%	26,100	11,942	45.76%	(1,594)	14,317	54.85%
Travel & Food Service	1,000	0	0.00%	1,000	248	24.80%	0	2,010		1,762	2,010	
Information/Communications	500	14,397	2879.47%	550	12,390	2252.75%	12,960	5,083	39.22%	(7,307)	9,083	70.08%
Maintenance Services	50,000	42,645	85.29%	50,000	80,462	160.92%	91,000	69,530	76.41%	(10,932)	76,904	84.51%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	1,663	66.52%	158,000	4,170	2.64%	5,600	5,218	93.18%	1,048	7,049	125.88%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,608)		0	(1,538)		0	(420)		1,118	(420)	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>439,661</b>	<b>309,768</b>	<b>70.46%</b>	<b>497,641</b>	<b>328,457</b>	<b>66.00%</b>	<b>410,474</b>	<b>336,777</b>	<b>82.05%</b>	<b>8,320</b>	<b>373,046</b>	<b>90.88%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(359,661)	(155,699)	43.29%	(379,541)	(195,129)	51.41%	(282,474)	(202,230)	71.59%	(7,101)	(238,499)	84.43%

**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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	1,050,000	877,038	83.53%	1,050,000	853,584	81.29%	910,000	312,227	34.31%	(541,358)	494,046	54.29%
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>1,050,000</b>	<b>877,038</b>	<b>83.53%</b>	<b>1,050,000</b>	<b>853,584</b>	<b>81.29%</b>	<b>910,000</b>	<b>312,227</b>	<b>34.31%</b>	<b>(541,358)</b>	<b>494,046</b>	<b>54.29%</b>
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	144,732	88.69%	157,103	135,677	86.36%	141,320	145,100	102.67%	9,423	157,192	111.23%
Fringe Benefits	49,706	49,804	100.20%	55,230	44,997	81.47%	40,778	49,095	120.39%	4,098	53,558	131.34%
Materials & Supplies	40,000	17,343	43.36%	40,000	16,333	40.83%	20,100	30,938	153.92%	14,605	43,972	218.77%
Travel & Food Service	3,000	640	21.34%	3,000	4,772	159.07%	0	71		(4,701)	71	
Information/Communications	207,500	222,412	107.19%	222,500	181,718	81.67%	208,000	170,503	81.97%	(11,215)	186,000	89.42%
Maintenance Services	120,000	112,000	93.33%	120,000	62,437	52.03%	30,000	47,247	157.49%	(15,190)	72,958	243.19%
Utilities & Insurance	0	0		0	134		0	0		(134)	0	
Other Expenditures	0	6,037		0	37,034		12,500	3,005	24.04%	(34,029)	3,500	28.00%
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	
<b>Total Expenditures</b>	<b>583,398</b>	<b>551,968</b>	<b>94.61%</b>	<b>597,833</b>	<b>488,063</b>	<b>81.64%</b>	<b>452,698</b>	<b>444,958</b>	<b>98.29%</b>	<b>(43,105)</b>	<b>516,250</b>	<b>114.04%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	325,070	69.67%	452,167	365,521	80.84%	457,302	(132,732)	-29.03%	(498,253)	(22,204)	-4.86%

**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 May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	500,000	371,203	74.24%	498,500	285,926	57.36%	285,000	253,719	89.02%	(32,206)	276,785	97.12%
Other Revenue	0	0		0	0		0	173		173	189	
<b>Total Revenue</b>	<b>500,000</b>	<b>371,203</b>	<b>74.24%</b>	<b>498,500</b>	<b>285,926</b>	<b>57.36%</b>	<b>285,000</b>	<b>253,892</b>	<b>89.09%</b>	<b>(32,033)</b>	<b>276,973</b>	<b>97.18%</b>
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	23,130		24,769	20,654		24,273	15,538	64.01%	(5,116)	16,833	69.35%
Fringe Benefits	7,544	8,752		9,660	8,055		8,738	6,060	69.35%	(1,995)	6,565	75.13%
Materials & Supplies	70,000	9,909		20,000	5,703		12,500	4,319	34.56%	(1,384)	6,650	53.20%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	189,664	91.18%	200,000	106,652	53.33%	129,950	94,081	72.40%	(12,570)	109,585	84.33%
Maintenance Services	2,500	3,791	151.66%	2,500	1,410	56.40%	5,000	4,977	99.54%	3,567	4,977	99.54%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	203,048	68.83%	289,500	162,129	56.00%	214,000	184,685	86.30%	22,557	220,671	103.12%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	8,440		0	8,891		451	8,891	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>607,813</b>	<b>438,295</b>	<b>72.11%</b>	<b>546,428</b>	<b>313,043</b>	<b>57.29%</b>	<b>394,462</b>	<b>318,552</b>	<b>80.76%</b>	<b>5,509</b>	<b>374,172</b>	<b>94.86%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(107,813)	(67,092)	62.23%	(47,928)	(27,117)	56.58%	(109,462)	(64,660)	59.07%	(37,542)	(97,199)	88.80%

**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 May 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	10,500,000	5,274,204	50.23%	8,800,000	3,521,569	40.02%	1,000,000	676,404	67.64%	(2,845,164)	1,000,000	100.00%
Other Revenue	0	1,821,357		1,900,000	1,744,351	91.81%	275,000	377,232	137.18%	(1,367,119)	377,232	137.18%
<b>Total Revenue</b>	<b>10,500,000</b>	<b>7,095,561</b>	<b>67.58%</b>	<b>10,700,000</b>	<b>5,265,919</b>	<b>49.21%</b>	<b>1,275,000</b>	<b>1,053,636</b>	<b>82.64%</b>	<b>(4,212,283)</b>	<b>1,377,232</b>	<b>108.02%</b>
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	254,680	77.09%	396,486	299,544	75.55%	64,136	28,316	44.15%	(271,228)	28,316	44.15%
Fringe Benefits	100,621	71,966	71.52%	112,685	90,703	80.49%	15,054	9,439	62.70%	(81,264)	9,439	62.70%
Materials & Supplies	40,000	20,798	52.00%	40,000	27,229	68.07%	0	120		(27,108)	120	
Travel & Food Service	2,500	1,356	54.24%	12,500	1,915	15.32%	0	22		(1,893)	22	
Information/Communications	38,000	44,213	116.35%	38,000	38,862	102.27%	0	4,976		(33,887)	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	91,546	572.16%	46,000	64,038	139.21%	0	4,946		(59,092)	4,946	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,955,865	79.04%	8,600,000	3,919,131	45.57%	93,750	407,787	434.97%	(3,511,344)	407,787	434.97%
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>9,348,471</b>	<b>7,464,860</b>	<b>79.85%</b>	<b>9,272,671</b>	<b>4,472,067</b>	<b>48.23%</b>	<b>172,940</b>	<b>455,606</b>	<b>263.45%</b>	<b>(4,016,461)</b>	<b>455,606</b>	<b>263.45%</b>
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	(369,299)	-32.07%	1,427,329	793,852	55.62%	120,292	(383,738)	-319.01%	(1,177,590)	(60,142)	-50.00%

**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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	60,000	37,026	61.71%	32,000	30,602	95.63%	35,000	81,207	232.02%	50,606	88,590	253.11%
Sales and Service	275,000	229,494	83.45%	300,000	329,117	109.71%	454,940	304,397	66.91%	(24,720)	336,747	74.02%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>335,000</b>	<b>266,520</b>	<b>79.56%</b>	<b>332,000</b>	<b>359,719</b>	<b>108.35%</b>	<b>516,440</b>	<b>385,605</b>	<b>74.67%</b>	<b>25,886</b>	<b>425,337</b>	<b>82.36%</b>
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	253,746	96.88%	298,455	243,452	81.57%	286,813	257,631	89.83%	14,179	279,100	97.31%
Fringe Benefits	79,775	89,241	111.87%	104,359	84,046	80.54%	92,795	84,170	90.71%	124	91,184	98.26%
Materials & Supplies	10,000	2,018	20.18%	5,000	3,982	79.63%	6,000	(298)	-4.96%	(4,279)	0	0.00%
Travel & Food Service	40,000	30,695	76.74%	50,300	40,382	80.28%	28,500	30,912	108.46%	(9,470)	37,912	133.02%
Information/Communications	1,000	7,342	734.16%	1,000	8,410	841.03%	6,000	4,347	72.46%	(4,063)	5,847	97.46%
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	301	
Other Expenditures	10,000	4,029	40.29%	3,500	4,448	127.08%	3,500	2,709	77.41%	(1,738)	2,964	84.67%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(3,069)		0	(5,912)		0	(1,910)		4,002	(1,772)	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>402,686</b>	<b>384,001</b>	<b>95.36%</b>	<b>467,614</b>	<b>378,808</b>	<b>81.01%</b>	<b>424,108</b>	<b>377,839</b>	<b>89.09%</b>	<b>(969)</b>	<b>415,536</b>	<b>97.98%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(67,686)	(117,481)	173.57%	(135,614)	(19,089)	14.08%	92,332	7,766	8.41%	26,855	9,800	10.61%

**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 May 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
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	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Transfers	0	0		0	0		0	0		0	0	
Salaries	56,273	40,352	71.71%	59,325	43,262	72.92%	42,246	40,826	96.64%	(2,435)	44,228	104.69%
Fringe Benefits	17,140	14,651	85.48%	18,674	15,793	84.57%	14,433	14,198	98.37%	(1,595)	15,381	106.57%
Materials & Supplies	2,000	3,541	177.06%	5,000	2,784	55.69%	5,000	1,254	25.08%	(1,530)	2,060	41.19%
Travel & Food Service	0	385		0	70		0	0		(70)	0	
Information/Communications	1,000	1,870	187.04%	0	3,163		1,950	1,605	82.33%	(1,557)	1,605	82.33%
Maintenance Services	0	0		0	0		0	97		97	105	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	473		0	98		0	310		212	1,709	
Cost Allocation Chargeback	0	(171)		0	0		0	0		0	0	
Cost of Sales	0	0		0	(605)		0	0		605	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>76,413</b>	<b>61,101</b>	<b>79.96%</b>	<b>82,999</b>	<b>64,565</b>	<b>77.79%</b>	<b>63,629</b>	<b>58,290</b>	<b>91.61%</b>	<b>(6,275)</b>	<b>65,088</b>	<b>102.29%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
<b>Operating Income/(Loss)</b>	<b>(76,413)</b>	<b>(61,101)</b>	<b>79.96%</b>	<b>(82,999)</b>	<b>(64,565)</b>	<b>77.79%</b>	<b>(63,629)</b>	<b>(58,290)</b>	<b>91.61%</b>	<b>6,275</b>	<b>(65,088)</b>	<b>102.29%</b>

**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 May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
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	702		0	1,754		1,052	1,754	
<b>Total Revenue</b>	<b>0</b>	<b>225</b>		<b>0</b>	<b>702</b>		<b>0</b>	<b>1,754</b>		<b>1,052</b>	<b>1,754</b>	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	5,065	64.52%	5,810	4,872	83.87%	6,075	6,480	106.67%	1,608	7,020	115.56%
Fringe Benefits	2,391	101	4.24%	116	97	83.89%	122	130	106.67%	32	140	115.56%
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	2,521		0	2,020		2,500	732	29.29%	(1,287)	732	29.29%
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	233	
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	
<b>Total Expenditures</b>	<b>10,341</b>	<b>8,273</b>	<b>80.00%</b>	<b>5,926</b>	<b>6,989</b>	<b>117.95%</b>	<b>8,697</b>	<b>8,514</b>	<b>97.90%</b>	<b>1,525</b>	<b>9,083</b>	<b>104.44%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(8,048)	77.83%	(5,926)	(6,288)	106.11%	(8,697)	(6,760)	77.73%	(472)	(7,329)	84.27%

**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 May 31, 2016

	<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	3,351,492		0	1,313,396		0	0		(1,313,396)	0	
Student Fees	0	2,367		0	1,817		0	1,790		(27)	1,953	
Other Revenue	0	0		0	0		87,810	0	0.00%	0	87,810	100.00%
Transfers	1,385,643	1,156,226	83.44%	1,249,716	953,340	76.28%	982,709	882,778	89.83%	(70,562)	882,778	89.83%
<b>Total Revenue</b>	<b>1,385,643</b>	<b>4,510,084</b>	<b>325.49%</b>	<b>1,249,716</b>	<b>2,268,552</b>	<b>181.53%</b>	<b>1,070,519</b>	<b>884,568</b>	<b>82.63%</b>	<b>(1,383,985)</b>	<b>972,540</b>	<b>90.85%</b>
Materials & Supplies	0	236,963		0	162,789		240,000	209,608	87.34%	46,820	255,068	106.28%
Information/Communications	536,690	518,705	96.65%	0	281,536		253,476	40,724	16.07%	(240,813)	65,599	25.88%
Maintenance Services	0	499,755		0	76,257		300,000	314,916	104.97%	238,659	338,242	112.75%
Other Expenditures	0	(170,999)		0	91,702		(86,934)	(6,764)	7.78%	(98,467)	(7,328)	8.43%
Cost of Sales	0	0		0	34,885		0	0		(34,885)	0	
Capital	0	3,507,117		0	1,298,396		(684,190)	144,105	-21.06%	(1,154,291)	159,760	-23.35%
<b>Total Expenditures</b>	<b>536,690</b>	<b>4,591,540</b>	<b>855.53%</b>	<b>0</b>	<b>1,945,565</b>		<b>22,352</b>	<b>702,588</b>	<b>3143.30%</b>	<b>(1,242,977)</b>	<b>811,341</b>	<b>3629.84%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	(81,456)	-9.59%	1,249,716	322,987	25.84%	1,048,167	181,979	17.36%	(141,008)	161,199	15.38%
Depreciation	0	0		0	6,050,000		6,600,000	5,985,150	90.68%	(64,850)	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	2,282,500	59.43%	2,282,500	3,048,332	79.36%
Net Gain/(Loss) in Position	848,953	(81,456)	-9.59%	1,249,716	(5,727,013)	-458.27%	(1,710,869)	(3,520,671)	205.78%	2,206,342	(3,390,469)	198.17%

**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 May 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Subsidy	0	3,351,492		0	1,313,396		0	0		(1,313,396)	0	
Student Fees	0	(172)		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>0</b>	<b>3,351,320</b>		<b>0</b>	<b>1,313,396</b>		<b>0</b>	<b>0</b>		<b>(1,313,396)</b>	<b>0</b>	
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	14,949		0	1,217		(48,877)	0	<b>0.00%</b>	(1,217)	0	<b>0.00%</b>
Capital	0	3,351,492		0	1,313,396		(782,000)	0	<b>0.00%</b>	(1,313,396)	0	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>3,366,441</b>		<b>0</b>	<b>1,314,613</b>		<b>(830,877)</b>	<b>0</b>	<b>0.00%</b>	<b>(1,314,613)</b>	<b>0</b>	<b>0.00%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(15,121)		0	(1,217)		<b>830,877</b>	<b>0</b>	<b>0.00%</b>	1,217	0	<b>0.00%</b>
Depreciation	0	0		0	6,050,000		<b>6,600,000</b>	<b>5,985,150</b>	<b>90.68%</b>	(64,850)	<b>6,600,000</b>	<b>100.00%</b>
<b>Capital Projects</b>												
<i>Heritage Hall Phase 3</i>							<b>1,381,639</b>	<b>741,961</b>			<b>767,874</b>	
<i>College Hall Admission Center</i>							<b>663,460</b>	<b>646,789</b>			<b>646,789</b>	
<i>Kingsley Hall</i>							<b>1,125,000</b>	<b>141,876</b>			<b>680,000</b>	
<i>Instructional &amp; Data Processing Equipment</i>							<b>155,865</b>				<b>105,000</b>	
<i>Manufacturing Training Simulators</i>							<b>290,000</b>	<b>193,570</b>			<b>200,000</b>	
<i>Deferred Maintenance</i>							<b>225,000</b>	<b>4,635</b>			<b>80,000</b>	
<i>Donated Capital Items</i>							<b>0</b>	<b>553,669</b>			<b>568,669</b>	
<b>Total Capital Appropriations</b>	<b>0</b>			<b>0</b>			<b>3,840,964</b>	<b>2,282,500</b>	<b>59.43%</b>	2,282,500	<b>3,048,332</b>	<b>79.36%</b>
Net Gain/(Loss) in Position	0	(15,121)		0	(6,051,217)		<b>(1,928,159)</b>	<b>(3,702,650)</b>	<b>192.03%</b>	2,348,568	<b>(3,551,668)</b>	<b>184.20%</b>

**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 May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	2,538		0	1,817		0	1,790		(27)	1,953	
Other revenue	0	0		0	0		87,810	0	0.00%	0	87,810	100.00%
Transfers	424,850	353,261	83.15%	381,016	230,506	60.50%	342,900	335,091	97.72%	104,585	335,091	97.72%
<b>Total Revenue</b>	<b>424,850</b>	<b>355,799</b>	<b>83.75%</b>	<b>381,016</b>	<b>232,323</b>	<b>60.97%</b>	<b>430,710</b>	<b>336,881</b>	<b>78.22%</b>	<b>104,558</b>	<b>424,853</b>	<b>98.64%</b>
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	97,810	100.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>97,810</b>	<b>82,155</b>	<b>84.00%</b>	<b>82,155</b>	<b>97,810</b>	<b>100.00%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
<b>Operating Income/Loss</b>	<b>424,850</b>	<b>355,799</b>	<b>83.75%</b>	<b>381,016</b>	<b>232,323</b>	<b>60.97%</b>	<b>332,900</b>	<b>254,726</b>	<b>76.52%</b>	<b>22,403</b>	<b>327,043</b>	<b>98.24%</b>

**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 May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	138,469	115,735	83.58%	125,400	104,182	83.08%	91,402	74,693	81.72%	(29,490)	74,693	81.72%
<b>Total Revenue</b>	<b>138,469</b>	<b>115,735</b>	<b>83.58%</b>	<b>125,400</b>	<b>104,182</b>	<b>83.08%</b>	<b>91,402</b>	<b>74,693</b>	<b>81.72%</b>	<b>(29,490)</b>	<b>74,693</b>	<b>81.72%</b>
Materials & Supplies	0	0		0	0		0	40,527		40,527	40,527	
Information/Communications	306,591	515,035	167.99%	0	281,536		253,476	40,724	16.07%	(240,813)	65,599	25.88%
Maintenance Services	0	0		0	0		0	35,000		35,000	35,000	
Other Expenditures	0	(212,139)		0	(63,122)		(38,057)	(6,764)	17.77%	56,358	(7,328)	19.26%
Cost of Sales	0	0		0	34,885		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>306,591</b>	<b>302,896</b>	<b>98.79%</b>	<b>0</b>	<b>253,299</b>		<b>215,419</b>	<b>109,486</b>	<b>50.82%</b>	<b>(143,813)</b>	<b>133,797</b>	<b>62.11%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
<b>Operating Income/Loss</b>	<b>(168,122)</b>	<b>(187,161)</b>	<b>111.32%</b>	<b>125,400</b>	<b>(149,117)</b>	<b>-118.91%</b>	<b>(124,017)</b>	<b>(34,794)</b>	<b>28.06%</b>	<b>114,323</b>	<b>(59,105)</b>	<b>47.66%</b>

**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 May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	479,689	398,593	83.09%	433,600	358,818	82.75%	319,905	214,182	66.95%	(144,636)	214,182	66.95%
<b>Total Revenue</b>	<b>479,689</b>	<b>398,593</b>	<b>83.09%</b>	<b>433,600</b>	<b>358,818</b>	<b>82.75%</b>	<b>319,905</b>	<b>214,182</b>	<b>66.95%</b>	<b>(144,636)</b>	<b>214,182</b>	<b>66.95%</b>
Materials & Supplies	0	6,668		0	0		10,000	0	0.00%	0	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	0		0	0	
Other Expenditures	0	0		0	153,607		0	0		(153,607)	0	
Capital	0	155,625		0	(15,000)		0	61,950		76,950	61,950	
<b>Total Expenditures</b>	<b>14,680</b>	<b>165,963</b>	<b>1130.54%</b>	<b>0</b>	<b>138,607</b>		<b>10,000</b>	<b>61,950</b>	<b>619.50%</b>	<b>(76,657)</b>	<b>71,950</b>	<b>719.50%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
<b>Operating Income/Loss</b>	<b>465,009</b>	<b>232,630</b>	<b>50.03%</b>	<b>433,600</b>	<b>220,211</b>	<b>50.79%</b>	<b>309,905</b>	<b>152,232</b>	<b>49.12%</b>	<b>(67,978)</b>	<b>142,232</b>	<b>45.90%</b>

**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 May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	342,635	288,637	84.24%	309,700	259,833	83.90%	228,502	258,812	113.26%	(1,022)	258,812	113.26%
<b>Total Revenue</b>	<b>342,635</b>	<b>288,637</b>	<b>84.24%</b>	<b>309,700</b>	<b>259,833</b>	<b>83.90%</b>	<b>228,502</b>	<b>258,812</b>		<b>(1,022)</b>	<b>258,812</b>	<b>113.26%</b>
Materials & Supplies	0	230,295		0	162,789		230,000	169,081	73.51%	6,293	204,541	88.93%
Information/Communications	215,419	0	0.00%	0	0		0	0		0	0	
Maintenance Services	0	499,755		0	76,257		300,000	279,916	93.31%	203,659	303,242	101.08%
Other Expenditures	0	26,190		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>215,419</b>	<b>756,240</b>	<b>351.06%</b>	<b>0</b>	<b>239,045</b>		<b>530,000</b>	<b>448,997</b>	<b>84.72%</b>	<b>209,952</b>	<b>507,783</b>	<b>95.81%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(467,603)	-367.57%	309,700	20,788	6.71%	(301,498)	(190,185)	63.08%	(210,973)	(248,971)	82.58%

**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 May 31, 2016

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Awards Received	275,000	324,314	117.93%	300,000	239,819	79.94%	<b>285,000</b>	<b>358,701</b>	<b>125.86%</b>	118,882	<b>361,900</b>	<b>126.98%</b>
Transfers	688,000	993,727	144.44%	1,037,500	991,004	95.52%	<b>957,500</b>	<b>1,136,140</b>	<b>118.66%</b>	145,136	<b>1,136,140</b>	<b>118.66%</b>
<b>Total Revenue</b>	<b>963,000</b>	<b>1,318,041</b>	<b>136.87%</b>	<b>1,337,500</b>	<b>1,230,822</b>	<b>92.02%</b>	<b>1,242,500</b>	<b>1,494,840</b>	<b>120.31%</b>	264,018	<b>1,498,040</b>	<b>120.57%</b>
Awards Made	963,000	1,304,809	135.49%	1,337,500	1,288,518	96.34%	<b>1,242,500</b>	<b>1,392,330</b>	<b>112.06%</b>	103,811	<b>1,430,724</b>	<b>115.15%</b>
<b>Total Expenditures</b>	<b>963,000</b>	<b>1,304,809</b>	<b>135.49%</b>	<b>1,337,500</b>	<b>1,288,518</b>	<b>96.34%</b>	<b>1,242,500</b>	<b>1,392,330</b>	<b>112.06%</b>	103,811	<b>1,430,724</b>	<b>115.15%</b>
Transfers Out/(In)	0	0		0	0		<b>0</b>	<b>0</b>		0	<b>0</b>	
Operating Income/(Loss)	0	13,233		0	(57,696)		<b>0</b>	<b>102,511</b>		160,207	<b>67,316</b>	

**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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	324,314	117.93%	300,000	239,819	79.94%	285,000	248,701	87.26%	8,882	248,701	87.26%
Transfers	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>275,000</b>	<b>324,314</b>	<b>117.93%</b>	<b>300,000</b>	<b>239,819</b>	<b>79.94%</b>	<b>285,000</b>	<b>248,701</b>	<b>87.26%</b>	<b>8,882</b>	<b>248,701</b>	<b>87.26%</b>
Awards Made	275,000	311,082	113.12%	300,000	275,349	91.78%	285,000	256,190	89.89%	(19,159)	256,190	89.89%
<b>Total Expenditures</b>	<b>275,000</b>	<b>311,082</b>	<b>113.12%</b>	<b>300,000</b>	<b>275,349</b>	<b>91.78%</b>	<b>285,000</b>	<b>256,190</b>	<b>89.89%</b>	<b>(19,159)</b>	<b>256,190</b>	<b>89.89%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	13,233		0	(35,530)		0	(7,489)		28,041	(7,489)	

**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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
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%
<b>Total Revenue</b>	<b>80,000</b>	<b>78,500</b>	<b>98.13%</b>	<b>90,000</b>	<b>69,116</b>	<b>76.80%</b>	<b>75,000</b>	<b>113,000</b>	<b>150.67%</b>	<b>43,884</b>	<b>113,000</b>	<b>150.67%</b>
Awards Made	80,000	78,500		90,000	70,598		75,000	69,000	92.00%	(1,598)	69,000	92.00%
<b>Total Expenditures</b>	<b>80,000</b>	<b>78,500</b>	<b>98.13%</b>	<b>90,000</b>	<b>70,598</b>	<b>78.44%</b>	<b>75,000</b>	<b>69,000</b>	<b>92.00%</b>	<b>(1,598)</b>	<b>69,000</b>	<b>92.00%</b>
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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
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%
<b>Total Revenue</b>	<b>450,000</b>	<b>828,349</b>	<b>184.08%</b>	<b>800,000</b>	<b>824,630</b>	<b>103.08%</b>	<b>750,000</b>	<b>987,460</b>	<b>131.66%</b>	<b>162,830</b>	<b>987,460</b>	<b>131.66%</b>
Awards Made	450,000	828,349		800,000	823,149		750,000	987,460	131.66%	164,312	987,460	131.66%
<b>Total Expenditures</b>	<b>450,000</b>	<b>828,349</b>	<b>184.08%</b>	<b>800,000</b>	<b>823,149</b>	<b>102.89%</b>	<b>750,000</b>	<b>987,460</b>	<b>131.66%</b>	<b>164,312</b>	<b>987,460</b>	<b>131.66%</b>
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	1,482		0	0		(1,482)	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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
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%
<b>Total Revenue</b>	<b>3,000</b>	<b>2,500</b>	<b>83.33%</b>	<b>2,500</b>	<b>2,500</b>	<b>100.00%</b>	<b>2,500</b>	<b>2,500</b>	<b>100.00%</b>	<b>0</b>	<b>2,500</b>	<b>100.00%</b>
Awards Made	3,000	2,500		2,500	2,500		2,500	2,500	100.00%	0	2,500	100.00%
<b>Total Expenditures</b>	<b>3,000</b>	<b>2,500</b>	<b>83.33%</b>	<b>2,500</b>	<b>2,500</b>	<b>100.00%</b>	<b>2,500</b>	<b>2,500</b>	<b>100.00%</b>	<b>0</b>	<b>2,500</b>	<b>100.00%</b>
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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	35,195		35,195	38,394	#DIV/0!
Transfers	100,000	53,653		100,000	48,933		60,000	36,987	61.65%	(11,945)	36,987	61.65%
<b>Total Revenue</b>	<b>100,000</b>	<b>53,653</b>	<b>53.65%</b>	<b>100,000</b>	<b>48,933</b>	<b>48.93%</b>	<b>60,000</b>	<b>72,182</b>	<b>120.30%</b>	<b>23,249 0</b>	<b>75,381</b>	<b>125.64%</b>
Awards Made	100,000	53,653		100,000	48,933		60,000	36,987	61.65%	(11,945)	75,381	125.64%
<b>Total Expenditures</b>	<b>100,000</b>	<b>53,653</b>	<b>53.65%</b>	<b>100,000</b>	<b>48,933</b>	<b>48.93%</b>	<b>60,000</b>	<b>36,987</b>	<b>61.65%</b>	<b>(11,945)</b>	<b>75,381</b>	<b>125.64%</b>
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	35,195		35,195	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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
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%
<b>Total Revenue</b>	<b>15,000</b>	<b>10,421</b>	<b>69.48%</b>	<b>15,000</b>	<b>17,825</b>	<b>118.83%</b>	<b>20,000</b>	<b>70,998</b>	<b>354.99%</b>	<b>53,173 0</b>	<b>70,998</b>	<b>354.99%</b>
Awards Made	15,000	10,421		15,000	17,825		20,000	40,192	200.96%	22,368	40,192	200.96%
<b>Total Expenditures</b>	<b>15,000</b>	<b>10,421</b>	<b>69.48%</b>	<b>15,000</b>	<b>17,825</b>	<b>118.83%</b>	<b>20,000</b>	<b>40,192</b>	<b>200.96%</b>	<b>22,368</b>	<b>40,192</b>	<b>200.96%</b>
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	30,806		30,806	30,806	

**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 May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
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	
<b>Total Revenue</b>	<b>40,000</b>	<b>20,303</b>	<b>50.76%</b>	<b>30,000</b>	<b>28,000</b>	<b>93.33%</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>	<b>(28,000)</b>	<b>0</b>	<b>0.00%</b>
Awards Made	40,000	20,303		30,000	50,166		50,000	0	0.00%	(50,166)	0	0.00%
<b>Total Expenditures</b>	<b>40,000</b>	<b>20,303</b>	<b>50.76%</b>	<b>30,000</b>	<b>50,166</b>	<b>167.22%</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>	<b>(50,166)</b>	<b>0</b>	<b>0.00%</b>
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 May 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Utilities and Insur:	789,000	0	0.00%	831,638	0	0.00%	0	0		0		
Other Expenditur	0	83,007		0	46,454		48,877	39,517	80.85%	(6,938)	48,877	100.00%
Capital	0	736,000		0	772,623		782,000	0	0.00%	(772,623)	0	
Total Expenditure	0	819,007		0	819,077		830,877	39,517	4.76%	(772,623)	48,877	5.88%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	0	(819,007)		0	(819,077)		(830,877)	(39,517)	4.76%	779,560	(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 May 31, 2016

	<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	267,073	117.46%	231,590	267,604	115.55%	426,147	432,968	101.60%	165,365	426,147	100.00%
Federal Support	24,968,256	25,409,466	101.77%	20,654,361	20,187,942	97.74%	18,856,592	16,525,680	87.64%	(3,662,262)	16,525,680	87.64%
Scholarship Allowance	(22,809,330)	(25,409,466)		(17,252,712)	(20,187,942)		(16,565,694)	(16,525,680)	99.76%	3,662,262	(15,422,578)	93.10%
Other Revenue	212,547	222,585	104.72%	13,946	16,156	115.85%	14,807	3,190	21.54%	(12,967)	14,807	100.00%
<b>Total Revenue</b>	<b>2,598,838</b>	<b>489,658</b>	<b>18.84%</b>	<b>3,647,185</b>	<b>283,760</b>	<b>7.78%</b>	<b>2,731,852</b>	<b>436,158</b>	<b>15.97%</b>	<b>152,398</b>	<b>1,544,056</b>	<b>56.52%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	800,656	759,593	94.87%	920,028	747,527	81.25%	1,253,235	865,015	69.02%	117,488	943,653	75.30%
Fringe Benefits	194,188	202,489	104.27%	220,150	192,380	87.39%	348,709	236,153	67.72%	43,773	257,622	73.88%
Materials & Supplies	722,429	172,796	23.92%	1,051,650	141,673	13.47%	328,092	83,628	25.49%	(58,045)	91,231	27.81%
Professional Development	0	67,151		0	59,751		78,926	75,986	96.27%	16,235	82,894	105.03%
Information/Communications	0	32,235		0	25,585		34,391	27,528	80.05%	1,944	30,031	87.32%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	725		0	314		0	0		(314)	0	
Other Expenditures	761,999	(1,043,511)	-136.94%	1,101,124	(903,758)	-82.08%	471,384	(998,659)	-211.86%	(94,901)	414,552	87.94%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	14,309		0	0		0	0		0	0	
Capital	119,565	283,870		80,870	20,289		217,115	146,506	67.48%	126,217	159,825	73.61%
<b>Total Expenditures</b>	<b>2,598,838</b>	<b>489,658</b>	<b>18.84%</b>	<b>3,373,822</b>	<b>283,760</b>	<b>8.41%</b>	<b>2,731,852</b>	<b>436,158</b>	<b>15.97%</b>	<b>152,398</b>	<b>1,979,807</b>	<b>72.47%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		273,362	0	0.00%	0	(0)		(0)	(435,751)	

**OWENS COMMUNITY COLLEGE  
PELL GRANT FUNDS  
For the period ending May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	23,573,956		0	18,588,856		0	14,789,024		(3,799,832)	14,800,848	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>0</b>	<b>23,573,956</b>		<b>0</b>	<b>18,588,856</b>		<b>0</b>	<b>14,789,024</b>		<b>(3,799,832)</b>	<b>14,800,848</b>	
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	23,573,956		0	18,588,856		0	14,789,024		(3,799,832)	14,800,848	
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	
<b>Total Expenditures</b>	<b>0</b>	<b>23,573,956</b>		<b>0</b>	<b>18,588,856</b>		<b>0</b>	<b>14,789,024</b>		<b>(3,799,832)</b>	<b>14,800,848</b>	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	
<b>Purpose of Funds: Promote access to postsecondary education through need based grants to low income students.</b>												
<b>Source of Revenues: Federal.</b>												
<b>Reason for Expenditures: Student educational expenses.</b>												

**OWENS COMMUNITY COLLEGE  
PERKINS STUDENT SERVICES GRANT FUNDS  
For the period ending May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	103,528	27,562	26.62%	41,850	38,297	91.51%	90,575	73,301	80.93%	35,005	79,965	88.29%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>103,528</b>	<b>27,562</b>	<b>26.62%</b>	<b>41,850</b>	<b>38,297</b>	<b>91.51%</b>	<b>90,575</b>	<b>73,301</b>	<b>80.93%</b>	<b>35,005</b>	<b>79,965</b>	<b>88.29%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		10,000	7,134	71.34%	43,810	37,059	84.59%	29,925	40,428	92.28%
Fringe Benefits	0	0		3,850	2,782	72.27%	17,310	14,453	83.50%	11,671	15,767	91.09%
Materials & Supplies	91,264	14,716	16.12%	28,000	3,349	11.96%	29,455	15,000	50.93%	11,651	16,364	55.55%
Travel & Food Service	0	4,551		0	5,339		0	6,789		1,449	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	8,295		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	
<b>Total Expenditures</b>	<b>91,264</b>	<b>27,562</b>	<b>30.20%</b>	<b>41,850</b>	<b>38,297</b>	<b>91.51%</b>	<b>90,575</b>	<b>73,301</b>	<b>80.93%</b>	<b>35,005</b>	<b>79,965</b>	<b>88.29%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	12,264	0	0.00%	0	0		0	0		0	(0)	
<b>Purpose of Funds: Support vocational-technical education programs and services to youth and adults.</b>												
<b>Source of Revenues: Federal.</b>												
<b>Reason for Expenditures: Student services programs related employee and operational expenses.</b>												

**OWENS COMMUNITY COLLEGE  
PERKINS ACADEMIC GRANT FUNDS  
For the period ending May 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	250,609	176,792	70.54%	301,984	145,302	48.12%	247,409	216,443	87.48%	71,141	236,120	95.44%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>250,609</b>	<b>176,792</b>	<b>70.54%</b>	<b>301,984</b>	<b>145,302</b>	<b>48.12%</b>	<b>247,409</b>	<b>216,443</b>	<b>87.48%</b>	<b>71,141</b>	<b>236,120</b>	<b>95.44%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	6,500	9,220	141.85%	2,296	2,270	98.86%	22,310	19,229	86.19%	16,959	20,978	94.03%
Fringe Benefits	828	1,571	189.74%	820	390	47.62%	5,300	4,513	85.15%	4,122	4,923	92.89%
Materials & Supplies	135,980	79,759	58.66%	217,636	111,049	51.03%	89,799	22,073	24.58%	(88,976)	24,079	26.81%
Travel & Food Service	0	23,861		0	8,535		0	15,732		7,196	17,162	
Information/Communications	0	1,339		0	2,768		0	480		(2,288)	524	
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	0		0	36,077		36,077	39,357	
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	58,322		80,870	20,289		130,000	118,339	91.03%	98,050	129,097	99.31%
<b>Total Expenditures</b>	<b>262,873</b>	<b>176,792</b>	<b>67.25%</b>	<b>301,622</b>	<b>145,302</b>	<b>48.17%</b>	<b>247,409</b>	<b>216,443</b>	<b>87.48%</b>	<b>71,141</b>	<b>236,120</b>	<b>95.44%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(12,264)	0	0.00%	362	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: Academic program related employee and operational expenses.**

**OWENS COMMUNITY COLLEGE**  
**ABLE INSTRUCTIONAL GRANT FUNDS**  
For the period ending May 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	726,128	381,595	52.55%	639,000	444,630	69.58%	715,289	569,194	79.58%	124,564	620,939	86.81%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>726,128</b>	<b>381,595</b>	<b>52.55%</b>	<b>639,000</b>	<b>444,630</b>	<b>69.58%</b>	<b>715,289</b>	<b>569,194</b>	<b>79.58%</b>	<b>124,564</b>	<b>620,939</b>	<b>86.81%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	448,987	275,534	61.37%	476,567	335,063	70.31%	505,193	410,701	81.30%	75,638	448,038	88.69%
Fringe Benefits	98,645	62,033	62.89%	97,947	71,175	72.67%	112,426	91,158	81.08%	19,983	99,445	88.45%
Materials & Supplies	178,496	25,635	14.36%	64,486	7,430	11.52%	67,670	29,720	43.92%	22,290	32,422	47.91%
Travel & Food Service	0	2,362		0	8,293		15,000	16,895	112.64%	8,603	18,431	122.87%
Information/Communications	0	16,031		0	13,987		9,000	15,345	170.50%	1,358	16,740	186.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	8,681		6,000	5,374	89.56%	(3,308)	5,862	97.71%
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		0	0		0	0	
<b>Total Expenditures</b>	<b>726,128</b>	<b>381,595</b>	<b>52.55%</b>	<b>639,000</b>	<b>444,630</b>	<b>69.58%</b>	<b>715,289</b>	<b>569,194</b>	<b>79.58%</b>	<b>124,564</b>	<b>620,939</b>	<b>86.81%</b>
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: 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 May 31, 2016**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Support	0	0		0	0		0	0		0	0	
Federal Support	236,925	242,249	102.25%	250,000	175,389	70.16%	462,000	196,807	42.60%	21,418	214,699	46.47%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>236,925</b>	<b>242,249</b>	<b>102.25%</b>	<b>250,000</b>	<b>175,389</b>	<b>70.16%</b>	<b>462,000</b>	<b>196,807</b>	<b>42.60%</b>	<b>21,418</b>	<b>214,699</b>	<b>46.47%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	98,000	86,986	88.76%	109,000	92,527	84.89%	234,780	87,654	37.33%	(4,873)	95,623	40.73%
Fringe Benefits	35,360	31,483	89.04%	37,230	32,339	86.86%	84,083	31,074	36.96%	(1,265)	33,899	40.32%
Materials & Supplies	103,565	24,256	23.42%	103,770	6,382	6.15%	28,211	7,746	27.46%	1,364	8,450	29.95%
Travel & Food Service	0	12,192		0	15,333		24,498	26,887	109.75%	11,554	29,331	119.73%
Information/Communications	0	1,772		0	1,391		500	4,352	870.33%	2,961	4,747	949.45%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	85,560		0	27,417		89,928	39,095	43.47%	11,677	42,649	47.43%
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	
<b>Total Expenditures</b>	<b>236,925</b>	<b>242,249</b>	<b>102.25%</b>	<b>250,000</b>	<b>175,389</b>	<b>70.16%</b>	<b>462,000</b>	<b>196,807</b>	<b>42.60%</b>	<b>21,418</b>	<b>214,699</b>	<b>46.47%</b>
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 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 May 31, 2016

	<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	518,299		543,473	261,741	48.16%	430,680	248,771	57.76%	(12,970)	271,386	63.01%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>0</b>	<b>518,299</b>		<b>543,473</b>	<b>261,741</b>	<b>48.16%</b>	<b>430,680</b>	<b>248,771</b>	<b>57.76%</b>	<b>(12,970)</b>	<b>271,386</b>	<b>63.01%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	121,961		158,217	120,397	76.10%	198,355	147,986	74.61%	27,589	161,440	81.39%
Fringe Benefits	0	45,364		46,468	40,750	87.69%	71,308	55,313	77.57%	14,563	60,341	84.62%
Materials & Supplies	0	5,089		338,788	1,156	0.34%	31,868	661	2.07%	(496)	721	2.26%
Travel & Food Service	0	12,123		0	6,901		6,000	3,948	65.80%	(2,953)	4,307	71.79%
Information/Communications	0	4,042		0	2,904		12,500	4,087	32.69%	1,182	4,458	35.67%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	129,849		0	89,632		59,649	36,776	61.65%	(52,855)	40,119	67.26%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	199,872		0	0		51,000	0	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>518,299</b>		<b>543,473</b>	<b>261,741</b>	<b>48.16%</b>	<b>430,680</b>	<b>248,771</b>	<b>57.76%</b>	<b>(12,970)</b>	<b>271,386</b>	<b>63.01%</b>
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 May 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	120,330	0	0.00%	131,572	33,776	25.67%	191,844	101,508	52.91%	67,731	110,736	57.72%
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	
<b>Total Revenue</b>	<b>120,330</b>	<b>0</b>	<b>0.00%</b>	<b>131,572</b>	<b>33,776</b>	<b>25.67%</b>	<b>191,844</b>	<b>101,508</b>	<b>52.91%</b>	<b>67,731</b>	<b>110,736</b>	<b>57.72%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	37,874	0	0.00%	44,314	22,320	50.37%	70,174	37,668	53.68%	15,348	41,092	58.56%
Fringe Benefits	6,438	0	0.00%	6,930	3,461	49.94%	8,499	4,114	48.40%	653	4,488	52.80%
Materials & Supplies	76,018	0	0.00%	80,328	5,158	6.42%	3,842	524	13.63%	(4,634)	571	14.87%
Travel & Food Service	0	0		0	405		11,510	1,025	8.91%	620	1,119	9.72%
Information/Communications	0	0		0	551		2,391	52	2.18%	(498)	57	2.38%
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	1,882		95,428	58,125	60.91%	56,243	63,409	66.45%
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	
<b>Total Expenditures</b>	<b>120,330</b>	<b>0</b>	<b>0.00%</b>	<b>131,572</b>	<b>33,776</b>	<b>25.67%</b>	<b>191,844</b>	<b>101,508</b>	<b>52.91%</b>	<b>67,731</b>	<b>110,736</b>	<b>57.72%</b>
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.**