

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

	FY17 Fund Type							Total YTD FY17	Total YTD FY16	Difference FY16 - FY17	Budgeted Total FY17	Projected Total FY17	Difference Proj - Bud	Preliminary	
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Pell	Grants							Year-end Total FY16	Difference FY16 - FY17
State Subsidy	10,544,038	0	0	0	0	0	133,241	10,677,278	10,659,716	17,562	31,970,797	31,914,100	(56,697)	32,198,916	(284,816)
Federal Support	510	42,311	0	0	0	7,158,849	690,638	7,892,307	9,191,301	(1,298,994)	16,268,653	16,338,846	70,193	17,087,163	(748,316)
Scholarship Allowance	0	0	0	0	0	(7,158,849)	0	(7,158,849)	(8,569,517)	1,410,668	(14,200,000)	(14,200,000)	-	(15,651,460)	1,451,460
Tuition Summer	3,358,433	0	0	0	0	0	0	3,358,433	3,238,405	120,028	3,325,744	3,368,028	42,283	3,239,249	128,779
Tuition Fall	7,168,251	0	0	0	0	0	0	7,168,251	7,867,041	(698,789)	10,390,704	11,185,901	795,196	13,101,248	(1,915,348)
Tuition Spring	0	0	0	0	0	0	0	-	(1,513)	1,513	9,525,448	9,525,448	(0)	10,877,823	(1,352,375)
Bad Debt Expense	(522,365)	0	0	0	0	0	0	(522,365)	(666,667)	144,302	(1,200,000)	(1,200,000)	-	(1,129,185)	(70,815)
General Fees Summer	0	0	0	0	0	0	0	0	276,282	(276,282)	-	0	-	276,375	(276,375)
General Fees Fall	65,964	0	0	0	0	0	0	65,964	637,942	(571,979)	-	0	-	1,053,296	(1,053,296)
General Fees Spring	0	0	0	0	0	0	0	-	(132)	132	-	0	-	1,155,093	(1,155,093)
Technical Fees Summer	253,494	0	0	0	0	0	0	253,494	80,450	173,044	345,982	346,795	813	80,450	266,345
Technical Fees Fall	1,067,367	0	0	0	0	0	0	1,067,367	185,748	881,620	1,649,726	1,682,896	33,170	221,762	1,461,134
Technical Fees Spring	0	0	0	0	0	0	0	-	(38)	38	1,503,541	1,503,541	-	1,441,015	62,526
All Other Student Fees	1,903,285	0	0	0	0	0	0	1,903,285	1,609,202	294,083	4,167,446	4,103,923	(63,523)	4,230,651	(126,728)
Sales & Service	590,922	201,642	0	0	0	0	0	792,565	253,967	538,598	2,480,700	2,500,211	19,511	2,633,306	(133,095)
Other Revenue	116,899	0	0	150,458	0	0	5,000	272,357	343,466	(71,110)	1,366,210	1,802,077	435,867	1,414,435	387,641
Wrkf Resident Instruction	189,452	0	0	0	0	0	0	189,452	241,075	(51,622)	1,000,000	1,000,000	0	990,544	9,456
Wrkf Contracted Charges	0	0	0	0	0	0	0	-	0	-	3,643,632	3,643,632	-	4,335,790	(692,157)
Transfers	0	0	0	312,674	0	0	0	312,674	688,156	(375,481)	1,389,724	1,540,899	151,174	3,053,663	(1,512,764)
Total Revenue	24,736,251	243,954	0	463,133	0	0	828,878	26,272,216	26,034,884	237,332	73,628,308	75,056,296	1,427,989	80,610,133	(5,553,837)
Salaries	9,686,637	145,389	0	0	0	0	392,353	10,224,380	12,631,749	(2,407,370)	35,302,208	35,226,691	(75,517)	38,960,825	(3,734,134)
Fringe Benefits	3,335,020	46,472	0	0	0	0	104,108	3,485,599	4,158,750	(673,150)	12,110,595	12,068,411	(42,184)	12,577,356	(508,945)
Materials & Supplies	153,368	723	160	0	0	0	19,631	173,882	324,210	(150,327)	1,366,511	1,423,680	57,168	1,493,231	(69,551)
Professional Developmnt	42,945	10,086	0	0	0	0	37,401	90,431	46,611	43,820	490,090	491,371	1,281	299,873	191,498
Information/Comm	629,029	28,065	0	0	0	0	6,703	663,796	693,834	(30,038)	2,739,546	2,739,487	(59)	2,517,374	222,113
Maintenance Services	364,151	5,904	0	0	0	0	0	370,055	161,513	208,542	1,189,859	1,189,389	(470)	1,071,919	117,470
Utilities	693,789	60	0	0	0	0	110	693,959	546,301	147,658	2,145,100	2,120,250	(24,850)	1,981,655	138,595
Insurance	397,263	0	0	0	0	0	0	397,263	345,091	52,172	419,925	444,675	24,750	356,405	88,270
Other Expenditures	1,101,275	67,785	0	467,238	7,800	0	236,478	1,880,576	1,435,384	445,192	8,773,361	9,731,354	957,994	10,568,139	(836,785)
Cost Allocation Chrgbck	(46,353)	0	0	0	0	0	0	(46,353)	(18,460)	(27,893)	(70,757)	(139,059)	(68,302)	(143,303)	4,245
Cost of Sales	445,799	2,581	0	0	0	0	0	448,380	138,836	309,544	2,186,660	2,190,485	3,825	1,529,359	661,126
Contingency/Capital	(17,397)	0	0	0	0	0	32,095	14,699	0	14,699	85,214	89,821	4,607	255,669	(165,848)
Total Expenditures	16,785,527	307,065	160	467,238	7,800	0	828,878	18,396,668	20,463,819	(2,067,151)	66,738,312	67,576,557	838,244	71,468,503	(3,891,947)
Transfers Out/(In)	312,674	0	0	0	0	0	0	312,674	1,133,879	(821,205)	1,389,724	1,540,899	151,174	3,053,663	1,512,764
Operating Income/(Loss)	7,638,050	(63,112)	(160)	(4,105)	(7,800)	0	0	7,562,873	4,437,186	3,125,688	5,500,271	5,938,841	438,570	6,087,967	(149,126)
Depreciation			2,366,668					2,366,668	2,070,300	296,368	7,100,000	6,853,425	(246,575)	5,798,412	1,055,013
Operating Gain/(Loss) After Deprec.			(2,366,828)					5,196,205	2,366,886	2,829,320	(1,599,729)	(914,584)	685,145	289,556	(1,204,139)
Capital Appropriations			309,622					309,622	626,660	(317,038)	4,000,000	4,000,000	-	3,600,340	399,661
Net Gain/(Loss) in Position			(2,057,206)					5,505,827	2,993,546	2,512,281	2,400,271	3,085,416	685,145	3,889,895	(804,479)

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

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
State Subsidy	32,994,422	11,013,193	33.38%	31,507,863	10,512,913	33.37%	31,687,934	10,544,038	33.27%	31,125	31,639,377	99.85%
Federal Support	50,000	375	0.75%	50,000	390	0.78%	20,000	510	2.55%	120	20,000	100.00%
Tuition Summer	3,843,535	3,710,116	96.53%	3,324,376	3,238,405	97.41%	3,325,744	3,358,433	100.98%	120,028	3,368,028	101.27%
Tuition Fall	15,961,384	9,639,829	60.39%	12,453,452	7,867,041	63.17%	10,390,704	7,168,251	68.99%	(698,789)	11,185,901	107.65%
Tuition Spring	13,875,332	(11,801)	-0.09%	13,118,339	(1,513)	-0.01%	9,525,448	0	0.00%	1,513	9,525,448	100.00%
Bad Debt Expense	(2,100,000)	(412,744)	19.65%	(1,200,000)	(666,667)	55.56%	(1,200,000)	(522,365)	43.53%	144,302	(1,200,000)	100.00%
General Fees Summer	344,800	322,776	93.61%	284,217	276,282	97.21%	0	0	0.00%	(276,282)	0	0.00%
General Fees Fall	1,331,252	841,465	63.21%	982,276	637,942	64.95%	0	65,964	0.00%	(571,979)	0	0.00%
General Fees Spring	1,200,100	(1,056)	-0.09%	927,134	(132)	-0.01%	0	0	0.00%	132	0	0.00%
Technical Fees Summer	104,200	93,989	90.20%	82,897	80,450	97.05%	345,982	346,795	100.23%	266,345	346,795	100.23%
Technical Fees Fall	402,000	245,023	60.95%	286,498	185,748	64.83%	1,649,726	1,067,367	64.70%	881,620	1,682,896	102.01%
Technical Fees Spring	362,500	(308)	-0.08%	270,414	(38)	-0.01%	1,503,541	0	0.00%	38	1,503,541	100.00%
All Other Student Fees	4,083,716	1,638,688	40.13%	3,890,417	1,609,202	41.36%	4,167,446	1,809,984	43.43%	200,783	4,103,923	98.48%
Sales and Service	242,000	8,453	3.49%	217,900	50,159	23.02%	1,675,800	590,922	35.26%	540,763	1,676,636	100.05%
Other Revenue	550,000	150,035	27.28%	500,000	153,458	30.69%	947,710	116,899	12.33%	(36,559)	1,366,437	144.18%
Wrkf Resident Instruction	1,500,000	283,443	18.90%	1,684,550	241,075	14.31%	1,000,000	189,452	18.95%	(51,622)	1,000,000	100.00%
Wrkf Contracted Charges	2,976,000	0	0.00%	3,863,721	0	0.00%	3,643,632	0	0.00%	0	3,643,632	100.00%
Transfers	0	0	0.00%	981,768	0	0.00%	0	0	0.00%	0	0	0.00%
Total Revenue	77,721,241	27,521,476	35.41%	73,225,822	24,184,715	33.03%	68,683,668	24,736,251	36.01%	551,537	69,862,614	101.72%
Salaries	43,006,023	14,167,746	32.94%	36,621,156	12,177,779	33.25%	33,660,384	9,686,637	28.78%	(2,491,142)	33,534,618	99.63%
Fringe Benefits	14,010,159	4,480,554	31.98%	12,526,991	4,028,943	32.16%	11,610,261	3,335,020	28.72%	(693,923)	11,610,060	100.00%
Materials & Supplies	1,018,391	219,670	21.57%	973,421	269,182	27.65%	1,201,993	153,368	12.76%	(115,814)	1,248,964	103.91%
Professional Development	350,850	85,467	24.36%	347,470	42,947	12.36%	322,648	42,945	13.31%	(2)	325,833	100.99%
Information/Communications	2,540,200	761,667	29.98%	2,586,528	650,961	25.17%	2,570,844	629,029	24.47%	(21,933)	2,569,218	99.94%
Maintenance Services	503,800	182,123	36.15%	660,000	129,128	19.56%	1,169,509	364,151	31.14%	235,023	1,169,039	99.96%
Utilities	1,914,899	615,753	32.16%	2,185,800	546,301	24.99%	2,145,100	693,789	32.34%	147,488	2,119,920	98.83%
Insurance	469,500	361,979	77.10%	423,500	292,701	69.11%	419,925	397,263	94.60%	104,562	444,675	105.89%
Other Expenditures	8,664,349	1,513,593	17.47%	8,116,228	542,836	6.69%	7,364,209	1,101,275	14.95%	558,439	8,073,680	109.63%
Cost Allocation Chargeback	(161,508)	(69,978)	43.33%	(142,700)	(23,084)	16.18%	(70,757)	(46,353)	65.51%	(23,269)	(139,059)	196.53%
Cost of Sales	1,667,493	318,331	19.09%	1,481,300	123,836	8.36%	2,176,660	445,799	20.48%	321,963	2,173,689	99.86%
Contingency	0	0	0.00%	782,000	0	0.00%	13,536	(17,397)	-128.52%	(17,397)	13,536	100.00%
Total Expenditures	73,984,155	22,636,905	30.60%	66,561,694	18,781,530	28.22%	62,584,311	16,785,527	26.82%	(1,996,004)	63,144,175	100.89%
Transfers Out/(In)	2,287,216	1,025,257	44.83%	1,940,209	1,133,879	58.44%	1,389,724	312,674	22.50%	(821,205)	1,540,899	110.88%
Operating Income/(Loss)	1,449,870	3,859,313		4,723,919	4,269,305		4,709,632	7,638,050		3,368,745	5,177,540	109.94%

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

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Federal Support	32,000	8,528	26.65%	35,000	16,280	46.52%	30,000	42,311	141.04%	26,031	46,934	156.45%
Sales and Service	864,500	212,540	24.59%	839,940	203,808	24.26%	804,900	201,642	25.05%	(2,165)	823,575	102.32%
Other Revenue	1,100	0	0.00%	26,500	173	0.65%	25,000	0	0.00%	(173)	25,000	100.00%
Total Revenue	897,600	221,069	24.63%	901,440	220,261	24.43%	859,900	243,954	28.37%	23,693	895,509	104.14%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	514,556	151,865	29.51%	530,620	161,118	30.36%	412,601	145,389	35.24%	(15,728)	445,014	107.86%
Fringe Benefits	166,278	51,857	31.19%	156,814	50,509	32.21%	136,316	46,472	34.09%	(4,037)	136,029	99.79%
Materials & Supplies	54,500	6,749	12.38%	43,600	(318)	-0.73%	24,000	723	3.01%	1,041	24,000	100.00%
Professional Development	51,300	13,081	25.50%	28,500	3,664	12.86%	38,000	10,086	26.54%	6,421	53,335	140.35%
Information/Communications	201,550	40,068	19.88%	140,110	42,873	30.60%	88,161	28,065	31.83%	(14,808)	88,161	100.00%
Maintenance Services	57,500	31,524	54.82%	90,500	32,385	35.78%	20,350	5,904	29.01%	(26,481)	20,350	100.00%
Utilities & Insurance	0	46		0	0		0	60		60	0	
Other Expenditures	400,500	69,306	17.30%	222,600	52,390	23.54%	238,502	67,785	28.42%	15,395	241,220	101.14%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	1,762		0	4,624		10,000	2,581	25.81%	(2,043)	16,796	167.96%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	1,446,184	366,258	25.33%	1,212,743	347,245	28.63%	967,930	307,065	31.72%	(40,180)	1,024,904	105.89%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(548,584)	(145,189)	26.47%	(311,303)	(126,984)	40.79%	(6,361)	(63,112)	992.19%	63,872	(27,726)	435.89%

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 October 31, 2016**

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	66,000	15,837	24.00%	100,000	21,377	21.38%	100,000	35,083	35.08%	13,706	131,559	131.56%
Other Revenue	1,100	0	0.00%	0	0		0	0		0	0	
Total Revenue	67,100	15,837	23.60%	100,000	21,377	21.38%	100,000	35,083	35.08%	13,706	131,559	131.56%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	191,332	54,603	28.54%	219,533	66,597	30.34%	152,146	45,261	29.75%	(21,337)	155,753	102.37%
Fringe Benefits	52,259	16,152	30.91%	55,280	18,949	34.28%	49,295	15,992	32.44%	(2,956)	47,977	97.33%
Materials & Supplies	29,500	3,100	10.51%	25,100	95	0.38%	3,500	774	22.10%	679	3,500	100.00%
Travel & Food Service	1,000	0	0.00%	0	29		0	335		306	335	
Information/Communications	550	1,480	269.09%	4,160	1,416	34.03%	7,161	4,888	68.25%	3,472	7,161	100.00%
Maintenance Services	50,000	31,986	63.97%	85,000	32,022	37.67%	14,850	3,630	24.44%	(28,392)	14,850	100.00%
Utilities & Insurance	0	46		0	0		0	0		0	0	
Other Expenditures	107,500	53	0.05%	5,100	195	3.83%	0	0		(195)	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(50)		0	(210)		0	(105)		105	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	432,141	107,369	24.85%	394,174	119,093	30.21%	226,952	70,774	31.18%	(48,319)	229,576	101.16%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(365,041)	(91,532)	25.07%	(294,174)	(97,716)	33.22%	(25,283)	(35,691)	141.17%	62,024	3,653	-14.45%

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

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

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

**OWENS COMMUNITY COLLEGE
COPY CENTER
For the period ending October 31, 2016**

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	498,500	105,468	21.16%	285,000	95,963	33.67%	250,000	66,174	26.47%	(29,789)	198,522	79.41%
Other Revenue	0	0		0	173		0	0		(173)	0	
Total Revenue	498,500	105,468	21.16%	285,000	96,136	33.73%	250,000	66,174	26.47%	(29,962)	198,522	79.41%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	7,526		24,273	7,142		24,091	3,287	13.64%	(3,855)	9,494	39.41%
Fringe Benefits	9,660	2,935		8,738	2,785		4,126	559	13.54%	(2,227)	1,614	39.12%
Materials & Supplies	20,000	3,397		12,500	482		14,500	1,832	12.63%	1,350	14,500	100.00%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	200,000	36,247	18.12%	129,950	39,733	30.58%	80,000	22,531	28.16%	(17,203)	80,000	100.00%
Maintenance Services	2,500	(462)	-18.48%	5,000	363	7.26%	5,000	2,274	45.48%	1,911	5,000	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	289,500	68,170	23.55%	214,000	51,254	23.95%	234,182	66,679	28.47%	15,425	237,036	101.22%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	1,812		0	4,139		10,000	2,735	27.35%	(1,404)	13,853	138.53%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	546,428	119,625	21.89%	394,462	105,899	26.85%	371,900	99,896	26.86%	(6,003)	361,498	97.20%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(47,928)	(14,157)	29.54%	(109,462)	(9,763)	8.92%	(121,900)	(33,722)	27.66%	(23,959)	(162,976)	133.70%

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
CHILDCARE CENTER
For the period ending October 31, 2016**

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Federal Support	32,000	8,528	26.65%	35,000	16,280	46.52%	30,000	42,311	141.04%	26,031	46,934	156.45%
Sales and Service	300,000	91,234	30.41%	454,940	86,468	19.01%	454,900	100,386	22.07%	13,918	493,493	108.48%
Other Revenue	0	0		26,500	0	0.00%	25,000	0	0.00%	0	25,000	100.00%
Total Revenue	332,000	99,763	30.05%	516,440	102,748	19.90%	509,900	142,697	27.99%	39,949	565,427	110.89%
Transfers	0	0		0	0		0	0		0		
Salaries	298,455	89,736	30.07%	286,813	87,378	30.47%	236,363	96,842	40.97%	9,464	279,766	118.36%
Fringe Benefits	104,359	32,771	31.40%	92,795	28,775	31.01%	82,895	29,921	36.09%	1,145	86,438	104.27%
Materials & Supplies	5,000	252	5.05%	6,000	(895)	-14.91%	6,000	(1,882)	-31.37%	(988)	6,000	100.00%
Travel & Food Service	50,300	13,081	26.01%	28,500	3,635	12.76%	38,000	9,751	25.66%	6,116	53,000	139.47%
Information/Communications	1,000	2,340	234.02%	6,000	1,724	28.74%	1,000	647	64.67%	(1,077)	1,000	100.00%
Maintenance Services	5,000	0	0.00%	500	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	0	0		0	0		0	60		60	0	
Other Expenditures	3,500	1,083	30.94%	3,500	940	26.86%	4,320	1,106	25.60%	166	4,184	96.84%
Cost Allocation Chargeback	0	0		0	0		0	0		0		
Cost of Sales	0	0		0	694		0	(49)		(743)	2,943	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	467,614	139,263	29.78%	424,108	122,253	28.83%	369,078	136,395	36.96%	14,142	433,830	117.54%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(135,614)	(39,500)	29.13%	92,332	(19,505)	-21.12%	140,822	6,302	4.48%	25,807	131,597	93.45%

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 STATE COMMUNITY COLLEGE
TOTAL ALL PLANT FUNDS
For the period ending October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
State Subsidy	0	217,807		0	0		0	0	0.00%	0	0	0.00%
Student Fees	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	797,000	100.00%
Total Revenue	0	217,807		0	0		797,000	0	0.00%	0	797,000	100.00%
Materials & Supplies	0	0		0	0		0	160		160	9,822	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	1,217		(48,877)	0	0.00%	0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	217,807		(782,000)	0	0.00%	0	0		0	0	
Total Expenditures	0	219,024		(830,877)	0	0.00%	0	160		160	9,822	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(1,217)		830,877	0	0.00%	797,000	(160)	-0.02%	(160)	787,178	98.77%
Depreciation	0	0		6,600,000	2,070,300	31.37%	7,100,000	2,366,668	33.33%	296,368	6,853,425	96.53%
Capital Appropriations	0	0		0	626,660		4,000,000	309,622	7.74%	(317,038)	4,000,000	100.00%
Net Gain/(Loss) in Position	0	(1,217)		(5,769,123)	(1,443,640)	25.02%	(2,303,000)	(2,057,206)	89.33%	(613,566)	(2,066,247)	89.72%

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
CAMPUS FUND
For the period ending October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
State Subsidy	0	217,807		0	0		0	0	0.00%	0	0	0.00%
Student Fees	0	0		0	0		0	0		0	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	797,000	100.00%
Total Revenue	0	217,807		0	0		797,000	0	0.00%	0	797,000	100.00%
Materials & Supplies	0	0		0	0		0	160		160	9,822	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	1,217		(48,877)	0	0.00%	0	0		0	0	
Capital	0	217,807		(782,000)	0	0.00%	0	0		0	0	
Total Expenditures	0	219,024		(830,877)	0	0.00%	0	160		160	9,822	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(1,217)		830,877	0	0.00%	797,000	(160)	-0.02%	(160)	787,178	98.77%
Depreciation	0	0		6,600,000	2,070,300	31.37%	7,100,000	2,366,668	33.33%	296,368	7,100,000	100.00%
Total Capital Appropriations	0			0	626,660		4,000,000	309,622			4,000,000	100.00%
Net Gain/(Loss) in Position	0	(1,217)		(5,769,123)	(1,443,640)	25.02%	(2,303,000)	(2,057,206)	89.33%	(613,566)	(2,312,822)	100.43%
Capital Projects							300,000					
							50,000					
							560,000					
							400,000					
							500,000					
							26,000					
							500,000					
							700,000					
							500,000					
							150,000					
							150,000					
							350,000					
							4,186,000					

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

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

Reason for Expenditures: Upgrades to buildings and infrastructure.

OWENS COMMUNITY COLLEGE
TOTAL ALL SCHOLARSHIP FUNDS
For the period ending October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	300,000	199,860	66.62%	285,000	189,835	66.61%	300,000	150,458	50.15%	(39,377)	300,640	100.21%
Transfers	1,037,500	568,861	54.83%	957,500	688,156	71.87%	457,500	312,674	68.34%	(375,481)	608,674	133.04%
Total Revenue	1,337,500	768,721	57.47%	1,242,500	877,991	70.66%	757,500	463,133	61.14%	(414,859)	909,315	120.04%
Awards Made	1,337,500	800,421	59.84%	1,242,500	879,376	70.77%	757,500	467,238	61.68%	(412,138)	907,465	119.80%
Total Expenditures	1,337,500	800,421	59.84%	1,242,500	879,376	70.77%	757,500	467,238	61.68%	(412,138)	907,465	119.80%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(31,700)		0	(1,384)		0	(4,105)		(2,721)	1,849	

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 October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	300,000	199,860	66.62%	285,000	189,835	66.61%	300,000	150,458	50.15%	(39,377)	300,640	100.21%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	300,000	199,860	66.62%	285,000	189,835	66.61%	300,000	150,458	50.15%	(39,377)	300,640	100.21%
Awards Made	300,000	209,394	69.80%	285,000	191,220	67.09%	300,000	154,563	51.52%	(36,657)	300,000	100.00%
Total Expenditures	300,000	209,394	69.80%	285,000	191,220	67.09%	300,000	154,563	51.52%	(36,657)	300,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(9,534)		0	(1,384)		0	(4,105)		(2,721)	640	

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 October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	90,000	39,567		75,000	43,500		75,000	36,500	48.67%	(7,000)	75,000	100.00%
Total Revenue	90,000	39,567	43.96%	75,000	43,500	58.00%	75,000	36,500	48.67%	(7,000)	75,000	100.00%
Awards Made	90,000	41,049		75,000	43,500		75,000	36,500	48.67%	(7,000)	75,000	100.00%
Total Expenditures	90,000	41,049	45.61%	75,000	43,500	58.00%	75,000	36,500	48.67%	(7,000)	75,000	100.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(1,482)		0	0		0	0		0	0	

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

Source of Revenues: Transfers from the Unrestricted Fund.

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

OWENS COMMUNITY COLLEGE
OWENS ATHLETIC FUND
For the period ending October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	800,000	465,987		750,000	600,162		250,000	207,410	82.96%	(392,752)	332,410	132.96%
Total Revenue	800,000	465,987	58.25%	750,000	600,162	80.02%	250,000	207,410	82.96%	(392,752)	332,410	132.96%
Awards Made	800,000	464,505		750,000	600,162		250,000	207,410	82.96%	(392,752)	332,410	132.96%
Total Expenditures	800,000	464,505	58.06%	750,000	600,162	80.02%	250,000	207,410	82.96%	(392,752)	332,410	132.96%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	1,482		0	0		0	0		0	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 October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	2,500	1,250		2,500	1,250		2,500	1,250	50.00%	0	3,750	150.00%
Total Revenue	2,500	1,250	50.00%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	3,750	150.00%
Awards Made	2,500	1,250		2,500	1,250		2,500	1,250	50.00%	0	3,750	150.00%
Total Expenditures	2,500	1,250	50.00%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	3,750	150.00%
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 October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	100,000	24,800		60,000	16,788		60,000	25,391	42.32%	8,604	85,391	142.32%
Total Revenue	100,000	24,800	24.80%	60,000	16,788	27.98%	60,000	25,391	42.32%	8,604	85,391	142.32%
Awards Made	100,000	24,800		60,000	16,788		60,000	25,391	42.32%	8,604	85,391	142.32%
Total Expenditures	100,000	24,800	24.80%	60,000	16,788	27.98%	60,000	25,391	42.32%	8,604	85,391	142.32%
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 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 October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0		
Transfers	15,000	9,257		20,000	26,457		20,000	42,124	210.62%	15,667	62,124	310.62%
Total Revenue	15,000	9,257	61.71%	20,000	26,457	132.28%	20,000	42,124	210.62%	15,667	62,124	310.62%
Awards Made	15,000	9,257		20,000	26,457		20,000	42,124	210.62%	15,667	60,915	304.57%
Total Expenditures	15,000	9,257	61.71%	20,000	26,457	132.28%	20,000	42,124	210.62%	15,667	60,915	304.57%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	1,209	

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 October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	30,000	28,000		50,000	0		50,000	0	0.00%	0	50,000	100.00%
Total Revenue	30,000	28,000	93.33%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Awards Made	30,000	50,166		50,000	0		50,000	0	0.00%	0	50,000	100.00%
Total Expenditures	30,000	50,166	167.22%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(22,166)		0	0		0	0		0	0	

Purpose of Funds: To account for Academic Achievement scholarship awards for institutional and other general charges not covered by other financial aid for students from a high school in the Toledo Public School District or certain other eleven school districts.

The award is renewable for three years provided the student is Federal Pell Grant eligible, begins full time the Fall semester after graduation and remains full time and maintains a 2.5 GPA.

Source of Revenues: Transfers from the Unrestricted Fund.

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

**OWENS COMMUNITY COLLEGE
UTILITY FUND
For the period ending October 31, 2016**

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
Transfers	0	0		0	0		33,555	0	0.00%	0	33,555	100.00%
Total Revenue	0	0		0	0		33,555	0	0.00%	0	33,555	100.00%
Utilities and Insur:	831,638	0	0.00%	0	0		0	0		0		
Other Expenditur:	0	15,234		48,877	13,172	26.95%	33,555	7,800	23.25%	(5,372)	33,555	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditure	831,638	15,234	1.83%	48,877	13,172	26.95%	33,555	7,800	#DIV/0!	0	33,555	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	(831,638)	(15,234)	1.83%	(48,877)	(13,172)	26.95%	0	(7,800)		5,372	0	

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

Source of Revenues: Owens Unrestricted fund.

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

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

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY217 Projected</u>	<u>FY12 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	10,866,320		0	8,569,517		14,200,000	7,158,849	50.41%	(1,410,668)	14,200,000	100.00%
Scholarship Allowance	0	(10,866,320)		0	(8,569,517)		(14,200,000)	(7,158,849)	50.41%	1,410,668	(14,200,000)	100.00%
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	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	0		0	0		0	0		0	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	0	0		0	0		0	0		0	0	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	
Purpose of Funds: Promote access to postsecondary education through need based grants to low income students.												
Source of Revenues: Federal.												
Reason for Expenditures: Student educational expenses.												

OWENS COMMUNITY COLLEGE
ALL GRANT FUNDS
For the period ending October 31, 2016

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	231,590	110,939	47.90%	286,824	146,803	51.18%	282,863	133,241	47.10%	(13,562)	274,723	97.12%
Federal Support	1,777,525	555,270	31.24%	2,227,795	605,114	27.16%	2,018,653	690,638	34.21%	85,523	2,071,913	102.64%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	5,680	6,902	121.52%	0	0		93,500	5,000	5.35%	5,000	110,000	117.65%
Total Revenue	2,014,795	673,111	33.41%	2,514,619	751,917	29.90%	2,395,016	828,878	34.61%	76,961	2,456,635	102.57%
Transfers	0	0		0	0		0	0		0	0	
Salaries	928,429	245,136	26.40%	1,196,232	292,853	24.48%	1,229,223	392,353	31.92%	99,501	1,247,059	101.45%
Fringe Benefits	225,872	62,819	27.81%	341,905	79,297	23.19%	364,018	104,108	28.60%	24,810	322,323	88.55%
Materials & Supplies	737,117	10,612	1.44%	789,982	55,346	7.01%	140,518	19,631	13.97%	(35,715)	140,893	100.27%
Professional Development	0	27,895		0	25,663		129,442	37,401	28.89%	11,738	112,203	86.68%
Information/Communications	0	10,748		0	8,963		80,541	6,703	8.32%	(2,260)	82,108	101.95%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	314		0	0		0	110		110	330	
Other Expenditures	27,507	315,588	1147.30%	0	274,796		379,595	236,478	62.30%	(38,318)	475,435	125.25%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	95,870	0		186,500	15,000		71,678	32,095	44.78%	17,095	76,285	106.43%
Total Expenditures	2,014,795	673,111	33.41%	2,514,619	751,917	29.90%	2,395,016	828,878	34.61%	76,961	2,456,635	102.57%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

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

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	107,857	(2,890)	-2.68%	121,889	19,964	16.38%	88,653	27,632	31.17%	7,668	82,896	93.51%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	107,857	(2,890)	-2.68%	121,889	19,964	16.38%	88,653	27,632	31.17%	7,668	82,896	93.51%
Transfers	0	0		0	0		0	0		0	0	
Salaries	35,000	0	0.00%	63,620	3,073	4.83%	52,905	16,483	31.16%	13,410	49,448	93.47%
Fringe Benefits	14,350	0	0.00%	26,370	1,199	4.54%	20,631	6,428	31.16%	5,230	19,285	93.47%
Materials & Supplies	31,000	(3,080)	-9.94%	31,899	15,000	47.02%	0	0		(15,000)	0	
Travel & Food Service	0	190		0	692		0	4,721		4,028	14,163	
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	27,507	0	0.00%	0	0		15,117	0	0.00%	0	0	0.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	107,857	(2,890)	-2.68%	121,889	19,964	16.38%	88,653	27,632	31.17%	7,668	82,896	93.51%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		(0)	0	
Purpose of Funds: Support vocational-technical education programs and services to youth and adults.												
Source of Revenues: Federal.												
Reason for Expenditures: Student services programs related employee and operational expenses.												

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

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	235,977	12,337	5.23%	216,095	45,281	20.95%	213,695	44,703	20.92%	(578)	134,108	62.76%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	235,977	12,337	5.23%	216,095	45,281	20.95%	213,695	44,703	20.92%	(578)	134,108	62.76%
Transfers	0	0		0	0		0	0		0	0	
Salaries	6,296	1,275	20.25%	26,000	5,036	19.37%	0	11,504		6,468	34,512	
Fringe Benefits	1,070	220	20.61%	4,240	1,212	28.57%	0	4,189		2,977	12,567	
Materials & Supplies	132,741	7,664	5.77%	85,855	17,612	20.51%	0	7,955		(9,656)	23,866	
Travel & Food Service	0	1,018		0	6,421		0	8,404		1,983	25,212	
Information/Communications	0	2,160		0	0		0	150		150	450	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		0	12,500		12,500	37,500	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	95,870	0		100,000	15,000		0	0		(15,000)	0	
Total Expenditures	235,977	12,337	5.23%	216,095	45,281	20.95%	0	44,703		(578)	134,108	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(0)		0	0		213,695	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: Academic program related employee and operational expenses.

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

	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>FY17</u>	<u>YTD</u>	<u>FY17</u>	<u>Difference</u>	<u>FY17</u>	<u>FY17</u>
	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY17</u>	<u>Collected/ Expended %</u>	<u>FY16 - FY17</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	639,000	142,144	22.24%	715,289	188,711	26.38%	650,000	200,467	30.84%	11,756	601,401	92.52%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	639,000	142,144	22.24%	715,289	188,711	26.38%	650,000	200,467	30.84%	11,756	601,401	92.52%
Transfers	0	0		0	0		0	0		0	0	
Salaries	484,234	103,847	21.45%	515,293	128,003	24.84%	480,000	151,715	31.61%	23,712	455,145	94.82%
Fringe Benefits	100,719	22,520	22.36%	129,190	29,655	22.95%	108,000	36,023	33.35%	6,368	108,069	100.06%
Materials & Supplies	54,047	309	0.57%	70,806	20,863	29.47%	25,000	1,558	6.23%	(19,305)	4,675	18.70%
Travel & Food Service	0	1,804		0	1,800		12,000	4,986	41.55%	3,186	14,957	124.65%
Information/Communications	0	5,347		0	5,906		20,000	4,137	20.69%	(1,768)	12,412	62.06%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	8,317		0	2,484		5,000	2,048	40.95%	(437)	6,143	122.86%
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	639,000	142,144	22.24%	715,289	188,711	26.38%	650,000	200,467	30.84%	11,756	601,401	92.52%
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 October 31, 2016**

	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	250,000	73,230	29.29%	462,000	61,993	13.42%	491,600	133,927	27.24%	71,934	1,474,800	300.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,000	73,230	29.29%	462,000	61,993	13.42%	491,600	133,927	27.24%	71,934	1,474,800	300.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	109,000	36,465	33.45%	237,750	26,415	11.11%	258,300	73,792	28.57%	47,377	774,900	300.00%
Fringe Benefits	37,230	12,163	32.67%	85,249	8,657	10.16%	95,460	26,985	28.27%	18,328	286,380	300.00%
Materials & Supplies	103,770	3,430	3.31%	139,001	954	0.69%	20,000	7,958	39.79%	7,005	60,000	300.00%
Travel & Food Service	0	8,913		0	13,760		38,000	15,891	41.82%	2,132	114,000	300.00%
Information/Communications	0	777		0	88		10,700	1,568	14.65%	1,479	32,100	300.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	11,482		0	12,120		69,140	7,733	11.18%	(4,387)	207,420	300.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	250,000	73,230	29.29%	462,000	61,993	13.42%	491,600	133,927	27.24%	71,934	1,474,800	300.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

Purpose of Funds: 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 October 31, 2016

	<u>FY15</u> <u>Budget</u>	<u>YTD</u> <u>FY15</u>	<u>FY15</u> <u>Collected/</u> <u>Expended %</u>	<u>FY16</u> <u>Budget</u>	<u>YTD</u> <u>FY16</u>	<u>FY16</u> <u>Collected/</u> <u>Expended %</u>	<u>FY17</u> <u>Budget</u>	<u>YTD</u> <u>FY17</u>	<u>FY17</u> <u>Collected/</u> <u>Expended %</u>	<u>Difference</u> <u>FY16 - FY17</u>	<u>FY17</u> <u>Projected</u>	<u>FY17</u> <u>% of</u> <u>Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	293,473	95,787	32.64%	467,772	113,690	24.30%	300,000	49,559	16.52%	(64,131)	900,000	300.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	293,473	95,787	32.64%	467,772	113,690	24.30%	300,000	49,559	16.52%	(64,131)	900,000	300.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	138,217	43,310	31.33%	167,500	62,900	37.55%	156,000	26,954	17.28%	(35,946)	468,000	300.00%
Fringe Benefits	38,668	15,033	38.88%	58,415	22,475	38.47%	61,000	10,262	16.82%	(12,214)	183,000	300.00%
Materials & Supplies	116,588	433	0.37%	155,357	0	0.00%	7,000	1,020	14.57%	1,020	21,000	300.00%
Travel & Food Service	0	4,694		0	1,527		5,000	1,428	28.57%	(98)	15,000	300.00%
Information/Communications	0	965		0	1,124		17,000	163	0.96%	(962)	51,000	300.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	31,353		0	25,664		54,000	2,738	5.07%	(22,926)	162,000	300.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		86,500	0		0	6,995		6,995	0	
Total Expenditures	293,473	95,787	32.64%	467,772	113,690	24.30%	300,000	49,559	16.52%	(64,131)	900,000	300.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		(0)	0	

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

Source of Revenues: Federal.

Reason for Expenditures: Program related employee and operational expenses .

OWENS COMMUNITY COLLEGE
OHIO MEANS INTERNSHIPS & CO-OPS GRANT FUNDS
For the period ending October 31, 2016

	<u>FY15</u> <u>Budget</u>	<u>YTD</u> <u>FY15</u>	<u>FY15</u> <u>Collected/</u> <u>Expended %</u>	<u>FY16</u> <u>Budget</u>	<u>YTD</u> <u>FY16</u>	<u>FY16</u> <u>Collected/</u> <u>Expended %</u>	<u>FY17</u> <u>Budget</u>	<u>YTD</u> <u>FY17</u>	<u>FY17</u> <u>Collected/</u> <u>Expended %</u>	<u>Difference</u> <u>FY16 - FY17</u>	<u>FY17</u> <u>Projected</u>	<u>FY17</u> <u>% of</u> <u>Budget</u>
State Support	131,572	5,504	4.18%	191,844	32,306	16.84%	82,659	14,076	17.03%	(18,229)	42,229	51.09%
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	131,572	5,504	4.18%	191,844	32,306	16.84%	82,659	14,076	17.03%	(18,229)	42,229	51.09%
Transfers	0	0		0	0		0	0		0	0	
Salaries	44,314	4,327	9.76%	69,521	16,414	23.61%	33,000	9,319	28.24%	(7,094)	27,958	84.72%
Fringe Benefits	6,930	736	10.61%	9,551	1,525	15.97%	4,200	1,441	34.31%	(84)	4,324	102.94%
Materials & Supplies	80,328	91	0.11%	112,772	524	0.46%	3,500	0	0.00%	(524)	0	0.00%
Travel & Food Service	0	0		0	636		2,300	49	2.15%	(587)	148	6.45%
Information/Communications	0	350		0	0		1,000	166	16.64%	166	499	49.92%
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	13,206		38,659	3,100	8.02%	(10,106)	9,300	24.06%
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	131,572	5,504	4.18%	191,844	32,306	16.84%	82,659	14,076	17.03%	(18,229)	42,229	51.09%
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.