

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

	FY16 Fund Type						Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Preliminary	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants							Year-end Total FY15	
State Subsidy	10,512,913	0	0	0	0	145,555	10,658,468	11,341,939	(683,471)	31,794,687	31,494,687	(300,000)	33,062,633	(1,567,946)
Federal Support	390	16,280	0	0	0	9,151,758	9,168,429	11,430,493	(2,262,064)	18,878,489	18,892,330	13,841	16,927,310	1,965,020
Scholarship Allowance	0	0	0	0	0	(9,151,758)	(9,151,758)	(11,421,590)	2,269,831	(16,565,694)	(16,565,694)	-	(17,525,712)	960,018
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,710,116	(471,711)	3,324,376	3,238,405	(85,971)	3,921,612	(683,207)
Tuition Fall	7,867,041	0	0	0	0	0	7,867,041	9,639,829	(1,772,788)	12,453,452	12,653,452	200,000	15,475,097	(2,821,645)
Tuition Spring	(1,513)	0	0	0	0	0	(1,513)	(11,801)	10,288	13,118,339	10,963,322	(2,155,017)	14,690,760	(3,727,439)
Bad Debt Expense	(666,667)	0	0	0	0	0	(666,667)	0	(666,667)	(1,200,000)	(1,200,000)	-	(1,127,114)	(72,886)
General Fees Summer	276,282	0	0	0	0	0	276,282	322,776	(46,494)	284,217	276,282	(7,935)	335,278	(58,996)
General Fees Fall	637,942	0	0	0	0	0	637,942	841,465	(203,523)	982,276	1,006,257	23,981	1,158,745	(152,488)
General Fees Spring	(132)	0	0	0	0	0	(132)	(1,056)	924	927,134	825,149	(101,985)	1,093,697	(268,548)
Technical Fees Summer	80,450	0	0	0	0	0	80,450	93,989	(13,539)	82,897	80,450	(2,447)	97,790	(17,340)
Technical Fees Fall	185,748	0	0	0	0	0	185,748	245,023	(59,275)	286,498	280,830	(5,668)	337,968	(57,138)
Technical Fees Spring	(38)	0	0	0	0	0	(38)	(308)	269	270,414	240,668	(29,746)	318,995	(78,326)
All Other Student Fees	1,609,532	0	636	0	0	0	1,610,168	1,639,287	(29,119)	3,890,417	3,731,595	(158,822)	4,589,345	(857,750)
Sales & Service	49,725	843,740	0	0	0	0	893,466	2,365,135	(1,471,670)	2,995,840	2,714,972	(280,868)	5,738,756	(3,023,784)
Other Revenue	153,458	128,318	0	189,835	0	0	471,612	1,205,430	(733,819)	1,086,500	1,077,416	(9,084)	698,431	378,985
Wrkf Resident Instruction	241,075	0	0	0	0	0	241,075	283,443	(42,369)	1,684,550	1,107,640	(576,910)	1,684,550	(576,910)
Wrkf Contracted Charges	0	0	0	0	0	0	-	0	-	3,863,721	3,863,721	-	3,863,721	-
Transfers	0	0	445,724	688,156	0	0	1,133,879	1,025,257	108,622	2,921,977	2,922,183	206	1,996,780	925,403
Total Revenue	24,184,611	988,339	446,360	877,991	0	145,555	26,642,856	32,709,429	(6,066,573)	81,080,090	77,603,665	(3,476,424)	87,338,642	(9,734,976)
Salaries	12,177,737	252,390	0	0	0	292,853	12,722,979	14,739,862	(2,016,883)	38,644,377	38,470,107	(174,270)	42,253,672	(3,783,565)
Fringe Benefits	4,028,936	79,415	0	0	0	79,297	4,187,648	4,651,373	(463,725)	13,096,097	12,850,701	(245,396)	14,794,837	(1,944,136)
Materials & Supplies	268,731	12,277	37,064	0	0	35,122	353,195	326,535	26,659	2,073,103	1,841,258	(231,845)	3,781,706	(1,940,448)
Travel & Food Service	43,095	3,717	0	0	0	22,859	69,672	128,085	(58,414)	375,970	292,654	(83,316)	613,536	(320,882)
Information/Comm	608,306	85,815	0	0	0	5,954	700,075	985,104	(285,028)	3,201,363	2,853,239	(348,125)	3,051,286	(198,047)
Maintenance Services	129,128	48,507	680	0	0	0	178,315	252,763	(74,449)	1,086,500	1,055,710	(30,790)	1,391,786	(336,076)
Utilities	546,061	0	0	0	0	0	546,061	616,248	(70,187)	2,185,800	1,971,761	(214,039)	2,253,526	(281,765)
Insurance	292,701	0	0	0	0	0	292,701	361,979	(69,278)	423,500	423,500	-	552,374	(128,874)
Other Expenditures	545,613	58,374	(6,464)	879,376	15,234	(305,530)	1,186,602	2,673,950	(1,487,348)	9,556,271	9,559,846	3,575	11,383,975	(1,824,129)
Cost Allocation Chrgbck	(18,764)	0	0	0	0	0	(18,764)	(69,978)	51,214	(142,700)	(142,700)	-	(242,894)	100,194
Cost of Sales	125,335	269,350	0	0	0	0	394,686	2,436,533	(2,041,847)	1,575,050	1,569,568	(5,482)	4,223,349	(2,653,781)
Contingency/Capital	0	0	0	0	0	15,000	15,000	202,807	(187,807)	968,500	186,500	(782,000)	389,304	(202,804)
Total Expenditures	18,746,879	809,844	31,280	879,376	15,234	145,555	20,628,169	27,305,261	(6,677,092)	73,043,832	70,932,144	(2,111,688)	84,446,456	(13,514,312)
Transfers Out/(In)	1,133,879	0	0	0	0	0	1,133,879	1,025,257	108,622	2,921,977	2,922,183	206	2,046,841	(875,342)
Operating Income/(Loss)	4,303,852	178,495	415,079	(1,384)	(15,234)	(0)	4,880,808	4,378,911	501,896	5,114,281	3,749,339	(1,364,942)	845,344	2,903,994
Depreciation			1,552,575				1,552,575	0	1,552,575	6,600,000	6,600,000	-	6,088,650	511,350
Operating Gain/(Loss) After Deprec.			(1,137,496)				3,328,233	4,378,911	(1,050,679)	(1,485,719)	(2,850,661)	(1,364,942)	(5,243,306)	2,392,645
Capital Appropriations			588,730				588,730	0	588,730	3,840,964	3,713,000	(127,964)	4,053,966	(340,966)
Net Gain/(Loss) in Position			(548,766)				3,916,963	4,378,911	(461,949)	2,355,245	862,339	(1,492,906)	(1,189,340)	2,051,678

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

	<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 Subsidy	34,369,190	11,479,856	33.40%	32,994,422	11,013,193	33.38%	31,507,863	10,512,913	33.37%	(500,280)	31,207,863	99.05%
Federal Support	50,000	470	0.94%	50,000	375	0.75%	50,000	390	0.78%	15	50,000	100.00%
Tuition Summer	4,158,508	4,144,713	99.67%	3,843,535	3,710,116	96.53%	3,324,376	3,238,405	97.41%	(471,711)	3,238,405	97.41%
Tuition Fall	17,209,864	10,113,721	58.77%	15,961,384	9,639,829	60.39%	12,453,452	7,867,041	63.17%	(1,772,788)	12,653,452	101.61%
Tuition Spring	16,432,772	(392)	0.00%	13,875,332	(11,801)	-0.09%	13,118,339	(1,513)	-0.01%	10,288	10,963,322	83.57%
Bad Debt Expense	0	(400,000)		(2,100,000)	0	0.00%	(1,200,000)	(666,667)	55.56%	(666,667)	(1,200,000)	100.00%
General Fees Summer	329,173	355,538	108.01%	344,800	322,776	93.61%	284,217	276,282	97.21%	(46,494)	276,282	97.21%
General Fees Fall	1,472,040	857,524	58.25%	1,331,252	841,465	63.21%	982,276	637,942	64.95%	(203,523)	1,006,257	102.44%
General Fees Spring	1,406,616	(36)	0.00%	1,200,100	(1,056)	-0.09%	927,134	(132)	-0.01%	924	825,149	89.00%
Technical Fees Summer	110,977	103,536	93.29%	104,200	93,989	90.20%	82,897	80,450	97.05%	(13,539)	80,450	97.05%
Technical Fees Fall	434,565	249,709	57.46%	402,000	245,023	60.95%	286,498	185,748	64.83%	(59,275)	280,830	98.02%
Technical Fees Spring	415,251	(10)	0.00%	362,500	(308)	-0.08%	270,414	(38)	-0.01%	269	240,668	89.00%
All Other Student Fees	4,939,898	1,669,371	33.79%	4,083,716	1,638,688	40.13%	3,890,417	1,609,532	41.37%	(29,156)	3,729,687	95.87%
Sales and Service	275,000	83,439	30.34%	242,000	8,453	3.49%	217,900	49,725	22.82%	41,273	217,900	100.00%
Other Revenue	325,010	127,952	39.37%	550,000	150,035	27.28%	500,000	153,458	30.69%	3,423	500,000	100.00%
Wrkf Resident Instruction	750,000	311,251	41.50%	1,500,000	283,443	18.90%	1,684,550	241,075	14.31%	(42,369)	1,107,640	65.75%
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	3,863,721	0	0.00%		3,863,721	100.00%
Transfers	0	0		0	150,035		981,768	0	0.00%	(150,035)	981,768	100.00%
Total Revenue	86,020,434	29,096,642	33.83%	77,721,241	28,084,256	36.13%	73,225,822	24,184,611	33.03%	(3,899,645)	70,023,394	95.63%
Salaries	47,209,844	15,152,088	32.10%	43,006,023	14,167,746	32.94%	36,663,748	12,177,737	33.21%	(1,990,009)	36,604,671	99.84%
Fringe Benefits	14,374,158	5,012,343	34.87%	14,010,159	4,480,554	31.98%	12,526,991	4,028,936	32.16%	(451,618)	12,297,333	98.17%
Materials & Supplies	1,749,886	348,991	19.94%	1,018,391	219,670	21.57%	973,421	268,731	27.61%	49,061	759,346	78.01%
Travel & Food Service	413,605	146,456	35.41%	350,850	85,467	24.36%	347,470	43,095	12.40%	(42,372)	263,980	75.97%
Information/Communications	3,392,761	1,053,942	31.06%	2,540,200	761,667	29.98%	2,586,528	608,306	23.52%	(153,361)	2,270,689	87.79%
Maintenance Services	610,674	240,035	39.31%	503,800	182,123	36.15%	660,000	129,128	19.56%	(52,995)	500,983	75.91%
Utilities	2,607,701	543,311	20.83%	1,914,899	615,753	32.16%	2,185,800	546,061	24.98%	(69,693)	1,971,761	90.21%
Insurance	0	249,232		469,500	361,979	77.10%	423,500	292,701	69.11%	(69,278)	423,500	100.00%
Other Expenditures	10,546,115	2,045,117	19.39%	8,664,349	1,926,338	22.23%	8,116,228	545,613	6.72%	(1,380,725)	8,037,484	99.03%
Cost Allocation Chargeback	(148,800)	(103,195)	69.35%	(161,508)	(69,978)	43.33%	(142,700)	(18,764)	13.15%	51,214	(142,700)	100.00%
Cost of Sales	1,762,190	414,498	23.52%	1,667,493	318,331	19.09%	1,481,300	125,335	8.46%	(192,995)	1,314,919	88.77%
Contingency	141,187	112,458	79.65%	0	0		782,000	0	0.00%	0	0	0.00%
Total Expenditures	82,659,322	25,215,277	30.51%	73,984,155	23,049,650	31.15%	66,604,287	18,746,879	28.15%	(4,302,770)	64,301,966	96.54%
Transfers Out/(In)	2,073,643	1,072,005	51.70%	2,287,216	1,025,257	44.83%	1,940,209	1,133,879	58.44%	108,622	1,940,415	100.01%
Operating Income/(Loss)	1,287,469	2,809,360		1,449,870	4,009,349		4,681,326	4,303,852		294,503	3,781,014	80.77%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending October 31, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	60,000	8,559	14.27%	32,000	8,528	26.65%	35,000	16,280	46.52%	7,752	48,841	139.55%
Sales and Service	12,405,000	3,542,164	28.55%	10,765,500	2,356,683	21.89%	2,777,940	843,740	30.37%	(1,512,942)	2,497,072	89.89%
Other Revenue	0	905,741		1,901,100	855,535	45.00%	301,500	128,318	42.56%	(727,217)	277,676	92.10%
Total Revenue	12,465,000	4,456,464	35.75%	12,698,600	3,220,746	25.36%	3,114,440	988,339	31.73%	(2,232,407)	2,823,590	90.66%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	317,329	30.58%	1,133,280	326,980	28.85%	784,397	252,390	32.18%	(74,591)	669,204	85.31%
Fringe Benefits	316,074	99,143	31.37%	352,982	108,000	30.60%	227,200	79,415	34.95%	(28,585)	211,463	93.07%
Materials & Supplies	237,500	24,052	10.13%	154,500	13,546	8.77%	69,700	12,277	17.61%	(1,268)	51,930	74.51%
Travel & Food Service	46,500	1,974	4.25%	66,800	14,724	22.04%	28,500	3,717	13.04%	(11,007)	28,675	100.61%
Information/Communications	456,000	219,260	48.08%	462,050	92,225	19.96%	361,360	85,815	23.75%	(6,409)	332,074	91.90%
Maintenance Services	193,500	90,832	46.94%	204,500	37,521	18.35%	126,500	48,507	38.35%	10,986	254,726	201.36%
Utilities & Insurance	0	0		0	180		0	0		(180)	0	
Other Expenditures	323,500	159,211	49.22%	497,000	127,843	25.72%	235,600	58,374	24.78%	(69,469)	174,116	73.90%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	4,355,490	49.49%	8,600,000	2,118,202	24.63%	93,750	269,350	287.31%	(1,848,852)	254,649	271.63%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,410,783	5,267,291	46.16%	11,471,112	2,839,220	24.75%	1,927,007	809,844	42.03%	(2,029,376)	1,976,838	102.59%
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Loss)	1,054,217	(810,826)	-76.91%	1,227,488	381,526	31.08%	205,665	178,495	86.79%	(203,031)	(135,016)	-65.65%

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, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	80,000	47,491	59.36%	117,000	18,915	16.17%	128,000	21,972	17.17%	3,057	63,474	49.59%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
Total Revenue	80,000	47,491	59.36%	118,100	18,915	16.02%	128,000	21,972	17.17%	3,057	63,474	49.59%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	60,541	31.31%	191,332	54,603	28.54%	219,533	66,597	30.34%	11,995	192,392	87.64%
Fringe Benefits	58,897	16,406	27.86%	52,259	16,152	30.91%	55,280	18,949	34.28%	2,797	54,741	99.02%
Materials & Supplies	128,400	4,954	3.86%	44,500	3,100	6.97%	26,100	108	0.41%	(2,992)	17,103	65.53%
Travel & Food Service	1,000	0	0.00%	1,000	0	0.00%	0	29		29	29	
Information/Communications	500	5,504	1100.85%	550	4,612	838.61%	12,960	4,442	34.28%	(170)	10,314	79.59%
Maintenance Services	50,000	33,393	66.79%	50,000	31,972	63.94%	91,000	32,022	35.19%	50	80,749	88.74%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	0	0.00%	158,000	183	0.12%	5,600	325	5.81%	143	1,535	27.40%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(455)		0	(50)		0	(210)		(160)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	434,661	120,343	27.69%	497,641	110,617	22.23%	410,474	122,262	29.79%	11,645	356,862	86.94%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(354,661)	(72,852)	20.54%	(379,541)	(91,703)	24.16%	(282,474)	(100,290)	35.50%	(8,588)	(293,388)	103.86%

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 October 31, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	1,050,000	332,147	31.63%	1,050,000	311,756	29.69%	910,000	305,319	33.55%	(6,436)	575,958	63.29%
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	1,050,000	332,147	31.63%	1,050,000	311,756	29.69%	910,000	305,319	33.55%	(6,436)	575,958	63.29%
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	51,604	31.62%	157,103	49,220	31.33%	141,320	45,679	32.32%	(3,541)	131,962	93.38%
Fringe Benefits	49,706	17,597	35.40%	55,230	17,021	30.82%	40,778	14,255	34.96%	(2,766)	41,182	100.99%
Materials & Supplies	40,000	8,776	21.94%	40,000	2,985	7.46%	20,100	12,628	62.83%	9,643	17,988	89.49%
Travel & Food Service	3,000	519	17.29%	3,000	164	5.47%	0	30		(134)	87	
Information/Communications	207,500	88,669	42.73%	222,500	27,113	12.19%	208,000	32,432	15.59%	5,320	210,758	101.33%
Maintenance Services	120,000	55,602	46.34%	120,000	6,011	5.01%	30,000	16,122	53.74%	10,111	169,742	565.81%
Utilities & Insurance	0	0		0	134		0	0		(134)	0	
Other Expenditures	0	1,005		0	28,880		12,500	910	7.28%	(27,970)	910	7.28%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	4,961		0	0		(4,961)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	583,398	223,771	38.36%	597,833	136,489	22.83%	452,698	122,057	26.96%	(14,432)	572,628	126.49%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	108,376	23.23%	452,167	175,267	38.76%	457,302	183,262	40.07%	7,996	3,330	0.73%

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 October 31, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	500,000	176,209	35.24%	498,500	105,468	21.16%	285,000	51,160	17.95%	(54,309)	240,023	84.22%
Other Revenue	0	0		0	0		0	173		173	519	
Total Revenue	500,000	176,209	35.24%	498,500	105,468	21.16%	285,000	51,333	18.01%	(54,135)	240,542	84.40%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	8,841		24,769	7,526		24,273	7,142	29.42%	(384)	20,632	85.00%
Fringe Benefits	7,544	3,180		9,660	2,935		8,738	2,785	31.88%	(150)	8,047	92.08%
Materials & Supplies	17,000	(1,789)		20,000	3,397		12,500	144	1.15%	(3,253)	6,150	49.20%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	96,202	46.25%	200,000	36,247	18.12%	129,950	39,733	30.58%	3,486	98,019	75.43%
Maintenance Services	2,500	1,836	73.44%	2,500	(462)	-18.48%	5,000	363	7.26%	825	4,235	84.70%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	91,935	31.16%	289,500	68,170	23.55%	214,000	51,254	23.95%	(16,916)	166,801	77.94%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	1,812		0	2,387		575	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	554,813	200,204	36.08%	546,428	119,625	21.89%	394,462	103,809	26.32%	(15,816)	303,884	77.04%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(54,813)	(23,995)	43.78%	(47,928)	(14,157)	29.54%	(109,462)	(52,476)	47.94%	(38,320)	(63,342)	57.87%

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 October 31, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	10,500,000	2,911,946	27.73%	8,800,000	1,829,310	20.79%	1,000,000	378,821	37.88%	(1,450,488)	1,218,821	121.88%
Other Revenue	0	905,741		1,900,000	855,535	45.03%	275,000	127,157	46.24%	(728,378)	277,157	100.78%
Total Revenue	10,500,000	3,817,686	36.36%	10,700,000	2,684,845	25.09%	1,275,000	505,978	39.68%	(2,178,866)	1,495,978	117.33%
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	94,884	28.72%	396,486	107,468	27.11%	64,136	28,316	44.15%	(79,152)	28,316	44.15%
Fringe Benefits	100,621	27,482	27.31%	112,685	32,481	28.82%	15,054	9,439	62.70%	(23,043)	9,439	62.70%
Materials & Supplies	40,000	11,405	28.51%	40,000	2,948	7.37%	0	41		(2,907)	41	
Travel & Food Service	2,500	1,062	42.49%	12,500	1,479	11.83%	0	22		(1,456)	59	
Information/Communications	38,000	24,138	63.52%	38,000	19,233	50.61%	0	4,964		(14,269)	4,964	
Maintenance Services	21,000	0	0.00%	27,000	0	0.00%	0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	16,000	64,105	400.66%	46,000	29,528	64.19%	0	4,944		(24,584)	646	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	4,357,135	49.51%	8,600,000	2,111,479	24.55%	93,750	266,478	284.24%	(1,845,000)	254,649	271.63%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	9,348,471	4,580,212	48.99%	9,272,671	2,304,616	24.85%	172,940	314,205	181.68%	(1,990,411)	298,114	172.38%
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Loss)	1,151,529	(762,526)	-66.22%	1,427,329	380,229	26.64%	120,292	191,773	159.42%	(188,455)	216,096	179.64%

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 October 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	60,000	8,559	14.27%	32,000	8,528	26.65%	35,000	16,280	46.52%	7,752	48,841	139.55%
Sales and Service	275,000	74,371	27.04%	300,000	91,234	30.41%	454,940	86,468	19.01%	(4,766)	398,796	87.66%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
Total Revenue	335,000	82,930	24.76%	332,000	99,763	30.05%	516,440	102,748	19.90%	2,986	447,638	86.68%
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	85,704	32.72%	298,455	89,736	30.07%	286,813	87,378	30.47%	(2,358)	252,427	88.01%
Fringe Benefits	79,775	29,240	36.65%	104,359	32,771	31.40%	92,795	28,775	31.01%	(3,995)	83,129	89.58%
Materials & Supplies	10,000	253	2.53%	5,000	252	5.05%	6,000	(895)	-14.91%	(1,147)	6,000	100.00%
Travel & Food Service	40,000	393	0.98%	50,300	13,081	26.01%	28,500	3,635	12.76%	(9,446)	28,500	100.00%
Information/Communications	1,000	2,881	288.07%	1,000	3,290	329.01%	6,000	2,578	42.97%	(712)	5,566	92.77%
Maintenance Services	0	0		5,000	0	0.00%	500	0	0.00%	0	0	0.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	10,000	1,973	19.73%	3,500	1,083	30.94%	3,500	940	26.86%	(143)	4,225	120.71%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,190)		0	0		0	694		694	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	402,686	119,254	29.61%	467,614	140,213	29.98%	424,108	123,107	29.03%	(17,106)	379,846	89.56%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(67,686)	(36,324)	53.67%	(135,614)	(40,450)	29.83%	92,332	(20,359)	-22.05%	20,092	67,792	73.42%

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 October 31, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Salaries	56,273	13,558	24.09%	59,325	17,146	28.90%	42,246	15,049	35.62%	(2,097)	43,476	102.91%
Fringe Benefits	17,140	5,195	30.31%	18,674	6,615	35.42%	14,433	5,167	35.80%	(1,448)	14,926	103.42%
Materials & Supplies	2,000	93	4.63%	5,000	864	17.27%	5,000	49	0.99%	(814)	4,648	92.97%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	1,000	631	63.13%	0	1,011		1,950	942	48.31%	(69)	2,454	125.82%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	192		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	76,413	19,669	25.74%	82,999	25,636	30.89%	63,629	21,207	33.33%	(4,428)	65,504	102.95%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(76,413)	(19,669)	25.74%	(82,999)	(25,636)	30.89%	(63,629)	(21,207)	33.33%	4,428	(65,504)	102.95%

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 October 31, 2015

	<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>
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	989		989	989	
Total Revenue	0	0		0	0		0	989		989	989	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	2,198	28.00%	5,810	1,281	22.05%	6,075	2,228	36.67%	947	6,435	105.93%
Fringe Benefits	2,391	44	1.84%	116	26	22.05%	122	45	36.67%	19	129	105.93%
Materials & Supplies	100	360	359.70%	0	0		0	201		201	201	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	0	1,235		0	718		2,500	723	28.92%	5	1,777	71.10%
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	10,341	3,837	37.10%	5,926	2,024	34.16%	8,697	3,197	36.76%	1,172	8,543	98.23%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(3,837)	37.10%	(5,926)	(2,024)	34.16%	(8,697)	(2,208)	25.39%	(184)	(7,554)	86.86%

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 October 31, 2015

	<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 Subsidy	0	0		0	217,807		0	0		(217,807)	(0)	
Student Fees	0	1,253		0	599		0	636		37	1,908	
Transfers	1,385,643	487,907	35.21%	1,249,716	456,397	36.52%	982,709	445,724	45.36%	(10,673)	853,853	86.89%
Total Revenue	1,385,643	489,160	35.30%	1,249,716	674,803	54.00%	982,709	446,360	45.42%	(228,443)	855,761	87.08%
Materials & Supplies	0	115,204		0	82,708		240,000	37,064	15.44%	(45,644)	240,000	100.00%
Information/Communications	536,690	325,233	60.60%	0	120,464		253,476	0	0.00%	(120,464)	250,476	98.82%
Maintenance Services	0	112,108		0	33,120		300,000	680	0.23%	(32,440)	300,000	100.00%
Other Expenditures	0	(100,123)		0	43,796		(86,934)	(6,464)	7.44%	(50,260)	(86,933)	100.00%
Capital	0	(3,347)		0	202,807		(782,000)	0	0.00%	(202,807)	(782,000)	100.00%
Total Expenditures	536,690	449,075	83.67%	0	482,895		(75,458)	31,280	-41.45%	(451,615)	(78,457)	103.97%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	40,085	4.72%	1,249,716	191,908	15.36%	1,058,167	415,080	39.23%	223,171	934,217	88.29%
Depreciation	0	0		0	0		6,600,000	1,552,575	23.52%	1,552,575	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	588,730	15.33%	588,730	3,713,000	96.67%
Net Gain/(Loss) in Position	848,953	40,085	4.72%	1,249,716	191,908	15.36%	(1,700,869)	(548,765)	32.26%	(740,674)	(1,952,783)	114.81%

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 October 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Subsidy	0	0		0	217,807		0	0		(217,807)	(0)	
Student Fees	0	(132)		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	0	(132)		0	217,807		0	0		(217,807)	(0)	
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	8,789		0	1,217		(48,877)	0	0.00%	(1,217)	(48,877)	100.00%
Capital	0	0		0	217,807		(782,000)	0	0.00%	(217,807)	(782,000)	100.00%
Total Expenditures	0	8,789		0	219,024		(830,877)	0	0.00%	(219,024)	(830,877)	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(8,921)		0	(1,217)		830,877	(0)	0.00%	1,217	830,877	100.00%
Depreciation	0	0		0	0		6,600,000	1,552,575	23.52%	1,552,575	6,600,000	100.00%
Capital Projects												
<i>Heritage Hall Phase 3</i>							1,381,639	520,417			1,383,449	
<i>College Hall Admission Center</i>							663,460	54,438			684,811	
<i>Kingsley Hall</i>							1,125,000	13,875			973,875	
<i>Instructional & Data Processing Equipment</i>							155,865				155,865	
<i>Manufacturing Training Simulators</i>							290,000				290,000	
<i>Deferred Maintenance</i>							225,000				225,000	
Total Capital Appropriations	0			0			3,840,964	588,730	15.33%	588,730	3,713,000	96.67%
Net Gain/(Loss) in Position	0	(8,921)		0	(1,217)		(1,928,159)	(963,845)	49.99%	(962,628)	(2,056,123)	106.64%

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 October 31, 2015

	<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 Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	1,384		0	599		0	636		37	1,908	
Transfers	424,850	134,750	31.72%	381,016	113,041	29.67%	342,900	179,584	52.37%	66,543	283,554	82.69%
Total Revenue	424,850	136,134	32.04%	381,016	113,640	29.83%	342,900	180,220	52.56%	66,580	285,462	83.25%
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		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	424,850	136,134	32.04%	381,016	113,640	29.83%	342,900	180,220	52.56%	66,580	285,462	83.25%

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 October 31, 2015

	<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 Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	138,469	50,902	36.76%	125,400	49,489	39.46%	91,402	38,360	41.97%	(11,128)	82,201	89.93%
Total Revenue	138,469	50,902	36.76%	125,400	49,489	39.46%	91,402	38,360	41.97%	(11,128)	82,201	89.93%
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communications	306,591	213,854	69.75%	0	120,464		253,476	0	0.00%	(120,464)	250,476	98.82%
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(108,912)		0	(24,339)		(38,057)	(6,464)	16.99%	17,875	(38,057)	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	306,591	104,942	34.23%	0	96,125		215,419	(6,464)	-3.00%	(102,589)	212,420	98.61%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	(168,122)	(54,040)	32.14%	125,400	(46,636)	-37.19%	(124,017)	44,825	-36.14%	91,461	(130,219)	105.00%

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 October 31, 2015

	<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 Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	479,689	175,308	36.55%	433,600	170,443	39.31%	319,905	132,112	41.30%	(38,331)	283,097	88.49%
Total Revenue	479,689	175,308	36.55%	433,600	170,443	39.31%	319,905	132,112	41.30%	(38,331)	283,097	88.49%
Materials & Supplies	0	0		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	66,918		0	0		(66,918)	0	
Capital	0	(3,347)		0	(15,000)		0	0		15,000	0	
Total Expenditures	14,680	323	2.20%	0	51,918		10,000	0	0.00%	(51,918)	10,000	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	465,009	174,985	37.63%	433,600	118,525	27.34%	309,905	132,112	42.63%	13,587	273,097	88.12%

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 October 31, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	342,635	126,947	37.05%	309,700	123,424	39.85%	228,502	95,667	41.87%	(27,757)	205,001	89.72%
Total Revenue	342,635	126,947	37.05%	309,700	123,424	39.85%	228,502	95,667		(27,757)	205,001	89.72%
Materials & Supplies	0	115,204		0	82,708		230,000	37,064	16.11%	(45,644)	230,000	100.00%
Information/Communications	215,419	107,709	50.00%	0	0		0	0		0	0	
Maintenance Services	0	112,108		0	33,120		300,000	680	0.23%	(32,440)	300,000	100.00%
Other Expenditures	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	215,419	335,021	155.52%	0	115,828		530,000	37,744	7.12%	(78,084)	530,001	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(208,074)	-163.56%	309,700	7,596	2.45%	(301,498)	57,923	-19.21%	50,327	(324,999)	107.79%

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 October 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	247,818	90.12%	300,000	199,860	66.62%	285,000	189,835	66.61%	(10,025)	299,740	105.17%
Transfers	688,000	584,098	84.90%	1,037,500	568,861	54.83%	957,500	688,156	71.87%	119,295	1,086,562	113.48%
Total Revenue	963,000	831,915	86.39%	1,337,500	768,721	57.47%	1,242,500	877,991	70.66%	109,270	1,386,302	111.57%
Awards Made	963,000	805,139	83.61%	1,337,500	800,421	59.84%	1,242,500	879,376	70.77%	78,955	1,386,302	111.57%
Total Expenditures	963,000	805,139	83.61%	1,337,500	800,421	59.84%	1,242,500	879,376	70.77%	78,955	1,386,302	111.57%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	26,776		0	(31,700)		0	(1,384)		30,316	0	

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

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

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

OWENS COMMUNITY COLLEGE
OUTSIDE SCHOLARSHIPS
For the period ending October 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	247,818	90.12%	300,000	199,860	66.62%	285,000	189,835	66.61%	(10,025)	299,740	105.17%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	247,818	90.12%	300,000	199,860	66.62%	285,000	189,835	66.61%	(10,025)	299,740	105.17%
Awards Made	275,000	221,041	80.38%	300,000	209,394	69.80%	285,000	191,220	67.09%	(18,174)	299,740	105.17%
Total Expenditures	275,000	221,041	80.38%	300,000	209,394	69.80%	285,000	191,220	67.09%	(18,174)	299,740	105.17%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	26,776		0	(9,534)		0	(1,384)		8,150	0	

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

Source of Revenues: Payments from outside entities.

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

OWENS COMMUNITY COLLEGE
TRUSTEES MERIT FUND
For the period ending October 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	80,000	45,500		90,000	39,567		75,000	43,500	58.00%	3,933	68,684	91.58%
Total Revenue	80,000	45,500	56.88%	90,000	39,567	43.96%	75,000	43,500	58.00%	3,933	68,684	91.58%
Awards Made	80,000	45,500		90,000	41,049		75,000	43,500	58.00%	2,451	68,684	91.58%
Total Expenditures	80,000	45,500	56.88%	90,000	41,049	45.61%	75,000	43,500	58.00%	2,451	68,684	91.58%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(1,482)		0	0		1,482	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, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	450,000	482,554		800,000	465,987		750,000	600,162	80.02%	134,175	947,624	126.35%
Total Revenue	450,000	482,554	107.23%	800,000	465,987	58.25%	750,000	600,162	80.02%	134,175	947,624	126.35%
Awards Made	450,000	482,554		800,000	464,505		750,000	600,162	80.02%	135,656	947,624	126.35%
Total Expenditures	450,000	482,554	107.23%	800,000	464,505	58.06%	750,000	600,162	80.02%	135,656	947,624	126.35%
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 October 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	3,000	1,250		2,500	1,250		2,500	1,250	50.00%	0	1,974	78.95%
Total Revenue	3,000	1,250	41.67%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	1,974	78.95%
Awards Made	3,000	1,250		2,500	1,250		2,500	1,250	50.00%	0	1,974	78.95%
Total Expenditures	3,000	1,250	41.67%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	1,974	78.95%
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, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	100,000	29,006		100,000	24,800		60,000	16,788	27.98%	(8,013)	26,507	44.18%
Total Revenue	100,000	29,006	29.01%	100,000	24,800	24.80%	60,000	16,788	27.98%	(8,013)	26,507	44.18%
Awards Made	100,000	29,006		100,000	24,800		60,000	16,788	27.98%	(8,013)	26,507	44.18%
Total Expenditures	100,000	29,006	29.01%	100,000	24,800	24.80%	60,000	16,788	27.98%	(8,013)	26,507	44.18%
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, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	15,000	5,485		15,000	9,257		20,000	26,457	132.28%	17,200	41,774	208.87%
Total Revenue	15,000	5,485	36.56%	15,000	9,257	61.71%	20,000	26,457	132.28%	17,200 0	41,774	208.87%
Awards Made	15,000	5,485		15,000	9,257		20,000	26,457	132.28%	17,200	41,774	208.87%
Total Expenditures	15,000	5,485	36.56%	15,000	9,257	61.71%	20,000	26,457	132.28%	17,200	41,774	208.87%
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 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, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	40,000	20,303		30,000	28,000		50,000	0	0.00%	(28,000)	0	
Total Revenue	40,000	20,303	50.76%	30,000	28,000	93.33%	50,000	0	0.00%	(28,000)	0	0.00%
Awards Made	40,000	20,303		30,000	50,166		50,000	0	0.00%	(50,166)	0	0.00%
Total Expenditures	40,000	20,303	50.76%	30,000	50,166	167.22%	50,000	0	0.00%	(50,166)	0	0.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(22,166)		0	0		22,166	0	

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

Source of Revenues: Transfers from the Unrestricted Fund.

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

**OWENS COMMUNITY COLLEGE
UTILITY FUND
For the period ending October 31, 2015**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
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 Expenditure	0	15,234		0	15,234		48,877	15,234	31.17%	0	48,877	100.00%
Capital	0	0		0	0		782,000	0	0.00%	0	782,000	100.00%
Total Expenditures:	0	15,234		0	15,234		830,877	15,234	1.83%	0	830,877	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	0	(15,234)		0	(15,234)		(830,877)	(15,234)	1.83%	0	(830,877)	

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 October 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	89,405	128,444	143.67%	231,590	110,939	47.90%	286,824	145,555	50.75%	34,616	286,824	100.00%
Federal Support	24,868,852	14,642,325	58.88%	20,404,361	11,421,590	55.98%	18,793,489	9,151,758	48.70%	(2,269,831)	18,793,489	100.00%
Scholarship Allowance	(22,809,330)	(14,642,325)		(17,252,712)	(11,421,590)		(16,565,694)	(9,151,758)	55.25%	2,269,831	(16,565,694)	100.00%
Other Revenue	212,547	109,237	51.39%	5,680	6,902	121.52%	0	0		(6,902)	0	
Total Revenue	2,361,474	237,680	10.06%	3,388,919	117,841	3.48%	2,514,619	145,555	5.79%	27,715	2,514,619	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	795,934	277,766	34.90%	928,429	245,136	26.40%	1,196,232	292,853	24.48%	47,717	1,196,232	100.00%
Fringe Benefits	186,295	71,483	38.37%	225,872	62,819	27.81%	341,905	79,297	23.19%	16,478	341,905	100.00%
Materials & Supplies	553,680	54,807	9.90%	737,117	10,612	1.44%	789,982	35,122	4.45%	24,510	789,982	100.00%
Travel & Food Service	0	25,571		0	27,895		0	22,859		(5,035)	0	
Information/Communications	0	14,133		0	10,748		0	5,954		(4,795)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	425		0	314		0	0		(314)	0	
Other Expenditures	761,999	(250,041)	-32.81%	1,128,631	(239,682)	-21.24%	0	(305,530)		(65,848)	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	14,309		0	0		0	0		0	0	
Capital	63,565	29,228		95,870	0		186,500	15,000	8.04%	15,000	186,500	100.00%
Total Expenditures	2,361,474	237,680	10.06%	3,115,919	117,841	3.78%	2,514,619	145,555	5.79%	27,715	2,514,619	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		273,000	0	0.00%	0	(0)	-75.00%	(0)	0	100.00%

OWENS COMMUNITY COLLEGE
PERKINS STUDENT SERVICES GRANT FUNDS
For the period ending October 31, 2015

	<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	103,528	0	0.00%	107,857	0	0.00%	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	103,528	0	0.00%	107,857	0	0.00%	0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		35,000	0	0.00%	0	0		0	0	
Fringe Benefits	0	0		14,350	0	0.00%	0	0		0	0	
Materials & Supplies	103,528	7,925	7.65%	31,000	(3,080)	-9.94%	0	0	3,080	0	0	
Travel & Food Service	0	0		0	190		0	0	(190)	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	2,295		27,507	0	0.00%	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	103,528	10,220	9.87%	107,857	(2,890)	-2.68%	0	0		2,890	0	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(10,220)		0	2,890		0	0		(2,890)	0	

OWENS COMMUNITY COLLEGE
PERKINS ACADEMIC GRANT FUNDS
For the period ending October 31, 2015

	<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	250,609	0	0.00%	235,977	0	0.00%	216,095	0	0.00%	0	216,095	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,609	0	0.00%	235,977	0	0.00%	216,095	0	0.00%	0	216,095	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	9,500	0	0.00%	6,296	1,275	20.25%	26,000	5,036	19.37%	3,762	26,000	100.00%
Fringe Benefits	1,615	0	0.00%	1,070	220	20.61%	4,240	1,212	28.57%	991	4,240	100.00%
Materials & Supplies	175,929	26,680	15.16%	132,741	7,664	5.77%	85,855	13,872	16.16%	6,208	85,855	100.00%
Travel & Food Service	0	5,971		0	1,018		0	10,161		9,143	0	
Information/Communications	0	200		0	2,160		0	0		(2,160)	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	63,565	0		95,870	0		100,000	15,000	15.00%	15,000	100,000	100.00%
Total Expenditures	250,609	32,850	13.11%	235,977	12,337	5.23%	216,095	45,281	20.95%	32,944	216,095	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(32,850)		0	(12,337)		0	(45,281)		(32,944)	0	

OWENS COMMUNITY COLLEGE
 ABLE INSTRUCTIONAL GRANT FUNDS
 For the period ending October 31, 2015

	<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	652,061	0	0.00%	639,000	0	0.00%	715,289	0	0.00%	0	715,289	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	652,061	0	0.00%	639,000	0	0.00%	715,289	0	0.00%	0	715,289	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	483,339	89,201	18.46%	484,234	103,847	21.45%	515,293	128,003	24.84%	24,157	515,293	100.00%
Fringe Benefits	97,117	19,747	20.33%	100,719	22,520	22.36%	129,190	29,655	22.95%	7,135	129,190	100.00%
Materials & Supplies	71,605	4,678	6.53%	54,047	309	0.57%	70,806	4,481	6.33%	4,171	70,806	100.00%
Travel & Food Service	0	1,384		0	1,804		0	1,694		(110)	0	
Information/Communications	0	7,214		0	5,347		0	3,801		(1,546)	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	8,317		0	2,484		(5,833)	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	652,061	122,223	18.74%	639,000	142,144	22.24%	715,289	170,118	23.78%	27,974	715,289	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(122,223)		0	(142,144)		0	(170,118)		(27,974)	0	

OWENS COMMUNITY COLLEGE
USDE TRIO GRANT FUNDS
For the period ending October 31, 2015

	<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	236,925	0	0.00%	250,000	0	0.00%	462,000	0	0.00%	0	462,000	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	236,925	0	0.00%	250,000	0	0.00%	462,000	0	0.00%	0	462,000	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	98,000	34,480	35.18%	109,000	36,465	33.45%	237,750	26,415	11.11%	(10,050)	237,750	100.00%
Fringe Benefits	35,360	11,907	33.67%	37,230	12,163	32.67%	85,249	8,657	10.16%	(3,506)	85,249	100.00%
Materials & Supplies	103,565	1,379	1.33%	103,770	3,430	3.31%	139,001	853	0.61%	(2,577)	139,001	100.00%
Travel & Food Service	0	7,063		0	8,913		0	7,322		(1,590)	0	
Information/Communications	0	507		0	777		0	87		(690)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	73,540		0	11,482		0	18,333		6,851	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	236,925	128,876	54.40%	250,000	73,230	29.29%	462,000	61,667	13.35%	(11,563)	462,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(128,876)		0	(73,230)		0	(61,667)		11,563	0	

OWENS COMMUNITY COLLEGE
TRADE ADJUSTMENT ACT GRANT FUNDS
For the period ending October 31, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	0		293,473	0	0.00%	467,772	0	0.00%	0	467,772	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		293,473	0	0.00%	467,772	0	0.00%	0	467,772	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	39,471		138,217	43,310	31.33%	167,500	62,900	37.55%	19,590	167,500	100.00%
Fringe Benefits	0	14,971		38,668	15,033	38.88%	58,415	22,475	38.47%	7,442	58,415	100.00%
Materials & Supplies	0	565		116,588	433	0.37%	155,357	0	0.00%	(433)	155,357	100.00%
Travel & Food Service	0	3,994		0	4,694		0	1,527		(3,167)	0	
Information/Communications	0	2,495		0	965		0	812		(153)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	20,874		0	31,353		0	23,998		(7,355)	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	29,228		0	0		86,500	0	0.00%	0	86,500	100.00%
Total Expenditures	0	111,596		293,473	95,787	32.64%	467,772	111,711	23.88%	15,924	467,772	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(111,596)		0	(95,787)		0	(111,711)		(15,924)	0	

OWENS COMMUNITY COLLEGE
OHIO MEANS INTERNSHIPS & CO-OPS GRANT FUNDS
For the period ending October 31, 2015

	<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		131,572	0	0.00%	191,844	0	0.00%	0	191,844	100.00%
Federal Support	0	0		0	0		0	0		0	0	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		131,572	0	0.00%	191,844	0	0.00%	0	191,844	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		44,314	4,327	9.76%	69,521	16,414	23.61%	12,087	69,521	100.00%
Fringe Benefits	0	0		6,930	736	10.61%	9,551	1,525	15.97%	790	9,551	100.00%
Materials & Supplies	0	0		80,328	91	0.11%	112,772	524	0.46%	433	112,772	100.00%
Travel & Food Service	0	0		0	0		0	636		636	0	
Information/Communications	0	0		0	350		0	0		(350)	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	11,959		11,959	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		131,572	5,504	4.18%	191,844	31,058	16.19%	25,554	191,844	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(5,504)		0	(31,058)		(25,554)	0	