

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

	FY16 Fund Type						Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Preliminary Year-end Total FY15	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants								
State Subsidy	15,774,516	0	0	0	0	181,011	15,955,527	17,075,212	(1,119,684)	31,794,687	31,926,201	131,514	33,062,633	(1,136,432)
Federal Support	390	30,602	0	0	0	9,706,771	9,737,763	11,843,836	(2,106,073)	18,878,489	18,879,694	1,205	16,927,310	1,952,384
Scholarship Allowance	0	0	0	0	0	(9,706,771)	(9,706,771)	(11,828,679)	2,121,908	(16,565,694)	(16,565,694)	-	(17,525,712)	960,018
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,710,694	(472,289)	3,324,376	3,238,405	(85,971)	3,921,612	(683,207)
Tuition Fall	13,103,311	0	0	0	0	0	13,103,311	14,024,826	(921,516)	12,453,452	13,103,311	649,859	15,475,097	(2,371,786)
Tuition Spring	(1,513)	0	0	0	0	0	(1,513)	(11,801)	10,288	13,118,339	9,807,505	(3,310,834)	14,690,760	(4,883,256)
Bad Debt Expense	(1,222,304)	0	0	0	0	0	(1,222,304)	0	(1,222,304)	(1,200,000)	(1,222,304)	(22,304)	(1,127,114)	(95,190)
General Fees Summer	276,282	0	0	0	0	0	276,282	322,826	(46,544)	284,217	276,282	(7,935)	335,278	(58,996)
General Fees Fall	1,053,500	0	0	0	0	0	1,053,500	1,224,185	(170,685)	982,276	1,053,500	71,224	1,158,745	(105,245)
General Fees Spring	(132)	0	0	0	0	0	(132)	(1,056)	924	927,134	940,209	13,075	1,093,697	(153,488)
Technical Fees Summer	80,450	0	0	0	0	0	80,450	94,004	(13,554)	82,897	80,450	(2,447)	97,790	(17,340)
Technical Fees Fall	221,926	0	0	0	0	0	221,926	356,465	(134,539)	286,498	221,926	(64,572)	337,968	(116,042)
Technical Fees Spring	(38)	0	0	0	0	0	(38)	(308)	269	270,414	1,223,686	953,272	318,995	904,691
All Other Student Fees	2,205,801	0	1,021	0	0	0	2,206,821	2,209,942	(3,121)	3,890,417	3,397,199	(493,218)	4,589,345	(1,192,145)
Sales & Service	140,249	1,055,308	0	0	0	0	1,195,557	2,835,716	(1,640,159)	2,995,840	2,409,703	(586,137)	5,738,756	(3,329,053)
Other Revenue	229,580	378,789	0	207,698	0	0	816,068	1,337,652	(521,585)	1,086,500	1,189,125	102,625	698,431	490,694
Wrkf Resident Instruction	393,857	0	0	0	0	0	393,857	489,031	(95,174)	1,684,550	1,107,640	(576,910)	1,684,550	(576,910)
Wrkf Contracted Charges	(5,000)	0	0	0	0	0	(5,000)	0	(5,000)	3,863,721	3,457,634	(406,087)	3,863,721	(406,087)
Transfers	0	0	532,746	643,542	0	0	1,176,288	1,202,336	(26,048)	2,921,977	2,928,201	6,223	1,996,780	931,421
<b>Total Revenue</b>	<b>35,489,280</b>	<b>1,464,699</b>	<b>533,767</b>	<b>851,240</b>	<b>0</b>	<b>181,011</b>	<b>38,519,998</b>	<b>44,884,883</b>	<b>(6,364,885)</b>	<b>81,080,090</b>	<b>77,452,673</b>	<b>(3,627,417)</b>	<b>87,338,642</b>	<b>(9,885,969)</b>
Salaries	19,454,306	396,389	0	0	0	475,931	20,326,626	21,554,604	(1,227,978)	38,601,785	38,481,343	(120,441)	42,253,672	(3,772,329)
Fringe Benefits	6,538,923	125,635	0	0	0	128,829	6,793,387	7,033,569	(240,183)	13,096,097	12,507,707	(588,389)	14,794,837	(2,287,130)
Materials & Supplies	402,712	16,438	96,557	0	0	39,519	555,227	573,478	(18,252)	1,953,803	1,888,563	(65,240)	3,781,706	(1,893,143)
Travel & Food Service	84,538	14,880	0	0	0	36,911	136,330	223,139	(86,809)	292,220	248,787	(43,433)	613,536	(364,749)
Information/Comm	1,002,705	171,677	95,596	0	0	11,017	1,280,994	1,552,517	(271,523)	3,220,413	2,397,734	(822,679)	3,051,286	(653,552)
Maintenance Services	219,949	66,065	680	0	0	0	286,693	430,695	(144,002)	1,059,990	1,036,127	(23,773)	1,391,786	(355,659)
Utilities	881,196	0	0	0	0	0	881,196	972,717	(91,521)	2,174,700	1,982,905	(191,795)	2,253,526	(270,621)
Insurance	292,701	0	0	0	0	0	292,701	448,617	(155,916)	423,500	423,500	-	552,374	(128,874)
Other Expenditures	1,888,603	100,294	(6,644)	838,501	30,469	(555,590)	2,295,632	3,552,258	(1,256,626)	9,435,921	9,515,795	79,873	11,383,975	(1,868,180)
Cost Allocation Chrgbck	(37,791)	0	0	0	0	0	(37,791)	(96,815)	59,024	(142,700)	(75,582)	67,118	(242,894)	167,312
Cost of Sales	557,981	266,573	0	0	0	0	824,554	4,215,306	(3,390,752)	1,608,050	1,468,133	(139,917)	4,223,349	(2,755,216)
Contingency/Capital	0	0	0	0	0	44,395	44,395	404,999	(360,604)	968,500	186,500	(782,000)	389,304	(202,804)
<b>Total Expenditures</b>	<b>31,285,823</b>	<b>1,157,952</b>	<b>186,189</b>	<b>838,501</b>	<b>30,469</b>	<b>181,011</b>	<b>33,679,944</b>	<b>40,865,085</b>	<b>(7,185,141)</b>	<b>72,692,189</b>	<b>70,061,513</b>	<b>(2,630,675)</b>	<b>84,446,456</b>	<b>(14,384,943)</b>
Transfers Out/(In)	1,176,288	0	0	0	0	0	1,176,288	1,202,336	(26,048)	2,921,977	2,928,200	6,223	2,046,841	(881,359)
Operating Income/(Loss)	3,027,170	306,748	347,578	12,739	(30,469)	(0)	3,663,766	2,817,461	846,305	5,465,924	4,462,959	(1,002,964)	845,344	3,617,615
Depreciation			3,105,150				3,105,150	0	3,105,150	6,600,000	6,600,000	-	6,088,650	511,350
<b>Operating Gain/(Loss) After Deprec.</b>			<b>(2,757,572)</b>				<b>558,616</b>	<b>2,817,461</b>	<b>(2,258,845)</b>	<b>(1,134,076)</b>	<b>(2,137,041)</b>	<b>(1,002,964)</b>	<b>(5,243,306)</b>	<b>3,106,265</b>
Capital Appropriations			963,355				963,355	0	963,355	3,840,964	3,370,305	(470,659)	4,053,966	(683,662)
<b>Net Gain/(Loss) in Position</b>			<b>(1,794,217)</b>				<b>1,521,971</b>	<b>2,817,461</b>	<b>(1,295,490)</b>	<b>2,706,888</b>	<b>1,233,264</b>	<b>(1,473,624)</b>	<b>(1,189,340)</b>	<b>2,422,604</b>

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

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Subsidy	34,369,190	17,231,514	50.14%	32,994,422	16,524,936	50.08%	31,507,863	15,774,516	50.07%	(750,420)	31,639,377	100.42%
Federal Support	50,000	470	0.94%	50,000	375	0.75%	50,000	390	0.78%	15	25,000	50.00%
Tuition Summer	4,158,508	4,145,148	99.68%	3,843,535	3,710,694	96.54%	3,324,376	3,238,405	97.41%	(472,289)	3,238,405	97.41%
Tuition Fall	17,209,864	16,162,632	93.91%	15,961,384	14,024,826	87.87%	12,453,452	13,103,311	105.22%	(921,516)	13,103,311	105.22%
Tuition Spring	16,432,772	(392)	0.00%	13,875,332	(11,801)	-0.09%	13,118,339	(1,513)	-0.01%	10,288	9,807,505	74.76%
Bad Debt Expense	0	(800,000)		(2,100,000)	0	0.00%	(1,200,000)	(1,222,304)	101.86%	(1,222,304)	(1,222,304)	101.86%
General Fees Summer	329,173	355,574	108.02%	344,800	322,826	93.63%	284,217	276,282	97.21%	(46,544)	276,282	97.21%
General Fees Fall	1,472,040	1,374,475	93.37%	1,331,252	1,224,185	91.96%	982,276	1,053,500	107.25%	(170,685)	1,053,500	107.25%
General Fees Spring	1,406,616	(36)	0.00%	1,200,100	(1,056)	-0.09%	927,134	(132)	-0.01%	924	940,209	101.41%
Technical Fees Summer	110,977	103,546	93.30%	104,200	94,004	90.22%	82,897	80,450	97.05%	(13,554)	80,450	97.05%
Technical Fees Fall	434,565	400,244	92.10%	402,000	356,465	88.67%	286,498	221,926	77.46%	(134,539)	221,926	77.46%
Technical Fees Spring	415,251	(10)	0.00%	362,500	(308)	-0.08%	270,414	(38)	-0.01%	269	1,223,686	452.52%
All Other Student Fees	4,939,898	2,383,597	48.25%	4,083,716	2,209,058	54.09%	3,890,417	2,205,801	56.70%	(3,257)	3,395,158	87.27%
Sales and Service	275,000	93,160	33.88%	242,000	24,085	9.95%	217,900	140,249	64.36%	116,163	217,900	100.00%
Other Revenue	325,010	230,853	71.03%	550,000	199,168	36.21%	500,000	229,580	45.92%	30,412	500,000	100.00%
Wrkf Resident Instruction	750,000	426,892	56.92%	1,500,000	489,031	32.60%	1,684,550	393,857	23.38%	(95,174)	1,107,640	65.75%
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	3,863,721	(5,000)	-0.13%		3,457,634	89.49%
Transfers	0	0		0	199,168		981,768	0	0.00%	(199,168)	981,768	100.00%
<b>Total Revenue</b>	<b>86,020,434</b>	<b>42,107,667</b>	<b>48.95%</b>	<b>77,721,241</b>	<b>39,365,658</b>	<b>50.65%</b>	<b>73,225,822</b>	<b>35,489,280</b>	<b>48.47%</b>	<b>(3,871,377)</b>	<b>70,047,447</b>	<b>95.66%</b>
Salaries	47,209,844	22,115,005	46.84%	43,006,023	20,699,277	48.13%	36,621,156	19,454,306	53.12%	(1,244,971)	36,580,001	99.89%
Fringe Benefits	14,374,158	7,512,499	52.26%	14,010,159	6,777,586	48.38%	12,526,991	6,538,923	52.20%	(238,662)	11,940,706	95.32%
Materials & Supplies	1,749,886	453,417	25.91%	1,016,391	407,771	40.12%	854,121	402,712	47.15%	(5,060)	833,332	97.57%
Travel & Food Service	413,605	200,184	48.40%	350,850	164,838	46.98%	263,720	84,538	32.06%	(80,299)	211,040	80.02%
Information/Communications	3,392,611	1,417,585	41.78%	2,543,623	1,192,150	46.87%	2,605,578	1,002,705	38.48%	(189,445)	1,912,109	73.39%
Maintenance Services	610,674	269,045	44.06%	503,800	357,065	70.87%	633,400	219,949	34.73%	(137,116)	564,984	89.20%
Utilities	2,607,701	814,940	31.25%	1,914,899	972,200	50.77%	2,174,700	881,196	40.52%	(91,004)	1,982,905	91.18%
Insurance	0	292,232		469,500	448,617	95.55%	423,500	292,701	69.11%	(155,916)	423,500	100.00%
Other Expenditures	10,546,115	2,830,104	26.84%	8,662,926	2,894,307	33.41%	7,995,878	1,888,603	23.62%	(1,005,704)	8,027,821	100.40%
Cost Allocation Chargeback	(148,800)	(126,075)	84.73%	(161,508)	(96,815)	59.94%	(142,700)	(37,791)	26.48%	59,024	(75,582)	52.97%
Cost of Sales	1,762,190	539,247	30.60%	1,667,493	511,865	30.70%	1,514,300	557,981	36.85%	46,116	1,202,049	79.38%
Contingency	141,187	112,458	79.65%	0	9,055		782,000	0	0.00%	(9,055)	0	0.00%
<b>Total Expenditures</b>	<b>82,659,172</b>	<b>36,430,642</b>	<b>44.07%</b>	<b>73,984,155</b>	<b>34,337,915</b>	<b>46.41%</b>	<b>66,252,644</b>	<b>31,285,823</b>	<b>47.22%</b>	<b>(3,052,092)</b>	<b>63,602,866</b>	<b>96.00%</b>
Transfers Out/(In)	2,073,643	1,302,644	62.82%	2,287,216	1,202,336	52.57%	1,940,209	1,176,288	60.63%	(26,048)	1,946,432	100.32%
Operating Income/(Loss)	1,287,619	4,374,381		1,449,870	3,825,407		5,032,969	3,027,170		(793,237)	4,498,149	89.37%

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

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	60,000	18,428	30.71%	32,000	14,782	46.19%	35,000	30,602	87.44%	15,820	61,205	174.87%
Sales and Service	12,405,000	4,012,252	32.34%	10,765,500	2,811,631	26.12%	2,777,940	1,055,308	37.99%	(1,756,323)	2,191,803	78.90%
Other Revenue	0	956,665		1,901,100	921,274	48.46%	301,500	378,789	125.63%	(542,485)	377,578	125.23%
<b>Total Revenue</b>	<b>12,465,000</b>	<b>4,987,345</b>	<b>40.01%</b>	<b>12,698,600</b>	<b>3,747,687</b>	<b>29.51%</b>	<b>3,114,440</b>	<b>1,464,699</b>	<b>47.03%</b>	<b>(2,282,988)</b>	<b>2,630,586</b>	<b>84.46%</b>
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	474,562	45.73%	1,133,280	484,616	42.76%	784,397	396,389	50.53%	(88,227)	705,111	89.89%
Fringe Benefits	316,074	148,050	46.84%	352,982	160,001	45.33%	227,200	125,635	55.30%	(34,366)	225,096	99.07%
Materials & Supplies	237,500	48,142	20.27%	154,500	32,054	20.75%	69,700	16,438	23.58%	(15,616)	75,929	108.94%
Travel & Food Service	46,500	13,435	28.89%	66,800	23,986	35.91%	28,500	14,880	52.21%	(9,106)	37,747	132.45%
Information/Communications	456,000	263,504	57.79%	462,050	176,856	38.28%	361,360	171,677	47.51%	(5,180)	296,090	81.94%
Maintenance Services	193,500	117,616	60.78%	204,500	40,511	19.81%	126,500	66,065	52.23%	25,554	171,143	135.29%
Utilities & Insurance	0	0		0	203		0	0		(203)	0	
Other Expenditures	323,500	169,844	52.50%	497,000	172,754	34.76%	235,600	100,294	42.57%	(72,460)	242,834	103.07%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	4,667,723	53.04%	8,600,000	3,703,442	43.06%	93,750	266,573	284.34%	(3,436,868)	266,084	283.82%
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>11,410,783</b>	<b>5,902,875</b>	<b>51.73%</b>	<b>11,471,112</b>	<b>4,794,423</b>	<b>41.80%</b>	<b>1,927,007</b>	<b>1,157,952</b>	<b>60.09%</b>	<b>(3,636,471)</b>	<b>2,020,034</b>	<b>104.83%</b>
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Loss)	1,054,217	(915,530)	-86.84%	1,227,488	(1,046,736)	-85.27%	205,665	306,748	149.15%	1,353,483	(371,216)	-180.50%

**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 December 31, 2015**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	80,000	75,929	94.91%	117,000	56,357	48.17%	128,000	54,170	42.32%	(2,187)	104,255	81.45%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
<b>Total Revenue</b>	<b>80,000</b>	<b>75,929</b>	<b>94.91%</b>	<b>118,100</b>	<b>56,357</b>	<b>47.72%</b>	<b>128,000</b>	<b>54,170</b>	<b>42.32%</b>	<b>(2,187)</b>	<b>104,255</b>	<b>81.45%</b>
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	90,653	46.88%	191,332	81,196	42.44%	219,533	107,131	48.80%	25,935	198,958	90.63%
Fringe Benefits	58,897	24,430	41.48%	52,259	24,131	46.18%	55,280	30,556	55.27%	6,426	56,747	102.65%
Materials & Supplies	128,400	20,474	15.95%	44,500	5,871	13.19%	26,100	181	0.69%	(5,690)	15,068	57.73%
Travel & Food Service	1,000	0	0.00%	1,000	0	0.00%	0	29		29	29	
Information/Communications	500	8,225	1645.00%	550	6,854	1246.17%	12,960	34,142	263.44%	27,288	49,176	379.44%
Maintenance Services	50,000	36,666	73.33%	50,000	34,962	69.92%	91,000	32,022	35.19%	(2,940)	77,573	85.25%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	10	0.41%	158,000	385	0.24%	5,600	4,027	71.91%	3,642	6,535	116.69%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(490)		0	(68)		0	(210)		(143)	(1,695)	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>434,661</b>	<b>179,969</b>	<b>41.40%</b>	<b>497,641</b>	<b>153,377</b>	<b>30.82%</b>	<b>410,474</b>	<b>207,879</b>	<b>50.64%</b>	<b>54,502</b>	<b>402,390</b>	<b>98.03%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(354,661)	(104,040)	29.33%	(379,541)	(97,020)	25.56%	(282,474)	(153,709)	54.42%	(56,688)	(298,135)	105.54%

**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 December 31, 2015**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	1,050,000	492,213	46.88%	1,050,000	464,307	44.22%	910,000	307,250	33.76%	(157,057)	514,500	56.54%
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>1,050,000</b>	<b>492,213</b>	<b>46.88%</b>	<b>1,050,000</b>	<b>464,307</b>	<b>44.22%</b>	<b>910,000</b>	<b>307,250</b>	<b>33.76%</b>	<b>(157,057)</b>	<b>514,500</b>	<b>56.54%</b>
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	76,805	47.06%	157,103	75,750	48.22%	141,320	78,170	55.31%	2,420	145,172	102.73%
Fringe Benefits	49,706	26,173	52.66%	55,230	26,293	47.61%	40,778	25,779	63.22%	(514)	47,876	117.41%
Materials & Supplies	40,000	9,096	22.74%	40,000	6,766	16.91%	20,100	16,520	82.19%	9,755	43,961	218.71%
Travel & Food Service	3,000	519	17.29%	3,000	164	5.47%	0	30		(134)	887	
Information/Communications	207,500	91,240	43.97%	222,500	84,113	37.80%	208,000	82,520	39.67%	(1,593)	162,049	77.91%
Maintenance Services	120,000	78,977	65.81%	120,000	6,011	5.01%	30,000	29,918	99.73%	23,907	90,966	303.22%
Utilities & Insurance	0	0		0	134		0	0		(134)	0	
Other Expenditures	0	2,290		0	29,453		12,500	910	7.28%	(28,543)	12,500	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,000)		0	4,961		0	(1,000)		(5,961)	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>583,398</b>	<b>284,101</b>	<b>48.70%</b>	<b>597,833</b>	<b>233,645</b>	<b>39.08%</b>	<b>452,698</b>	<b>232,848</b>	<b>51.44%</b>	<b>(796)</b>	<b>503,410</b>	<b>111.20%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	208,112	44.60%	452,167	230,662	51.01%	457,302	74,402	16.27%	(156,260)	11,091	2.43%

**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 December 31, 2015**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	500,000	228,990	45.80%	498,500	160,066	32.11%	285,000	98,524	34.57%	(61,542)	227,048	79.67%
Other Revenue	0	0		0	0		0	173		173	346	
<b>Total Revenue</b>	<b>500,000</b>	<b>228,990</b>	<b>45.80%</b>	<b>498,500</b>	<b>160,066</b>	<b>32.11%</b>	<b>285,000</b>	<b>98,697</b>	<b>34.63%</b>	<b>(61,369)</b>	<b>227,394</b>	<b>79.79%</b>
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	12,651		24,769	11,336		24,273	11,804	48.63%	468	21,922	90.31%
Fringe Benefits	7,544	4,666		9,660	4,421		8,738	4,604	52.68%	182	8,550	97.84%
Materials & Supplies	17,000	1,223		20,000	3,766		12,500	482	3.85%	(3,284)	6,187	49.49%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	128,665	61.86%	200,000	51,746	25.87%	129,950	45,025	34.65%	(6,722)	72,940	56.13%
Maintenance Services	2,500	1,972	78.88%	2,500	(462)	-18.48%	5,000	4,125	82.50%	4,587	2,604	52.08%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	96,622	32.75%	289,500	104,426	36.07%	214,000	89,197	41.68%	(15,229)	215,054	100.49%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	3,639		0	6,414		2,775	6,414	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>554,813</b>	<b>245,798</b>	<b>44.30%</b>	<b>546,428</b>	<b>178,873</b>	<b>32.73%</b>	<b>394,462</b>	<b>161,650</b>	<b>40.98%</b>	<b>(17,223)</b>	<b>333,672</b>	<b>84.59%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(54,813)	(16,808)	30.66%	(47,928)	(18,807)	39.24%	(109,462)	(62,953)	57.51%	(44,146)	(106,277)	97.09%

**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 December 31, 2015

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	10,500,000	3,099,947	29.52%	8,800,000	1,978,696	22.49%	1,000,000	451,098	45.11%	(1,527,598)	1,000,000	100.00%
Other Revenue	0	956,665		1,900,000	921,103	48.48%	275,000	377,232	137.18%	(543,871)	377,232	137.18%
<b>Total Revenue</b>	<b>10,500,000</b>	<b>4,056,612</b>	<b>38.63%</b>	<b>10,700,000</b>	<b>2,899,800</b>	<b>27.10%</b>	<b>1,275,000</b>	<b>828,330</b>	<b>64.97%</b>	<b>(2,071,470)</b>	<b>1,377,232</b>	<b>108.02%</b>
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	140,469	42.52%	396,486	159,871	40.32%	64,136	28,316	44.15%	(131,554)	28,316	44.15%
Fringe Benefits	100,621	40,017	39.77%	112,685	48,697	43.21%	15,054	9,439	62.70%	(39,258)	9,439	62.70%
Materials & Supplies	40,000	14,333	35.83%	40,000	12,397	30.99%	0	41		(12,355)	41	
Travel & Food Service	2,500	1,062	42.49%	12,500	1,724	13.79%	0	22		(1,702)	44	
Information/Communications	38,000	28,660	75.42%	38,000	26,573	69.93%	0	4,976		(21,598)	5,883	
Maintenance Services	21,000	0	0.00%	27,000	0	0.00%	0	0		0	0	
Utilities & Insurance	0	0		0	23		0	0		(23)	0	
Other Expenditures	16,000	68,234	426.46%	46,000	36,524	79.40%	0	4,946		(31,578)	4,946	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	4,678,403	53.16%	8,600,000	3,703,397	43.06%	93,750	267,527	285.36%	(3,435,869)	267,527	285.36%
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>9,348,471</b>	<b>4,971,178</b>	<b>53.18%</b>	<b>9,272,671</b>	<b>3,989,205</b>	<b>43.02%</b>	<b>172,940</b>	<b>315,267</b>	<b>182.30%</b>	<b>(3,673,938)</b>	<b>316,197</b>	<b>182.84%</b>
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Loss)	1,151,529	(914,566)	-79.42%	1,427,329	(1,089,405)	-76.32%	120,292	513,063	426.52%	1,602,468	79,267	65.90%

**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 December 31, 2015**

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
Federal Support	60,000	18,428	30.71%	32,000	14,782	46.19%	35,000	30,602	87.44%	15,820	61,205	174.87%
Sales and Service	275,000	115,174	41.88%	300,000	152,205	50.74%	454,940	144,266	31.71%	(7,939)	346,000	76.05%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>335,000</b>	<b>133,602</b>	<b>39.88%</b>	<b>332,000</b>	<b>166,987</b>	<b>50.30%</b>	<b>516,440</b>	<b>174,868</b>	<b>33.86%</b>	<b>7,881</b>	<b>407,204</b>	<b>78.85%</b>
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	130,923	49.99%	298,455	130,797	43.82%	286,813	143,975	50.20%	13,178	267,382	93.23%
Fringe Benefits	79,775	45,057	56.48%	104,359	47,364	45.39%	92,795	47,022	50.67%	(342)	87,327	94.11%
Materials & Supplies	10,000	607	6.07%	5,000	1,357	27.13%	6,000	(1,317)	-21.96%	(2,674)	6,000	100.00%
Travel & Food Service	40,000	11,854	29.63%	50,300	22,028	43.79%	28,500	14,799	51.93%	(7,229)	36,617	128.48%
Information/Communications	1,000	4,204	420.38%	1,000	4,791	479.15%	6,000	3,081	51.36%	(1,710)	4,282	71.37%
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	2,493	24.93%	3,500	1,958	55.95%	3,500	1,210	34.56%	(749)	3,500	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(9,190)		0	(8,488)		0	(6,163)		2,325	(6,163)	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>402,686</b>	<b>185,948</b>	<b>46.18%</b>	<b>467,614</b>	<b>199,807</b>	<b>42.73%</b>	<b>424,108</b>	<b>202,606</b>	<b>47.77%</b>	<b>2,799</b>	<b>398,945</b>	<b>94.07%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(67,686)	(52,347)	77.34%	(135,614)	(32,820)	24.20%	92,332	(27,738)	-30.04%	5,081	8,259	8.94%

**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 December 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	0		0	0	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Transfers	0	0		0	0		0	0		0	0	
Salaries	56,273	20,051	35.63%	59,325	23,551	39.70%	42,246	23,348	55.27%	(203)	43,360	102.64%
Fringe Benefits	17,140	7,647	44.61%	18,674	9,052	48.48%	14,433	8,162	56.55%	(890)	15,158	105.02%
Materials & Supplies	2,000	2,049	102.47%	5,000	1,898	37.96%	5,000	329	6.59%	(1,569)	4,673	93.46%
Travel & Food Service	0	0		0	70		0	0		(70)	170	
Information/Communications	1,000	906	90.55%	0	1,701		1,950	1,210	62.07%	(490)	1,760	90.25%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	196		0	8		0	5		(4)	299	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	5		5	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>76,413</b>	<b>30,848</b>	<b>40.37%</b>	<b>82,999</b>	<b>36,280</b>	<b>43.71%</b>	<b>63,629</b>	<b>33,059</b>	<b>51.96%</b>	<b>(3,222)</b>	<b>65,420</b>	<b>102.81%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
<b>Operating Income/(Loss)</b>	<b>(76,413)</b>	<b>(30,848)</b>	<b>40.37%</b>	<b>(82,999)</b>	<b>(36,280)</b>	<b>43.71%</b>	<b>(63,629)</b>	<b>(33,059)</b>	<b>51.96%</b>	<b>3,222</b>	<b>(65,420)</b>	<b>102.81%</b>

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

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

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

OWENS COMMUNITY COLLEGE  
STUDENT NEWSPAPER - OUTLOOK  
For the period ending December 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	171		0	1,384		1,213	1,384	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>171</b>		<b>0</b>	<b>1,384</b>		<b>1,213</b>	<b>1,384</b>	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	3,009	38.34%	5,810	2,116	36.41%	6,075	3,645	60.00%	1,530	6,769	111.43%
Fringe Benefits	2,391	60	2.52%	116	42	36.43%	122	73	60.00%	31	135	111.43%
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	1,604		0	1,078		2,500	723	28.92%	(355)	1,110	44.40%
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	
<b>Total Expenditures</b>	<b>10,341</b>	<b>5,033</b>	<b>48.67%</b>	<b>5,926</b>	<b>3,236</b>	<b>54.61%</b>	<b>8,697</b>	<b>4,642</b>	<b>53.38%</b>	<b>1,407</b>	<b>8,216</b>	<b>94.48%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(5,033)	48.67%	(5,926)	(3,065)	51.72%	(8,697)	(3,259)	37.47%	(194)	(6,832)	78.56%

**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 December 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	410,944		0	0		(410,944)	0	
Student Fees	0	1,520		0	884		0	1,021		137	2,041	
Transfers	1,385,643	717,340	51.77%	1,249,716	630,758	50.47%	982,709	532,746	54.21%	(98,011)	981,119	99.84%
<b>Total Revenue</b>	<b>1,385,643</b>	<b>718,860</b>	<b>51.88%</b>	<b>1,249,716</b>	<b>1,042,585</b>	<b>83.43%</b>	<b>982,709</b>	<b>533,767</b>	<b>54.32%</b>	<b>(508,818)</b>	<b>983,160</b>	<b>100.05%</b>
Materials & Supplies	0	152,777		0	82,708		240,000	96,557	40.23%	13,849	189,321	78.88%
Information/Communications	536,690	361,849	67.42%	0	167,860		253,476	95,596	37.71%	(72,264)	189,536	74.77%
Maintenance Services	0	122,608		0	33,120		300,000	680	0.23%	(32,440)	300,000	100.00%
Other Expenditures	0	(115,891)		0	64,709		(86,934)	(6,644)	7.64%	(71,353)	(80,598)	92.71%
Capital	0	28,967		0	395,944		(782,000)	0	0.00%	(395,944)	(782,000)	100.00%
<b>Total Expenditures</b>	<b>536,690</b>	<b>550,309</b>	<b>102.54%</b>	<b>0</b>	<b>744,340</b>		<b>(75,458)</b>	<b>186,189</b>	<b>-246.75%</b>	<b>(558,151)</b>	<b>(183,742)</b>	<b>243.50%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	168,551	19.85%	1,249,716	298,245	23.87%	1,058,167	347,578	32.85%	49,333	1,166,903	110.28%
Depreciation	0	0		0	0		6,600,000	3,105,150	47.05%	3,105,150	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	963,355	25.08%	963,355	3,370,305	87.75%
Net Gain/(Loss) in Position	848,953	168,551	19.85%	1,249,716	298,245	23.87%	(1,700,869)	(1,794,217)	105.49%	(2,092,462)	(2,062,793)	121.28%

**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 December 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	410,944		0	0		(410,944)	0	
Student Fees	0	(172)		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>0</b>	<b>(172)</b>		<b>0</b>	<b>410,944</b>		<b>0</b>	<b>0</b>		<b>(410,944)</b>	<b>0</b>	
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	10,114		0	1,217		(48,877)	0	0.00%	(1,217)	(48,877)	100.00%
Capital	0	0		0	410,944		(782,000)	0	0.00%	(410,944)	(782,000)	100.00%
<b>Total Expenditures</b>	<b>0</b>	<b>10,114</b>		<b>0</b>	<b>412,161</b>		<b>(830,877)</b>	<b>0</b>	<b>0.00%</b>	<b>(412,161)</b>	<b>(830,877)</b>	<b>100.00%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(10,286)		0	(1,217)		830,877	0	0.00%	1,217	830,877	100.00%
Depreciation	0	0		0	0		6,600,000	3,105,150	47.05%	3,105,150	6,600,000	100.00%
<b>Capital Projects</b>												
<i>Heritage Hall Phase 3</i>							1,381,639	554,825			1,014,620	
<i>College Hall Admission Center</i>							663,460	394,655			689,820	
<i>Kingsley Hall</i>							1,125,000	13,875			900,000	
<i>Instructional &amp; 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	
<i>Donated Capital Items</i>							0				95,000	
Total Capital Appropriations	0			0			3,840,964	963,355	25.08%	963,355	3,370,305	87.75%
Net Gain/(Loss) in Position	0	(10,286)		0	(1,217)		(1,928,159)	(2,141,795)	111.08%	(2,140,578)	(2,398,819)	124.41%

**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 December 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	1,692		0	884		0	1,021		137	2,041	
Transfers	424,850	213,648	50.29%	381,016	175,927	46.17%	342,900	230,428	67.20%	54,501	345,642	100.80%
<b>Total Revenue</b>	<b>424,850</b>	<b>215,340</b>	<b>50.69%</b>	<b>381,016</b>	<b>176,811</b>	<b>46.41%</b>	<b>342,900</b>	<b>231,449</b>	<b>67.50%</b>	<b>54,638</b>	<b>347,683</b>	<b>101.39%</b>
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Transfers Out/In	0	0		0	0		0	0		0	0	
<b>Operating Income/Loss</b>	<b>424,850</b>	<b>215,340</b>	<b>50.69%</b>	<b>381,016</b>	<b>176,811</b>	<b>46.41%</b>	<b>342,900</b>	<b>231,449</b>	<b>67.50%</b>	<b>54,638</b>	<b>347,683</b>	<b>101.39%</b>

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

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

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

OWENS STATE COMMUNITY COLLEGE  
COMPUTER USAGE FUND  
For the period ending December 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	138,469	72,601	52.43%	125,400	65,556	52.28%	91,402	46,586	50.97%	(18,970)	91,879	100.52%
<b>Total Revenue</b>	<b>138,469</b>	<b>72,601</b>	<b>52.43%</b>	<b>125,400</b>	<b>65,556</b>	<b>52.28%</b>	<b>91,402</b>	<b>46,586</b>	<b>50.97%</b>	<b>(18,970)</b>	<b>91,879</b>	<b>100.52%</b>
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communications	306,591	232,518	75.84%	0	167,860		253,476	95,596	37.71%	(72,264)	189,536	74.77%
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(152,195)		0	(36,509)		(38,057)	(6,644)	17.46%	29,864	(31,721)	83.35%
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>306,591</b>	<b>80,323</b>	<b>26.20%</b>	<b>0</b>	<b>131,351</b>		<b>215,419</b>	<b>88,952</b>	<b>41.29%</b>	<b>(42,399)</b>	<b>157,814</b>	<b>73.26%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
<b>Operating Income/Loss</b>	<b>(168,122)</b>	<b>(7,722)</b>	<b>4.59%</b>	<b>125,400</b>	<b>(65,795)</b>	<b>-52.47%</b>	<b>(124,017)</b>	<b>(42,366)</b>	<b>34.16%</b>	<b>23,430</b>	<b>(65,935)</b>	<b>53.17%</b>

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

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

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

OWENS STATE COMMUNITY COLLEGE  
ACADEMIC TECH FUND  
For the period ending December 31, 2015

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	479,689	250,033	52.12%	433,600	225,779	52.07%	319,905	144,267	45.10%	(81,512)	316,401	98.90%
<b>Total Revenue</b>	<b>479,689</b>	<b>250,033</b>	<b>52.12%</b>	<b>433,600</b>	<b>225,779</b>	<b>52.07%</b>	<b>319,905</b>	<b>144,267</b>	<b>45.10%</b>	<b>(81,512)</b>	<b>316,401</b>	<b>98.90%</b>
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	100,000		0	0		(100,000)	0	
Capital	0	28,967		0	(15,000)		0	0		15,000	0	
<b>Total Expenditures</b>	<b>14,680</b>	<b>32,637</b>	<b>222.33%</b>	<b>0</b>	<b>85,000</b>		<b>10,000</b>	<b>0</b>	<b>0.00%</b>	<b>(85,000)</b>	<b>10,000</b>	<b>100.00%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
<b>Operating Income/Loss</b>	<b>465,009</b>	<b>217,396</b>	<b>46.75%</b>	<b>433,600</b>	<b>140,779</b>	<b>32.47%</b>	<b>309,905</b>	<b>144,267</b>	<b>46.55%</b>	<b>3,488</b>	<b>306,401</b>	<b>98.87%</b>

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

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

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

OWENS STATE COMMUNITY COLLEGE  
ADMINISTRATIVE TECH FUND  
For the period ending December 31, 2015

	<b>FY14 Budget</b>	<b>YTD FY14</b>	<b>FY14 Collected/ Expended %</b>	<b>FY15 Budget</b>	<b>YTD FY15</b>	<b>FY15 Collected/ Expended %</b>	<b>FY16 Budget</b>	<b>YTD FY16</b>	<b>FY16 Collected/ Expended %</b>	<b>Difference FY15 - FY16</b>	<b>FY2016 Projected</b>	<b>FY16 % of Budget</b>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	342,635	181,058	52.84%	309,700	163,495	52.79%	228,502	111,465	48.78%	(52,030)	227,197	99.43%
<b>Total Revenue</b>	<b>342,635</b>	<b>181,058</b>	<b>52.84%</b>	<b>309,700</b>	<b>163,495</b>	<b>52.79%</b>	<b>228,502</b>	<b>111,465</b>		<b>(52,030)</b>	<b>227,197</b>	<b>99.43%</b>
Materials & Supplies	0	152,777		0	82,708		230,000	96,557	41.98%	13,849	179,321	77.97%
Information/Communications	215,419	125,661	58.33%	0	0		0	0		0	0	
Maintenance Services	0	122,608		0	33,120		300,000	680	0.23%	(32,440)	300,000	100.00%
Other Expenditures	0	26,190		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>215,419</b>	<b>427,235</b>	<b>198.33%</b>	<b>0</b>	<b>115,828</b>		<b>530,000</b>	<b>97,237</b>	<b>18.35%</b>	<b>(18,590)</b>	<b>479,320</b>	<b>90.44%</b>
Transfers Out/In	0	0		0	0		0	0		0	0	
<b>Operating Income/Loss</b>	<b>127,216</b>	<b>(246,177)</b>	<b>-193.51%</b>	<b>309,700</b>	<b>47,668</b>	<b>15.39%</b>	<b>(301,498)</b>	<b>14,228</b>	<b>-4.72%</b>	<b>(33,440)</b>	<b>(252,123)</b>	<b>83.62%</b>

**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 December 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	249,851	90.85%	300,000	217,210	72.40%	285,000	207,698	72.88%	(9,511)	311,547	109.31%
Transfers	688,000	585,304	85.07%	1,037,500	571,579	55.09%	957,500	643,542	67.21%	71,963	965,313	100.82%
Total Revenue	963,000	835,154	86.72%	1,337,500	788,788	58.97%	1,242,500	851,240	68.51%	62,452	1,276,860	102.77%
Awards Made	963,000	812,879	84.41%	1,337,500	803,639	60.09%	1,242,500	838,501	67.48%	34,862	1,276,860	102.77%
Total Expenditures	963,000	812,879	84.41%	1,337,500	803,639	60.09%	1,242,500	838,501	67.48%	34,862	1,276,860	102.77%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	22,276		0	(14,850)		0	12,739		27,590	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 December 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	249,851	90.85%	300,000	217,210	72.40%	285,000	207,698	72.88%	(9,511)	311,547	109.31%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	249,851	90.85%	300,000	217,210	72.40%	285,000	207,698	72.88%	(9,511)	311,547	109.31%
Awards Made	275,000	227,575	82.75%	300,000	209,894	69.96%	285,000	194,959	68.41%	(14,935)	311,547	109.31%
Total Expenditures	275,000	227,575	82.75%	300,000	209,894	69.96%	285,000	194,959	68.41%	(14,935)	311,547	109.31%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	22,276		0	7,316		0	12,739		5,424	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 December 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	65,250	87.00%
Total Revenue	80,000	45,500	56.88%	90,000	39,567	43.96%	75,000	43,500	58.00%	3,933	65,250	87.00%
Awards Made	80,000	45,500		90,000	41,049		75,000	43,500	58.00%	2,451	65,250	87.00%
Total Expenditures	80,000	45,500	56.88%	90,000	41,049	45.61%	75,000	43,500	58.00%	2,451	65,250	87.00%
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 December 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	482,860		800,000	466,107		750,000	555,668	74.09%	89,561	833,503	111.13%
Total Revenue	450,000	482,860	107.30%	800,000	466,107	58.26%	750,000	555,668	74.09%	89,561	833,503	111.13%
Awards Made	450,000	482,860		800,000	464,626		750,000	555,668	74.09%	91,043	833,503	111.13%
Total Expenditures	450,000	482,860	107.30%	800,000	464,626	58.08%	750,000	555,668	74.09%	91,043	833,503	111.13%
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 December 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	1,875	75.00%
Total Revenue	3,000	1,250	41.67%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	1,875	75.00%
Awards Made	3,000	1,250		2,500	1,250		2,500	1,250	50.00%	0	1,875	75.00%
Total Expenditures	3,000	1,250	41.67%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	1,875	75.00%
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 December 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	29,906		100,000	27,398		60,000	17,338	28.90%	(10,060)	26,006	43.34%
Total Revenue	100,000	29,906	29.91%	100,000	27,398	27.40%	60,000	17,338	28.90%	(10,060)	26,006	43.34%
Awards Made	100,000	29,906		100,000	27,398		60,000	17,338	28.90%	(10,060)	26,006	43.34%
Total Expenditures	100,000	29,906	29.91%	100,000	27,398	27.40%	60,000	17,338	28.90%	(10,060)	26,006	43.34%
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 December 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	25,786	128.93%	16,530	38,679	193.40%
Total Revenue	15,000	5,485	36.56%	15,000	9,257	61.71%	20,000	25,786	128.93%	16,530 0	38,679	193.40%
Awards Made	15,000	5,485		15,000	9,257		20,000	25,786	128.93%	16,530	38,679	193.40%
Total Expenditures	15,000	5,485	36.56%	15,000	9,257	61.71%	20,000	25,786	128.93%	16,530	38,679	193.40%
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 December 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 December 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 Insurc	789,000	0	0.00%	831,638	0	0.00%	0	0		0		
Other Expenditure	0	30,469		0	30,469		48,877	30,469	62.34%	0	48,877	100.00%
Capital	0	0		0	0		782,000	0	0.00%	0	782,000	100.00%
Total Expenditure:	0	30,469		0	30,469		830,877	30,469	3.67%	0	830,877	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	0	(30,469)		0	(30,469)		(830,877)	(30,469)	3.67%	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 December 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	143,259	160.24%	231,590	139,332	60.16%	<b>286,824</b>	<b>181,011</b>	<b>63.11%</b>	41,679	<b>286,824</b>	<b>100.00%</b>
Federal Support	24,868,852	15,126,804	60.83%	20,654,361	11,828,679	57.27%	<b>18,793,489</b>	<b>9,706,771</b>	<b>51.65%</b>	(2,121,908)	<b>18,793,489</b>	<b>100.00%</b>
Scholarship Allowance	(22,809,330)	(15,126,804)		(17,252,712)	(11,828,679)		<b>(16,565,694)</b>	<b>(9,706,771)</b>	<b>58.60%</b>	2,121,908	<b>(16,565,694)</b>	<b>100.00%</b>
Other Revenue	212,547	150,183	70.66%	5,680	14,968	263.55%	<b>0</b>	<b>0</b>		(14,968)	<b>0</b>	
<b>Total Revenue</b>	<b>2,361,474</b>	<b>293,442</b>	<b>12.43%</b>	<b>3,638,919</b>	<b>154,300</b>	<b>4.24%</b>	<b>2,514,619</b>	<b>181,011</b>	<b>7.20%</b>	26,711	<b>2,514,619</b>	<b>100.00%</b>
Transfers	0	0		0	0		<b>0</b>	<b>0</b>		0	<b>0</b>	
Salaries	795,934	413,203	51.91%	948,429	370,712	39.09%	<b>1,196,232</b>	<b>475,931</b>	<b>39.79%</b>	105,219	<b>1,196,232</b>	<b>100.00%</b>
Fringe Benefits	186,295	106,912	57.39%	233,672	95,983	41.08%	<b>341,905</b>	<b>128,829</b>	<b>37.68%</b>	32,846	<b>341,905</b>	<b>100.00%</b>
Materials & Supplies	553,680	73,720	13.31%	959,317	50,945	5.31%	<b>789,982</b>	<b>39,519</b>	<b>5.00%</b>	(11,426)	<b>789,982</b>	<b>100.00%</b>
Travel & Food Service	0	34,620		0	34,315		<b>0</b>	<b>36,911</b>		2,596	<b>0</b>	
Information/Communications	0	27,125		0	15,651		<b>0</b>	<b>11,017</b>		(4,635)	<b>0</b>	
Maintenance Services	0	0		0	0		<b>0</b>	<b>0</b>		0	<b>0</b>	
Utilities & Insurance	0	425		0	314		<b>0</b>	<b>0</b>		(314)	<b>0</b>	
Other Expenditures	761,999	(457,007)	-59.97%	1,128,631	(413,619)	-36.65%	<b>0</b>	<b>(555,590)</b>		(141,971)	<b>0</b>	
Cost Allocation Chargeback	0	0		0	0		<b>0</b>	<b>0</b>		0	<b>0</b>	
Cost of Sales	0	14,309		0	0		<b>0</b>	<b>0</b>		0	<b>0</b>	
Capital	63,565	80,136		95,870	0		<b>186,500</b>	<b>44,395</b>	<b>23.80%</b>	44,395	<b>186,500</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>2,361,474</b>	<b>293,442</b>	<b>12.43%</b>	<b>3,365,919</b>	<b>154,300</b>	<b>4.58%</b>	<b>2,514,619</b>	<b>181,011</b>	<b>7.20%</b>	26,711	<b>2,514,619</b>	<b>100.00%</b>
Transfers Out/(In)	0	0		0	0		<b>0</b>	<b>0</b>		0	<b>0</b>	
Operating Income/(Loss)	0	0		273,000	(0)	0.00%	<b>0</b>	<b>(0)</b>	<b>-87.50%</b>	0	<b>0</b>	<b>100.00%</b>

OWENS COMMUNITY COLLEGE  
PELL GRANT FUNDS  
For the period ending December 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	14,187,874		0	11,061,997		0	8,852,680		(2,209,317)	18,793,489	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>0</b>	<b>14,187,874</b>		<b>0</b>	<b>11,061,997</b>		<b>0</b>	<b>8,852,680</b>		<b>(2,209,317)</b>	<b>18,793,489</b>	
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		0	0		0	0		0	0	
Fringe Benefits	0	0		0	0		0	0		0	0	
Materials & Supplies	0	0		0	0		0	0		0	0	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	14,187,874		0	11,061,997		0	8,852,680		(2,209,317)	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>14,187,874</b>		<b>0</b>	<b>11,061,997</b>		<b>0</b>	<b>8,852,680</b>		<b>(2,209,317)</b>	<b>0</b>	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	18,793,489	

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

**Source of Revenues: Federal.**

**Reason for Expenditures: Student educational expenses.**

OWENS COMMUNITY COLLEGE  
PERKINS STUDENT SERVICES GRANT FUNDS  
For the period ending December 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	11,844	11.44%	107,857	451	0.42%	121,889	31,132	25.54%	30,681	121,889	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>103,528</b>	<b>11,844</b>	<b>11.44%</b>	<b>107,857</b>	<b>451</b>	<b>0.42%</b>	<b>121,889</b>	<b>31,132</b>	<b>25.54%</b>	<b>30,681</b>	<b>121,889</b>	<b>100.00%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		35,000	0	0.00%	63,620	9,823	15.44%	9,823	63,620	100.00%
Fringe Benefits	0	0		14,350	0	0.00%	26,370	3,831	14.53%	3,831	26,370	100.00%
Materials & Supplies	103,528	7,970	7.70%	31,000	16	0.05%	31,899	15,000	47.02%	14,984	31,899	100.00%
Travel & Food Service	0	1,579		0	435		0	2,479		2,044	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	
<b>Total Expenditures</b>	<b>103,528</b>	<b>11,844</b>	<b>11.44%</b>	<b>107,857</b>	<b>451</b>	<b>0.42%</b>	<b>121,889</b>	<b>31,132</b>	<b>25.54%</b>	<b>30,681</b>	<b>121,889</b>	<b>100.00%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	
<b>Purpose of Funds: Support vocational-technical education programs and services to youth and adults.</b>												
<b>Source of Revenues: Federal.</b>												
<b>Reason for Expenditures: Student services programs related employee and operational expenses.</b>												

OWENS COMMUNITY COLLEGE  
PERKINS ACADEMIC GRANT FUNDS  
For the period ending December 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	39,539	15.78%	235,977	48,804	20.68%	216,095	81,218	37.58%	32,414	216,095	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>250,609</b>	<b>39,539</b>	<b>15.78%</b>	<b>235,977</b>	<b>48,804</b>	<b>20.68%</b>	<b>216,095</b>	<b>81,218</b>	<b>37.58%</b>	<b>32,414</b>	<b>216,095</b>	<b>100.00%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	9,500	1,755	18.47%	6,296	1,275	20.25%	26,000	9,701	37.31%	8,427	26,000	100.00%
Fringe Benefits	1,615	298	18.47%	1,070	220	20.61%	4,240	2,301	54.26%	2,080	4,240	100.00%
Materials & Supplies	175,929	29,483	16.76%	132,741	43,696	32.92%	85,855	13,872	16.16%	(29,825)	85,855	100.00%
Travel & Food Service	0	7,418		0	1,453		0	10,949		9,497	0	
Information/Communications	0	530		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	55		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	44,395	44.40%	44,395	100,000	100.00%
<b>Total Expenditures</b>	<b>250,609</b>	<b>39,539</b>	<b>15.78%</b>	<b>235,977</b>	<b>48,804</b>	<b>20.68%</b>	<b>216,095</b>	<b>81,218</b>	<b>37.58%</b>	<b>32,414</b>	<b>216,095</b>	<b>100.00%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

**Purpose of Funds: 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 December 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	200,112	30.69%	639,000	216,694	33.91%	715,289	291,041	40.69%	74,347	715,289	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>652,061</b>	<b>200,112</b>	<b>30.69%</b>	<b>639,000</b>	<b>216,694</b>	<b>33.91%</b>	<b>715,289</b>	<b>291,041</b>	<b>40.69%</b>	<b>74,347</b>	<b>715,289</b>	<b>100.00%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	483,339	142,691	29.52%	484,234	160,302	33.10%	515,293	220,473	42.79%	60,172	515,293	100.00%
Fringe Benefits	97,117	31,063	31.98%	100,719	34,468	34.22%	129,190	50,130	38.80%	15,662	129,190	100.00%
Materials & Supplies	71,605	15,039	21.00%	54,047	839	1.55%	70,806	7,079	10.00%	6,240	70,806	100.00%
Travel & Food Service	0	1,564		0	4,273		0	2,319		(1,954)	0	
Information/Communications	0	9,756		0	8,495		0	7,055		(1,439)	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	3,984		(4,333)	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>652,061</b>	<b>200,112</b>	<b>30.69%</b>	<b>639,000</b>	<b>216,694</b>	<b>33.91%</b>	<b>715,289</b>	<b>291,041</b>	<b>40.69%</b>	<b>74,347</b>	<b>715,289</b>	<b>100.00%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

**Purpose of Funds: Adult Basic Literacy Education.**

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

**Reason for Expenditures: Program related employee and operational expenses .**

OWENS COMMUNITY COLLEGE  
USDE TRIO GRANT FUNDS  
For the period ending December 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	153,919	64.97%	250,000	102,339	40.94%	462,000	89,781	19.43%	(12,558)	462,000	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>236,925</b>	<b>153,919</b>	<b>64.97%</b>	<b>250,000</b>	<b>102,339</b>	<b>40.94%</b>	<b>462,000</b>	<b>89,781</b>	<b>19.43%</b>	<b>(12,558)</b>	<b>462,000</b>	<b>100.00%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	98,000	48,691	49.68%	109,000	51,224	46.99%	237,750	38,466	16.18%	(12,758)	237,750	100.00%
Fringe Benefits	35,360	17,162	48.54%	37,230	17,513	47.04%	85,249	12,898	15.13%	(4,615)	85,249	100.00%
Materials & Supplies	103,565	1,792	1.73%	103,770	3,997	3.85%	139,001	1,320	0.95%	(2,678)	139,001	100.00%
Travel & Food Service	0	8,227		0	10,074		0	15,207		5,133	0	
Information/Communications	0	1,330		0	1,174		0	88		(1,086)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	76,717		0	18,357		0	21,802		3,445	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>236,925</b>	<b>153,919</b>	<b>64.97%</b>	<b>250,000</b>	<b>102,339</b>	<b>40.94%</b>	<b>462,000</b>	<b>89,781</b>	<b>19.43%</b>	<b>(12,558)</b>	<b>462,000</b>	<b>100.00%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(0)		0	0		0	0	

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

**Source of Revenues:** United States Department of Education.

**Reason for Expenditures:** Program related employee and operational expenses .

OWENS COMMUNITY COLLEGE  
TRADE ADJUSTMENT ACT GRANT FUNDS  
For the period ending December 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>Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	239,584		543,473	144,814	26.65%	467,772	159,100	34.01%	14,286	467,772	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
<b>Total Revenue</b>	<b>0</b>	<b>239,584</b>		<b>543,473</b>	<b>144,814</b>	<b>26.65%</b>	<b>467,772</b>	<b>159,100</b>	<b>34.01%</b>	<b>14,286</b>	<b>467,772</b>	<b>100.00%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	61,732		158,217	63,318	40.02%	167,500	94,244	56.27%	30,927	167,500	100.00%
Fringe Benefits	0	23,530		46,468	22,087	47.53%	58,415	34,685	59.38%	12,599	58,415	100.00%
Materials & Supplies	0	1,510		338,788	540	0.16%	155,357	0	0.00%	(540)	155,357	100.00%
Travel & Food Service	0	5,450		0	6,526		0	2,837		(3,689)	0	
Information/Communications	0	2,856		0	1,656		0	1,669		13	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	64,371		0	50,688		0	25,664		(25,023)	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	80,136		0	0		86,500	0	0.00%	0	86,500	100.00%
<b>Total Expenditures</b>	<b>0</b>	<b>239,584</b>		<b>543,473</b>	<b>144,814</b>	<b>26.65%</b>	<b>467,772</b>	<b>159,100</b>	<b>34.01%</b>	<b>14,286</b>	<b>467,772</b>	<b>100.00%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(0)		0	0		0	(0)		(0)	0	

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

**Source of Revenues:** Federal.

**Reason for Expenditures:** Program related employee and operational expenses .



OWENS COMMUNITY COLLEGE  
OHIO MEANS INTERNSHIPS & CO-OPS GRANT FUNDS  
For the period ending December 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		131,572	10,109	7.68%	191,844	63,199	32.94%	53,090	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	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>		<b>131,572</b>	<b>10,109</b>	<b>7.68%</b>	<b>191,844</b>	<b>63,199</b>	<b>32.94%</b>	<b>53,090</b>	<b>191,844</b>	<b>100.00%</b>
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		44,314	8,173	18.44%	69,521	26,252	37.76%	18,079	69,521	100.00%
Fringe Benefits	0	0		6,930	1,389	20.05%	9,551	2,443	25.58%	1,054	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	455		0	0		(455)	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	33,343		33,343	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>		<b>131,572</b>	<b>10,109</b>	<b>7.68%</b>	<b>191,844</b>	<b>63,199</b>	<b>32.94%</b>	<b>53,090</b>	<b>191,844</b>	<b>100.00%</b>
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

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

**Source of Revenues:** State.

**Reason for Expenditures:** Program related employee and operational expenses.