

**OWENS COMMUNITY COLLEGE
ALL FUNDS
For the period ending February 29, 2016**

	FY16 Fund Type						Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Preliminary Year-end Total FY15	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants								
State Subsidy	21,079,959	0	0	0	0	429,809	21,509,768	22,669,940	(1,160,172)	31,794,687	32,284,090	489,403	33,062,633	(778,543)
Federal Support	390	46,876	0	0	0	15,647,035	15,694,301	19,471,123	(3,776,822)	18,841,397	15,742,349	(3,099,048)	16,927,310	(1,184,961)
Scholarship Allowance	0	0	0	0	0	(15,647,035)	(15,647,035)	(19,449,703)	3,802,667	(16,565,694)	(14,847,896)	1,717,798	(17,525,712)	2,677,816
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,711,499	(473,093)	3,324,376	3,238,405	(85,971)	3,921,612	(683,207)
Tuition Fall	13,103,173	0	0	0	0	0	13,103,173	14,033,069	(929,896)	12,453,452	13,103,173	649,721	15,475,097	(2,371,923)
Tuition Spring	3,560,129	0	0	0	0	0	3,560,129	4,197,657	(637,527)	13,118,339	10,327,249	(2,791,090)	14,690,760	(4,363,511)
Bad Debt Expense	(1,276,800)	0	0	0	0	0	(1,276,800)	0	(1,276,800)	(1,200,000)	(1,276,800)	(76,800)	(1,127,114)	(149,686)
General Fees Summer	276,282	0	0	0	0	0	276,282	322,898	(46,616)	284,217	276,282	(7,935)	335,278	(58,996)
General Fees Fall	1,053,513	0	0	0	0	0	1,053,513	1,224,905	(171,392)	982,276	1,053,513	71,237	1,158,745	(105,232)
General Fees Spring	379,601	0	0	0	0	0	379,601	366,345	13,256	927,134	997,535	70,401	1,093,697	(96,162)
Technical Fees Summer	80,450	0	0	0	0	0	80,450	94,025	(13,575)	82,897	80,450	(2,447)	97,790	(17,340)
Technical Fees Fall	221,762	0	0	0	0	0	221,762	356,675	(134,913)	286,498	221,762	(64,736)	337,968	(116,207)
Technical Fees Spring	341,208	0	0	0	0	0	341,208	106,676	234,532	270,414	1,277,801	1,007,387	318,995	958,806
All Other Student Fees	2,863,281	0	1,328	0	0	0	2,864,609	2,761,133	103,477	3,924,417	3,428,377	(496,040)	4,629,453	(1,201,076)
Sales & Service	193,951	1,444,862	0	0	0	0	1,638,813	4,568,138	(2,929,326)	2,995,840	2,340,314	(655,526)	5,738,756	(3,398,442)
Other Revenue	300,411	378,789	0	280,751	861	0	960,812	2,101,852	(1,141,040)	1,086,500	1,159,626	73,126	698,431	461,195
Wrkf Resident Instruction	729,609	0	0	0	0	0	729,609	656,586	73,023	1,684,550	1,107,640	(576,910)	1,684,550	(576,910)
Wrkf Contracted Charges	(5,030)	0	0	0	0	0	(5,030)	0	(5,030)	3,863,721	3,465,634	(398,087)	3,863,721	(398,087)
Transfers	981,768	0	785,359	1,133,273	0	0	2,900,399	1,738,004	1,162,395	2,921,977	2,964,644	42,666	1,996,780	967,864
Total Revenue	47,122,063	1,870,526	786,687	1,414,023	0	430,670	51,623,969	58,930,822	(7,306,853)	81,076,998	76,944,147	(4,132,851)	87,378,750	(10,434,603)
Salaries	25,025,303	513,290	0	0	0	624,560	26,163,154	30,025,656	(3,862,503)	38,575,133	38,200,586	(374,547)	42,253,672	(4,053,086)
Fringe Benefits	8,672,202	162,827	0	0	0	170,903	9,005,932	9,927,085	(921,153)	13,091,183	12,365,421	(725,761)	14,794,837	(2,429,416)
Materials & Supplies	516,144	26,594	174,148	0	0	61,667	778,553	822,243	(43,690)	1,546,490	1,256,146	(290,343)	3,781,706	(2,525,560)
Professional Developmnt	108,233	24,927	0	0	0	46,304	179,465	283,665	(104,200)	369,189	316,530	(52,659)	613,536	(297,006)
Information/Comm	1,371,674	230,568	131,499	0	0	15,705	1,749,447	2,219,063	(469,617)	3,236,187	2,510,109	(726,078)	3,051,286	(541,177)
Maintenance Services	279,485	81,665	274,802	0	0	0	635,952	722,431	(86,479)	989,063	1,197,773	208,709	1,391,786	(194,013)
Utilities	1,223,682	168	0	0	0	0	1,223,850	1,344,888	(121,038)	2,174,700	1,933,435	(241,265)	2,253,526	(320,091)
Insurance	312,289	0	0	0	0	0	312,289	448,617	(136,328)	423,500	423,500	-	552,374	(128,874)
Other Expenditures	2,422,946	143,379	(6,644)	1,385,263	30,469	(600,994)	3,374,419	5,415,869	(2,041,450)	9,774,721	9,741,731	(32,990)	11,383,975	(1,642,244)
Cost Allocation Chrgbck	(46,967)	0	0	0	0	0	(46,967)	(130,494)	83,526	(142,700)	(93,934)	48,766	(242,894)	148,960
Cost of Sales	608,689	269,719	0	0	0	0	878,407	5,017,706	(4,139,299)	1,643,912	1,619,096	(24,816)	4,223,349	(2,604,253)
Contingency/Capital	0	0	25,809	0	0	44,395	70,204	452,922	(382,717)	1,048,529	92,402	(956,127)	389,304	(296,902)
Total Expenditures	40,493,680	1,453,137	599,615	1,385,263	30,469	362,540	44,324,704	56,549,652	(12,224,949)	72,729,907	69,562,794	(3,167,112)	84,446,456	(14,883,662)
Transfers Out/(In)	1,918,631	981,768	0	0	0	0	2,900,399	1,738,004	1,162,395	2,921,977	2,964,643	42,666	2,046,841	(917,802)
Operating Income/(Loss)	4,709,751	(564,379)	187,072	28,761	(30,469)	68,129	4,398,866	643,165	3,755,701	5,425,114	4,416,709	(1,008,405)	885,452	3,531,257
Depreciation			4,140,200				4,140,200	3,726,000	414,200	6,600,000	6,600,000	-	6,088,650	511,350
Operating Gain/(Loss) After Deprec.			(3,953,128)				258,666	(3,082,835)	3,341,501	(1,174,886)	(2,183,291)	(1,008,405)	(5,203,198)	3,019,907
Capital Appropriations			1,359,055				1,359,055	0	1,359,055	3,840,964	3,448,974	(391,990)	4,053,966	(604,993)
Net Gain/(Loss) in Position			(2,594,073)				1,617,721	(3,082,835)	4,700,556	2,666,078	1,265,683	(1,400,395)	(1,149,232)	2,414,914

OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending February 29, 2016

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
State Subsidy	34,369,190	22,983,171	66.87%	32,994,422	22,040,933	66.80%	31,507,863	21,079,959	66.90%	(960,974)	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	4,144,104	99.65%	3,843,535	3,711,499	96.56%	3,324,376	3,238,405	97.41%	(473,093)	3,238,405	97.41%
Tuition Fall	17,209,864	16,129,778	93.72%	15,961,384	14,033,069	87.92%	12,453,452	13,103,173	105.22%	(929,896)	13,103,173	105.22%
Tuition Spring	16,432,772	4,856,680	29.55%	13,875,332	4,197,657	30.25%	13,118,339	3,560,129	27.14%	(637,527)	10,327,249	78.72%
Bad Debt Expense	0	(1,199,900)		(2,100,000)	0	0.00%	(1,200,000)	(1,276,800)	106.40%	(1,276,800)	(1,276,800)	106.40%
General Fees Summer	329,173	355,478	107.99%	344,800	322,898	93.65%	284,217	276,282	97.21%	(46,616)	276,282	97.21%
General Fees Fall	1,472,040	1,372,134	93.21%	1,331,252	1,224,905	92.01%	982,276	1,053,513	107.25%	(171,392)	1,053,513	107.25%
General Fees Spring	1,406,616	411,219	29.23%	1,200,100	366,345	30.53%	927,134	379,601	40.94%	13,256	997,535	107.59%
Technical Fees Summer	110,977	103,518	93.28%	104,200	94,025	90.24%	82,897	80,450	97.05%	(13,575)	80,450	97.05%
Technical Fees Fall	434,565	399,562	91.95%	402,000	356,675	88.73%	286,498	221,762	77.40%	(134,913)	221,762	77.40%
Technical Fees Spring	415,251	119,745	28.84%	362,500	106,676	29.43%	270,414	475,914	175.99%	369,239	1,277,801	472.54%
All Other Student Fees	4,939,898	2,906,914	58.85%	4,083,716	2,759,833	67.58%	3,924,417	2,728,575	69.53%	(31,258)	3,426,385	87.31%
Sales and Service	275,000	95,273	34.64%	242,000	32,144	13.28%	217,900	193,951	89.01%	161,807	217,900	100.00%
Other Revenue	375,066	290,021	77.33%	550,000	261,379	47.52%	500,000	300,411	60.08%	39,032	500,000	100.00%
Wrkf Resident Instruction	750,000	654,480	87.26%	1,500,000	656,586	43.77%	1,684,550	729,609	43.31%	73,023	1,107,640	65.75%
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	3,863,721	(5,030)	-0.13%		3,465,634	89.70%
Transfers	0	0		0	261,379		981,768	981,768	100.00%	720,389	981,768	100.00%
Total Revenue	86,070,490	53,622,646	62.30%	77,721,241	50,426,377	64.88%	73,259,822	47,122,063	64.32%	(3,299,284)	70,663,074	96.46%
Salaries	47,111,058	30,841,760	65.47%	43,006,023	28,831,927	67.04%	36,576,066	25,025,303	68.42%	(3,806,623)	36,534,911	99.89%
Fringe Benefits	14,299,419	10,576,320	73.96%	14,010,159	9,572,041	68.32%	12,528,166	8,672,202	69.22%	(899,839)	11,878,066	94.81%
Materials & Supplies	1,749,386	655,365	37.46%	1,035,542	562,848	54.35%	916,992	516,144	56.29%	(46,704)	854,007	93.13%
Professional Development	413,605	259,779	62.81%	350,850	209,323	59.66%	267,219	108,233	40.50%	(101,090)	203,411	76.12%
Information/Communications	3,388,211	2,048,227	60.45%	2,543,623	1,721,309	67.67%	2,588,961	1,371,674	52.98%	(349,635)	1,956,522	75.57%
Maintenance Services	610,674	389,834	63.84%	503,800	510,973	101.42%	562,563	279,485	49.68%	(231,488)	689,749	122.61%
Utilities	2,607,701	1,197,868	45.94%	1,914,899	1,344,371	70.21%	2,174,700	1,223,682	56.27%	(120,689)	1,933,193	88.89%
Insurance	0	424,370		469,500	448,617	95.55%	423,500	312,289	73.74%	(136,328)	423,500	100.00%
Other Expenditures	10,596,115	3,680,536	34.73%	8,652,774	4,383,420	50.66%	7,979,296	2,422,946	30.37%	(1,960,474)	7,862,220	98.53%
Cost Allocation Chargeback	(148,800)	(154,466)	103.81%	(161,508)	(130,494)	80.80%	(142,700)	(46,967)	32.91%	83,526	(93,934)	65.83%
Cost of Sales	1,758,690	815,757	46.38%	1,668,493	756,665	45.35%	1,550,162	608,689	39.27%	(147,976)	1,352,446	87.25%
Contingency	181,243	112,458	62.05%	0	45,780		799,719	0	0.00%	(45,780)	0	0.00%
Total Expenditures	82,567,302	50,847,809	61.58%	73,994,155	48,256,781	65.22%	66,224,644	40,493,680	61.15%	(7,763,100)	63,594,092	96.03%
Transfers Out/(In)	2,073,643	1,835,220	88.50%	2,287,216	1,738,004	75.99%	1,940,209	1,918,631	98.89%	180,627	1,982,875	102.20%
Operating Income/(Loss)	1,429,545	939,617		1,439,870	431,593		5,094,969	4,709,751		4,283,189	5,086,107	99.83%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending February 29, 2016

	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	25,956	43.26%	32,000	21,045	65.77%	35,000	46,876	133.93%	25,831	70,313	200.90%
Sales and Service	12,405,000	6,300,139	50.79%	10,765,500	4,535,994	42.13%	2,777,940	1,444,862	52.01%	(3,091,133)	2,122,414	76.40%
Other Revenue	0	1,639,211		1,901,100	1,603,141	84.33%	301,500	378,789	125.63%	(1,224,352)	378,875	125.66%
Total Revenue	12,465,000	7,965,307	63.90%	12,698,600	6,160,180	48.51%	3,114,440	1,870,526	60.06%	(4,289,654)	2,571,602	82.57%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	664,734	64.06%	1,133,280	675,196	59.58%	784,397	513,290	65.44%	(161,906)	728,834	92.92%
Fringe Benefits	316,074	209,124	66.16%	352,982	219,832	62.28%	227,200	162,827	71.67%	(57,005)	231,000	101.67%
Materials & Supplies	240,500	59,348	24.68%	154,500	49,978	32.35%	69,700	26,594	38.15%	(23,384)	66,103	94.84%
Professional Development	46,500	18,606	40.01%	66,800	32,981	49.37%	28,500	24,927	87.46%	(8,054)	43,663	153.20%
Information/Communications	456,000	385,354	84.51%	462,050	255,477	55.29%	361,360	230,568	63.81%	(24,909)	276,553	76.53%
Maintenance Services	193,500	123,917	64.04%	204,500	147,233	72.00%	126,500	81,665	64.56%	(65,568)	111,087	87.82%
Utilities & Insurance	0	0		0	203		0	168		(36)	242	
Other Expenditures	323,500	245,950	76.03%	497,000	243,270	48.95%	235,600	143,379	60.86%	(99,891)	232,295	98.60%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,468,155	73.50%	8,600,000	4,261,041	49.55%	93,750	269,719	287.70%	(3,991,323)	266,649	284.43%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,413,783	8,175,187	71.63%	11,471,112	5,885,213	51.30%	1,927,007	1,453,137	75.41%	(4,432,076)	1,956,428	101.53%
Transfers Out/(In)	0	0		0	0		981,768	981,768	100.00%	981,768	981,768	100.00%
Operating Income/(Loss)	1,051,217	(209,881)	-19.97%	1,227,488	274,967	22.40%	205,665	(564,379)	-274.42%	(839,346)	(366,594)	-178.25%

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 February 29, 2016**

	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	109,629	137.04%	117,000	74,453	63.64%	128,000	92,337	72.14%	17,884	110,805	86.57%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
Total Revenue	80,000	109,629	137.04%	118,100	74,453	63.04%	128,000	92,337	72.14%	17,884	110,805	86.57%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	126,596	65.47%	191,332	115,877	60.56%	219,533	140,563	64.03%	24,686	203,035	92.48%
Fringe Benefits	58,897	34,633	58.80%	52,259	33,962	64.99%	55,280	39,862	72.11%	5,900	57,579	104.16%
Materials & Supplies	128,400	23,751	18.50%	44,500	9,368	21.05%	26,100	7,644	29.29%	(1,724)	21,510	82.41%
Travel & Food Service	1,000	0	0.00%	1,000	0	0.00%	0	2,010		2,010	29	
Information/Communications	500	11,045	2208.95%	550	9,077	1650.37%	12,960	37,881	292.29%	28,804	41,431	319.69%
Maintenance Services	50,000	37,644	75.29%	50,000	80,462	160.92%	91,000	32,406	35.61%	(48,055)	45,606	50.12%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	1,459	58.35%	158,000	3,967	2.51%	5,600	4,946	88.32%	979	6,507	116.19%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(558)		0	(663)		0	(315)		348	(806)	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	434,661	234,570	53.97%	497,641	252,096	50.66%	410,474	264,998	64.56%	12,901	374,892	91.33%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(354,661)	(124,941)	35.23%	(379,541)	(177,643)	46.80%	(282,474)	(172,661)	61.12%	4,983	(264,087)	93.49%

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 February 29, 2016**

	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	645,412	61.47%	1,050,000	621,279	59.17%	910,000	308,337	33.88%	(312,943)	462,505	50.82%
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	1,050,000	645,412	61.47%	1,050,000	621,279	59.17%	910,000	308,337	33.88%	(312,943)	462,505	50.82%
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	108,750	66.64%	157,103	100,261	63.82%	141,320	105,044	74.33%	4,783	151,730	107.37%
Fringe Benefits	49,706	37,249	74.94%	55,230	34,523	62.51%	40,778	35,110	86.10%	587	50,714	124.37%
Materials & Supplies	40,000	11,136	27.84%	40,000	10,982	27.46%	20,100	17,119	85.17%	6,137	28,040	139.50%
Travel & Food Service	3,000	519	17.29%	3,000	3,620	120.67%	0	30		(3,590)	40	
Information/Communications	207,500	176,488	85.05%	222,500	123,768	55.63%	208,000	115,623	55.59%	(8,145)	154,306	74.19%
Maintenance Services	120,000	84,301	70.25%	120,000	34,739	28.95%	30,000	45,037	150.12%	10,298	60,341	201.14%
Utilities & Insurance	0	0		0	134		0	0		(134)	0	
Other Expenditures	0	3,266		0	35,604		12,500	3,005	24.04%	(32,598)	4,769	38.16%
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)	20	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	583,398	420,709	72.11%	597,833	348,592	58.31%	452,698	319,968	70.68%	(28,623)	449,961	99.40%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	224,703	48.16%	452,167	272,688	60.31%	457,302	(11,632)	-2.54%	(284,319)	12,544	2.74%

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 February 29, 2016

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	500,000	299,847	59.97%	498,500	222,139	44.56%	285,000	191,235	67.10%	(30,904)	229,482	80.52%
Other Revenue	0	0		0	0		0	173		173	260	
Total Revenue	500,000	299,847	59.97%	498,500	222,139	44.56%	285,000	191,408	67.16%	(30,731)	229,742	80.61%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	17,414		24,769	15,870		24,273	15,538	64.01%	(331)	22,444	92.47%
Fringe Benefits	7,544	6,523		9,660	6,189		8,738	6,060	69.35%	(129)	8,753	100.17%
Materials & Supplies	20,000	5,733		20,000	4,612		12,500	856	6.85%	(3,756)	4,842	38.74%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	152,905	73.51%	200,000	79,721	39.86%	129,950	66,185	50.93%	(13,536)	69,596	53.56%
Maintenance Services	2,500	1,972	78.88%	2,500	1,410	56.40%	5,000	4,125	82.50%	2,715	5,000	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	148,427	50.31%	289,500	140,113	48.40%	214,000	128,412	60.01%	(11,702)	214,000	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	6,676		0	8,891		2,215	(265)	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	557,813	332,974	59.69%	546,428	254,591	46.59%	394,462	230,067	58.32%	(24,525)	324,371	82.23%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(57,813)	(33,128)	57.30%	(47,928)	(32,453)	67.71%	(109,462)	(38,659)	35.32%	(6,206)	(94,629)	86.45%

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 February 29, 2016

	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	5,085,100	48.43%	8,800,000	3,395,537	38.59%	1,000,000	656,538	65.65%	(2,738,999)	1,000,000	100.00%
Other Revenue	0	1,639,211		1,900,000	1,602,835	84.36%	275,000	377,232	137.18%	(1,225,603)	377,232	137.18%
Total Revenue	10,500,000	6,724,311	64.04%	10,700,000	4,998,372	46.71%	1,275,000	1,033,770	81.08%	(3,964,602)	1,377,232	108.02%
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	193,219	58.49%	396,486	225,542	56.89%	64,136	28,316	44.15%	(197,226)	28,316	44.15%
Fringe Benefits	100,621	54,796	54.46%	112,685	69,029	61.26%	15,054	9,439	62.70%	(59,591)	9,439	62.70%
Materials & Supplies	40,000	15,372	38.43%	40,000	20,459	51.15%	0	41		(20,418)	41	
Travel & Food Service	2,500	1,160	46.39%	12,500	1,763	14.10%	0	22		(1,741)	22	
Information/Communications	38,000	36,114	95.04%	38,000	32,691	86.03%	0	4,976		(27,715)	4,976	
Maintenance Services	21,000	0	0.00%	27,000	30,623	113.42%	0	0		(30,623)	0	
Utilities & Insurance	0	0		0	23		0	0		(23)	0	
Other Expenditures	16,000	89,466	559.16%	46,000	60,584	131.70%	0	4,946		(55,638)	4,946	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,474,939	73.58%	8,600,000	4,254,537	49.47%	93,750	267,567	285.40%	(3,986,969)	267,567	285.40%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	9,348,471	6,865,065	73.44%	9,272,671	4,695,251	50.64%	172,940	315,307	182.32%	(4,379,943)	315,308	182.32%
Transfers Out/(In)	0	0		0	0		981,768	981,768	100.00%	981,768	981,768	100.00%
Operating Income/(Loss)	1,151,529	(140,754)	-12.22%	1,427,329	303,121	21.24%	120,292	(263,305)	-218.89%	(566,427)	80,156	66.63%

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 February 29, 2016**

	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	25,956	43.26%	32,000	21,045	65.77%	35,000	46,876	133.93%	25,831	70,313	200.90%
Sales and Service	275,000	160,152	58.24%	300,000	222,586	74.20%	454,940	196,414	43.17%	(26,172)	319,621	70.26%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
Total Revenue	335,000	186,108	55.55%	332,000	243,631	73.38%	516,440	243,290	47.11%	(341)	389,935	75.50%
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	186,684	71.28%	298,455	182,339	61.09%	286,813	188,566	65.75%	6,226	272,373	94.97%
Fringe Benefits	79,775	65,113	81.62%	104,359	63,985	61.31%	92,795	61,665	66.45%	(2,320)	89,072	95.99%
Materials & Supplies	10,000	689	6.89%	5,000	2,639	52.77%	6,000	(566)	-9.43%	(3,204)	6,000	100.00%
Travel & Food Service	40,000	16,927	42.32%	50,300	27,528	54.73%	28,500	22,865	80.23%	(4,663)	43,572	152.88%
Information/Communications	1,000	5,666	566.64%	1,000	6,548	654.82%	6,000	3,566	59.44%	(2,982)	3,627	60.45%
Maintenance Services	0	0		5,000	0	0.00%	500	0	0.00%	0	0	0.00%
Utilities & Insurance	0	0		0	0		0	168		168	242	
Other Expenditures	10,000	3,052	30.52%	3,500	2,994	85.53%	3,500	2,062	58.92%	(931)	2,062	58.92%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(5,227)		0	(4,470)		0	(5,432)		(962)	134	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	402,686	272,906	67.77%	467,614	281,563	60.21%	424,108	272,895	64.35%	(8,668)	417,081	98.34%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(67,686)	(86,797)	128.23%	(135,614)	(37,932)	27.97%	92,332	(29,605)	-32.06%	8,327	(27,147)	-29.40%

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 February 29, 2016

	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	28,310	50.31%	59,325	32,257	54.37%	42,246	30,484	72.16%	(1,773)	44,032	104.23%
Fringe Benefits	17,140	10,734	62.63%	18,674	12,083	64.70%	14,433	10,596	73.41%	(1,487)	15,305	106.04%
Materials & Supplies	2,000	2,132	106.58%	5,000	1,919	38.38%	5,000	542	10.84%	(1,377)	4,712	94.24%
Travel & Food Service	0	0		0	70		0	0		(70)	0	
Information/Communications	1,000	1,159	115.86%	0	2,229		1,950	1,605	82.33%	(623)	1,779	91.24%
Maintenance Services	0	0		0	0		0	97		97	140	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	281		0	8		0	7		(1)	10	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	7		7	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	76,413	42,615	55.77%	82,999	48,566	58.51%	63,629	43,339	68.11%	(5,228)	65,978	103.69%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(76,413)	(42,615)	55.77%	(82,999)	(48,566)	58.51%	(63,629)	(43,339)	68.11%	5,228	(65,978)	103.69%

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 February 29, 2016

	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	306		0	1,384		1,078	1,384	
Total Revenue	0	0		0	306		0	1,384		1,078	1,384	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	3,761	47.91%	5,810	3,050	52.50%	6,075	4,779	78.67%	1,729	6,903	113.63%
Fringe Benefits	2,391	75	3.15%	116	61	52.52%	122	96	78.67%	35	138	113.63%
Materials & Supplies	100	536	535.76%	0	0		0	957		957	957	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	0	1,976		0	1,443		2,500	731	29.26%	(711)	839	33.56%
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	6,348	61.39%	5,926	4,553	76.84%	8,697	6,563	75.47%	2,010	8,837	101.62%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(6,348)	61.39%	(5,926)	(4,247)	71.68%	(8,697)	(5,179)	59.55%	(932)	(7,453)	85.70%

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 February 29, 2016

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	0	2,921,581		0	410,944		0	0		(410,944)	0	
Student Fees	0	1,905		0	1,300		0	1,328		29	1,993	
Transfers	1,385,643	847,010	61.13%	1,249,716	748,285	59.88%	982,709	785,359	79.92%	37,074	849,603	86.46%
Total Revenue	1,385,643	3,770,496	272.11%	1,249,716	1,160,528	92.86%	982,709	786,687	80.05%	(373,841)	851,595	86.66%
Materials & Supplies	0	195,751		0	122,748		240,000	174,148	72.56%	51,400	243,536	101.47%
Information/Communications	536,690	446,048	83.11%	0	222,961		253,476	131,499	51.88%	(91,462)	253,476	100.00%
Maintenance Services	0	499,755		0	64,225		300,000	274,802	91.60%	210,578	396,936	132.31%
Other Expenditures	0	(154,230)		0	52,540		(86,934)	(6,644)	7.64%	(59,184)	(85,474)	98.32%
Capital	0	3,077,206		0	395,944		(684,190)	25,809	-3.77%	(370,134)	(756,191)	110.52%
Total Expenditures	536,690	4,064,529	757.33%	0	858,417		22,352	599,615	2682.60%	(258,802)	52,283	233.91%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	(294,033)	-34.63%	1,249,716	302,111	24.17%	960,357	187,072	19.48%	(115,039)	799,312	83.23%
Depreciation	0	0		0	3,726,000		6,600,000	4,140,200	62.73%	414,200	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	1,359,055	35.38%	1,359,055	3,448,974	89.79%
Net Gain/(Loss) in Position	848,953	(294,033)	-34.63%	1,249,716	(3,423,889)	-273.97%	(1,798,679)	(2,594,073)	144.22%	829,816	(2,351,714)	130.75%

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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Subsidy	0	2,921,581		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	
Total Revenue	0	2,921,409		0	410,944		0	0		(410,944)	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	13,374		0	1,217		(48,877)	0	0.00%	(1,217)	(48,877)	100.00%
Capital	0	2,921,581		0	410,944		(782,000)	0	0.00%	(410,944)	(782,000)	100.00%
Total Expenditures	0	2,934,955		0	412,161		(830,877)	0	0.00%	(412,161)	(830,877)	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(13,546)		0	(1,217)		830,877	0	0.00%	1,217	830,877	100.00%
Depreciation	0	0		0	3,726,000		6,600,000	4,140,200	62.73%	414,200	6,600,000	100.00%
Capital Projects												
<i>Heritage Hall Phase 3</i>							1,381,639	701,026			1,014,620	
<i>College Hall Admission Center</i>							663,460	644,154			689,820	
<i>Kingsley Hall</i>							1,125,000	13,875			650,000	
<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				0	
<i>Donated Capital Items</i>							0				648,669	
Total Capital Appropriations	0			0			3,840,964	1,359,055	35.38%	1,359,055	3,448,974	89.79%
Net Gain/(Loss) in Position	0	(13,546)		0	(3,727,217)		(1,928,159)	(2,781,145)	144.24%	946,072	(2,320,150)	120.33%

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 February 29, 2016

	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	2,077		0	1,300		0	1,328		29	1,993	
Transfers	424,850	224,247	52.78%	381,016	186,268	48.89%	342,900	237,672	69.31%	51,404	285,206	83.17%
Total Revenue	424,850	226,324	53.27%	381,016	187,568	49.23%	342,900	239,000	69.70%	51,433	287,199	83.76%
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		97,810	25,809	26.39%	25,809	25,809	26.39%
Total Expenditures	0	0		0	0		97,810	25,809	26.39%	25,809	25,809	26.39%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	424,850	226,324	53.27%	381,016	187,568	49.23%	245,090	213,191	86.98%	25,623	261,389	106.65%

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 February 29, 2016

	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	89,761	64.82%	125,400	81,005	64.60%	91,402	74,693	81.72%	(6,312)	91,402	100.00%
Total Revenue	138,469	89,761	64.82%	125,400	81,005	64.60%	91,402	74,693	81.72%	(6,312)	91,402	100.00%
Materials & Supplies	0	0		0	0		0	40,527		40,527	40,527	
Information/Communications	306,591	280,814	91.59%	0	222,961		253,476	131,499	51.88%	(91,462)	253,476	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(193,794)		0	(48,678)		(38,057)	(6,644)	17.46%	42,034	(36,597)	96.16%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	306,591	87,019	28.38%	0	174,283		215,419	165,382	76.77%	(8,901)	257,406	119.49%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	(168,122)	2,742	-1.63%	125,400	(93,278)	-74.38%	(124,017)	(90,689)	73.13%	2,589	(166,004)	133.86%

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 February 29, 2016

	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	479,689	309,141	64.45%	433,600	278,987	64.34%	319,905	214,182	66.95%	(64,805)	214,182	66.95%
Total Revenue	479,689	309,141	64.45%	433,600	278,987	64.34%	319,905	214,182	66.95%	(64,805)	214,182	66.95%
Materials & Supplies	0	4,215		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	155,625		0	(15,000)		0	0		15,000	0	
Total Expenditures	14,680	163,511	1113.83%	0	85,000		10,000	0	0.00%	(85,000)	10,000	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	465,009	145,631	31.32%	433,600	193,987	44.74%	309,905	214,182	69.11%	20,196	204,182	65.89%

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 February 29, 2016

	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	223,861	65.34%	309,700	202,025	65.23%	228,502	258,812	113.26%	56,787	258,812	113.26%
Total Revenue	342,635	223,861	65.34%	309,700	202,025	65.23%	228,502	258,812		56,787	258,812	113.26%
Materials & Supplies	0	191,536		0	122,748		230,000	133,621	58.10%	10,873	193,009	83.92%
Information/Communications	215,419	161,564	75.00%	0	0		0	0		0	0	
Maintenance Services	0	499,755		0	64,225		300,000	274,802	91.60%	210,578	396,936	132.31%
Other Expenditures	0	26,190		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	215,419	879,045	408.06%	0	186,973		530,000	408,423	77.06%	221,450	589,945	111.31%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(655,184)	-515.02%	309,700	15,052	4.86%	(301,498)	(149,612)	49.62%	(164,664)	(331,133)	109.83%

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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	311,614	113.31%	300,000	237,333	79.11%	285,000	280,751	98.51%	43,418	280,751	98.51%
Transfers	688,000	988,210	143.64%	1,037,500	989,720	95.39%	957,500	1,133,273	118.36%	143,553	1,133,273	118.36%
Total Revenue	963,000	1,299,824	134.98%	1,337,500	1,227,052	91.74%	1,242,500	1,414,023	113.80%	186,971	1,414,023	113.80%
Awards Made	963,000	1,292,937	134.26%	1,337,500	1,288,554	96.34%	1,242,500	1,385,263	111.49%	96,708	1,385,263	111.49%
Total Expenditures	963,000	1,292,937	134.26%	1,337,500	1,288,554	96.34%	1,242,500	1,385,263	111.49%	96,708	1,385,263	111.49%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	6,888		0	(61,502)		0	28,761		90,263	28,761	

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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	311,614	113.31%	300,000	237,333	79.11%	285,000	230,751	80.97%	(6,582)	230,751	80.97%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	311,614	113.31%	300,000	237,333	79.11%	285,000	230,751	80.97%	(6,582)	230,751	80.97%
Awards Made	275,000	304,727	110.81%	300,000	276,669	92.22%	285,000	251,990	88.42%	(24,679)	251,990	88.42%
Total Expenditures	275,000	304,727	110.81%	300,000	276,669	92.22%	285,000	251,990	88.42%	(24,679)	251,990	88.42%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	6,888		0	(39,336)		0	(21,239)		18,097	(21,239)	

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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	44,000		44,000	44,000	
Transfers	80,000	78,500		90,000	69,116		75,000	69,000	92.00%	(116)	69,000	92.00%
Total Revenue	80,000	78,500	98.13%	90,000	69,116	76.80%	75,000	113,000	150.67%	43,884	113,000	150.67%
Awards Made	80,000	78,500		90,000	70,598		75,000	69,000	92.00%	(1,598)	69,000	92.00%
Total Expenditures	80,000	78,500	98.13%	90,000	70,598	78.44%	75,000	69,000	92.00%	(1,598)	69,000	92.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(1,482)		0	44,000		45,482	44,000	

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

Source of Revenues: Transfers from the Unrestricted Fund.

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

OWENS COMMUNITY COLLEGE
OWENS ATHLETIC FUND
For the period ending February 29, 2016

	<u>FY14</u> <u>Budget</u>	<u>YTD</u> <u>FY14</u>	<u>FY14</u> <u>Collected/</u> <u>Expended %</u>	<u>FY15</u> <u>Budget</u>	<u>YTD</u> <u>FY15</u>	<u>FY15</u> <u>Collected/</u> <u>Expended %</u>	<u>FY16</u> <u>Budget</u>	<u>YTD</u> <u>FY16</u>	<u>FY16</u> <u>Collected/</u> <u>Expended %</u>	<u>Difference</u> <u>FY15 - FY16</u>	<u>FY2016</u> <u>Projected</u>	<u>FY16</u> <u>% of</u> <u>Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	450,000	825,205		800,000	824,263		750,000	987,221	131.63%	162,958	987,221	131.63%
Total Revenue	450,000	825,205	183.38%	800,000	824,263	103.03%	750,000	987,221	131.63%	162,958	987,221	131.63%
Awards Made	450,000	825,205		800,000	822,781		750,000	987,221	131.63%	164,440	987,221	131.63%
Total Expenditures	450,000	825,205	183.38%	800,000	822,781	102.85%	750,000	987,221	131.63%	164,440	987,221	131.63%
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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	3,000	1,875		2,500	1,969		2,500	1,875	75.00%	(94)	1,875	75.00%
Total Revenue	3,000	1,875	62.50%	2,500	1,969	78.75%	2,500	1,875	75.00%	(94)	1,875	75.00%
Awards Made	3,000	1,875		2,500	1,969		2,500	1,875	75.00%	(94)	1,875	75.00%
Total Expenditures	3,000	1,875	62.50%	2,500	1,969	78.75%	2,500	1,875	75.00%	(94)	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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	100,000	51,906		100,000	48,548		60,000	34,985	58.31%	(13,563)	34,985	58.31%
Total Revenue	100,000	51,906	51.91%	100,000	48,548	48.55%	60,000	34,985	58.31%	(13,563)	34,985	58.31%
Awards Made	100,000	51,906		100,000	48,548		60,000	34,985	58.31%	(13,563)	34,985	58.31%
Total Expenditures	100,000	51,906	51.91%	100,000	48,548	48.55%	60,000	34,985	58.31%	(13,563)	34,985	58.31%
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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	6,000		6,000	6,000	#DIV/0!
Transfers	15,000	10,421		15,000	17,825		20,000	40,192	200.96%	22,368	40,192	200.96%
Total Revenue	15,000	10,421	69.48%	15,000	17,825	118.83%	20,000	46,192	230.96%	28,368 0	46,192	230.96%
Awards Made	15,000	10,421		15,000	17,825		20,000	40,192	200.96%	22,368	40,192	200.96%
Total Expenditures	15,000	10,421	69.48%	15,000	17,825	118.83%	20,000	40,192	200.96%	22,368	40,192	200.96%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	6,000		6,000	6,000	

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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	40,000	20,303		30,000	28,000		50,000	0	0.00%	(28,000)	0	
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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Utilities and Insur:	789,000	0	0.00%	831,638	0	0.00%	0	0		0		
Other 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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	107,035	225,765	210.93%	231,590	218,063	94.16%	286,824	429,809	149.85%	211,746	644,713	224.78%
Federal Support	24,868,852	24,718,729	99.40%	20,654,361	19,449,703	94.17%	18,756,397	15,647,035	83.42%	(3,802,667)	15,647,035	83.42%
Scholarship Allowance	(22,809,330)	(24,718,729)		(17,252,712)	(19,449,703)		(16,565,694)	(15,647,035)	94.45%	3,802,667	(14,847,896)	89.63%
Other Revenue	212,547	158,865	74.74%	13,946	12,156	87.17%	0	861		(11,295)	0	
Total Revenue	2,379,104	384,631	16.17%	3,647,185	230,219	6.31%	2,477,527	430,670	17.38%	200,450	1,443,852	58.28%
Transfers	0	0		0	0		0	0		0	0	
Salaries	795,934	551,218	69.25%	956,695	518,533	54.20%	1,214,670	624,560	51.42%	106,027	936,841	77.13%
Fringe Benefits	186,295	146,050	78.40%	233,672	135,212	57.86%	335,816	170,903	50.89%	35,691	256,355	76.34%
Materials & Supplies	571,310	124,221	21.74%	959,317	86,668	9.03%	319,798	61,667	19.28%	(25,001)	92,500	28.92%
Professional Development	0	39,874		0	41,361		69,470	46,304	66.65%	4,943	69,456	99.98%
Information/Communications	0	25,899		0	19,317		31,391	15,705	50.03%	(3,612)	23,558	75.05%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	425		0	314		0	0		(314)	0	
Other Expenditures	761,999	(769,752)	-101.02%	1,128,631	(582,384)	-51.60%	355,382	(600,994)	-169.11%	(18,610)	298,550	84.01%
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	252,388		95,870	11,198		151,000	44,395	29.40%	33,197	66,593	44.10%
Total Expenditures	2,379,104	384,631	16.17%	3,374,185	230,219	6.82%	2,477,527	362,540	14.63%	132,321	1,743,851	70.39%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		273,000	0	0.00%	0	68,129		68,129	(300,000)	

OWENS COMMUNITY COLLEGE
PELL GRANT FUNDS
For the period ending February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	23,244,599		0	18,224,614		0	14,410,246		(3,814,368)	15,889,280	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	23,244,599		0	18,224,614		0	14,410,246		(3,814,368)	15,889,280	
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		0	0		0	0		0	0	
Fringe Benefits	0	0		0	0		0	0		0	0	
Materials & Supplies	0	0		0	0		0	0		0	0	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	23,244,599		0	18,224,614		0	14,410,246		(3,814,368)	15,889,280	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	0	23,244,599		0	18,224,614		0	14,410,246		(3,814,368)	15,889,280	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

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

Source of Revenues: Federal.

Reason for Expenditures: Student educational expenses.

OWENS COMMUNITY COLLEGE
PERKINS STUDENT SERVICES GRANT FUNDS
For the period ending February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	103,528	12,985	12.54%	107,857	22,291	20.67%	121,889	48,956	40.16%	26,665	73,434	60.25%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	103,528	12,985	12.54%	107,857	22,291	20.67%	121,889	48,956	40.16%	26,665	73,434	60.25%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		35,000	549	1.57%	63,620	20,717	32.56%	20,169	31,076	48.85%
Fringe Benefits	0	0		14,350	214	1.49%	26,370	8,080	30.64%	7,866	12,120	45.96%
Materials & Supplies	103,528	8,261	7.98%	31,000	192	0.62%	31,899	15,000	47.02%	14,808	22,500	70.54%
Travel & Food Service	0	2,429		0	4,144		0	5,159		1,014	7,738	
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	17,192	62.50%	0	0		(17,192)	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	12,985	12.54%	107,857	22,291	20.67%	121,889	48,956	40.16%	26,665	73,434	60.25%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	
Purpose of Funds: Support vocational-technical education programs and services to youth and adults.												
Source of Revenues: Federal.												
Reason for Expenditures: Student services programs related employee and operational expenses.												

OWENS COMMUNITY COLLEGE
PERKINS ACADEMIC GRANT FUNDS
For the period ending February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	250,609	144,315	57.59%	235,977	83,572	35.42%	216,095	91,337	42.27%	7,765	137,006	63.40%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,609	144,315	57.59%	235,977	83,572	35.42%	216,095	91,337	42.27%	7,765	137,006	63.40%
Transfers	0	0		0	0		0	0		0	0	
Salaries	9,500	2,633	27.71%	6,296	1,275	20.25%	26,000	13,331	51.27%	12,057	19,997	76.91%
Fringe Benefits	1,615	448	27.71%	1,070	220	20.61%	4,240	3,155	74.40%	2,934	4,732	111.61%
Materials & Supplies	175,929	76,512	43.49%	132,741	66,677	50.23%	85,855	19,583	22.81%	(47,094)	29,374	34.21%
Travel & Food Service	0	8,699		0	1,453		0	10,844		9,391	16,266	
Information/Communications	0	788		0	2,750		0	30		(2,720)	45	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	2,720		0	0		0	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	52,516		95,870	11,198		100,000	44,395	44.40%	33,197	66,593	66.59%
Total Expenditures	250,609	144,315	57.59%	235,977	83,572	35.42%	216,095	91,337	42.27%	7,765	137,006	63.40%
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 February 29, 2016

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	652,061	272,783	41.83%	639,000	309,346	48.41%	715,289	398,799	55.75%	89,453	598,199	83.63%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	652,061	272,783	41.83%	639,000	309,346	48.41%	715,289	398,799	55.75%	89,453	598,199	83.63%
Transfers	0	0		0	0		0	0		0	0	
Salaries	483,339	197,154	40.79%	484,234	229,424	47.38%	505,193	291,668	57.73%	62,244	437,502	86.60%
Fringe Benefits	97,117	43,861	45.16%	100,719	49,311	48.96%	112,426	65,566	58.32%	16,255	98,349	87.48%
Materials & Supplies	71,605	17,239	24.07%	54,047	5,482	10.14%	67,670	20,198	29.85%	14,716	30,297	44.77%
Travel & Food Service	0	1,804		0	5,736		15,000	7,235	48.23%	1,499	10,853	72.35%
Information/Communications	0	12,725		0	10,901		9,000	10,149	112.76%	(753)	15,223	169.14%
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	8,492		6,000	3,984	66.41%	(4,508)	5,976	99.61%
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	272,783	41.83%	639,000	309,346	48.41%	715,289	398,799	55.75%	89,453	598,199	83.63%
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 February 29, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	236,925	181,442	76.58%	250,000	131,486	52.59%	462,000	115,752	25.05%	(15,734)	173,628	37.58%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	236,925	181,442	76.58%	250,000	131,486	52.59%	462,000	115,752	25.05%	(15,734)	173,628	37.58%
Transfers	0	0		0	0		0	0		0	0	
Salaries	98,000	65,778	67.12%	109,000	69,715	63.96%	234,780	54,272	23.12%	(15,443)	81,408	34.67%
Fringe Benefits	35,360	23,617	66.79%	37,230	24,204	65.01%	84,083	18,667	22.20%	(5,537)	28,000	33.30%
Materials & Supplies	103,565	2,395	2.31%	103,770	4,242	4.09%	28,211	1,500	5.32%	(2,742)	2,250	7.97%
Travel & Food Service	0	9,633		0	11,327		24,498	16,188	66.08%	4,862	24,283	99.12%
Information/Communications	0	1,668		0	1,195		500	348	69.65%	(847)	522	104.47%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	78,350		0	20,803		89,928	24,777	27.55%	3,974	37,166	41.33%
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	181,442	76.58%	250,000	131,486	52.59%	462,000	115,752	25.05%	(15,734)	173,628	37.58%
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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	416,679		543,473	192,493	35.42%	430,680	199,736	46.38%	7,243	299,604	69.57%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	416,679		543,473	192,493	35.42%	430,680	199,736	46.38%	7,243	299,604	69.57%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	90,235		158,217	88,306	55.81%	198,355	118,464	59.72%	30,159	177,696	89.59%
Fringe Benefits	0	34,201		46,468	30,896	66.49%	71,308	43,998	61.70%	13,102	65,998	92.55%
Materials & Supplies	0	2,464		338,788	985	0.29%	31,868	117	0.37%	(868)	176	0.55%
Travel & Food Service	0	6,013		0	6,901		6,000	3,103	51.71%	(3,798)	4,654	77.57%
Information/Communications	0	3,401		0	1,919		12,500	2,523	20.18%	604	3,784	30.27%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	80,493		0	63,488		59,649	31,531	52.86%	(31,956)	47,297	79.29%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	199,872		0	0		51,000	0	0.00%	0	0	0.00%
Total Expenditures	0	416,679		543,473	192,493	35.42%	430,680	199,736	46.38%	7,243	299,604	69.57%
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 February 29, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		131,572	20,065	15.25%	191,844	91,344	47.61%	71,278	137,016	71.42%
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	20,065	15.25%	191,844	91,344	47.61%	71,278	137,016	71.42%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		44,314	13,436	30.32%	70,174	31,011	44.19%	17,575	46,516	66.29%
Fringe Benefits	0	0		6,930	2,284	32.96%	8,499	3,115	36.66%	831	4,673	54.98%
Materials & Supplies	0	0		80,328	4,038	5.03%	3,842	524	13.63%	(3,515)	786	20.45%
Travel & Food Service	0	0		0	75		11,510	636	5.53%	561	955	8.29%
Information/Communications	0	0		0	232		2,391	31	1.31%	(201)	47	1.97%
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		95,428	56,026	58.71%	56,026	84,039	88.07%
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	20,065	15.25%	191,844	91,344	47.61%	71,278	137,016	71.42%
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.