

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

	FY16 Fund Type						Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Preliminary Year-end Total FY15	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants								
State Subsidy	23,727,534	0	0	0	0	436,454	24,163,988	26,330,421	(2,166,433)	31,909,787	32,221,315	311,529	33,062,633	(841,318)
Federal Support	23,870	57,809	0	0	0	16,136,039	16,217,718	19,874,961	(3,657,243)	18,940,157	16,236,988	(2,703,169)	16,927,310	(690,322)
Scholarship Allowance	0	0	0	0	0	(16,136,039)	(16,136,039)	(19,821,041)	3,685,002	(16,565,694)	(15,036,900)	1,528,794	(17,525,712)	2,488,812
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,707,974	(469,569)	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	14,033,464	(930,291)	12,453,452	13,103,173	649,721	15,475,097	(2,371,923)
Tuition Spring	5,380,069	0	0	0	0	0	5,380,069	6,306,512	(926,443)	13,118,339	10,331,124	(2,787,215)	14,690,760	(4,359,636)
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	322,574	(46,292)	284,217	276,282	(7,935)	335,278	(58,996)
General Fees Fall	1,053,513	0	0	0	0	0	1,053,513	1,224,929	(171,416)	982,276	1,053,513	71,237	1,158,745	(105,232)
General Fees Spring	574,232	0	0	0	0	0	574,232	550,388	23,845	927,134	1,017,267	90,133	1,093,697	(76,430)
Technical Fees Summer	80,450	0	0	0	0	0	80,450	93,931	(13,481)	82,897	80,450	(2,447)	97,790	(17,340)
Technical Fees Fall	221,762	0	0	0	0	0	221,762	356,682	(134,920)	286,498	221,762	(64,736)	337,968	(116,207)
Technical Fees Spring	514,260	0	0	0	0	0	514,260	160,267	353,993	270,414	1,289,665	1,019,251	318,995	970,670
All Other Student Fees	3,154,604	0	1,482	0	0	0	3,156,087	3,001,410	154,677	3,924,417	3,428,361	(496,056)	4,629,453	(1,201,092)
Sales & Service	256,355	1,554,311	0	0	0	0	1,810,665	4,750,139	(2,939,473)	2,995,840	2,415,633	(580,207)	5,738,756	(3,323,123)
Other Revenue	443,328	378,909	0	285,101	0	1,108	1,108,446	2,235,264	(1,126,818)	1,092,375	1,169,942	77,567	698,431	471,511
Wrkf Resident Instruction	765,926	0	0	0	0	0	765,926	740,129	25,798	1,684,550	1,107,640	(576,910)	1,684,550	(576,910)
Wrkf Contracted Charges	3,892	0	0	0	0	0	3,892	0	3,892	3,863,721	3,455,634	(408,087)	3,863,721	(408,087)
Transfers	981,768	0	785,461	1,133,991	0	0	2,901,220	1,810,548	1,090,671	2,921,977	2,939,545	17,568	1,996,780	942,765
Total Revenue	52,522,624	1,991,029	786,943	1,419,092	0	437,562	57,157,249	65,678,552	(8,521,303)	81,296,733	77,273,000	(4,023,733)	87,378,750	(10,105,750)
Salaries	27,925,821	571,518	0	0	0	704,032	29,201,371	33,280,049	(4,078,678)	38,624,523	38,171,956	(452,567)	42,253,672	(4,081,716)
Fringe Benefits	9,699,792	181,307	0	0	0	192,590	10,073,689	11,062,716	(989,027)	13,107,513	12,361,838	(745,675)	14,794,837	(2,432,999)
Materials & Supplies	563,403	43,833	202,691	0	0	64,986	874,914	934,173	(59,260)	1,604,891	1,318,911	(285,980)	3,781,706	(2,462,795)
Professional Developmnt	106,366	25,001	0	0	0	51,727	183,094	304,740	(121,646)	361,948	325,311	(36,637)	613,536	(288,225)
Information/Comm	1,634,408	224,653	167,402	0	0	19,743	2,046,207	2,510,616	(464,409)	3,224,187	2,472,830	(751,357)	3,051,286	(578,456)
Maintenance Services	326,651	114,792	274,802	0	0	0	716,245	805,122	(88,877)	1,016,301	1,126,492	110,191	1,391,786	(265,294)
Utilities	1,407,779	168	0	0	0	0	1,407,946	1,591,539	(183,592)	2,164,700	1,999,099	(165,601)	2,253,526	(254,427)
Insurance	312,289	0	0	0	0	0	312,289	552,111	(239,822)	423,500	438,554	15,054	552,374	(113,820)
Other Expenditures	2,800,681	178,079	(6,644)	1,388,331	39,517	(731,072)	3,668,891	5,695,041	(2,026,149)	9,836,223	9,798,119	(38,104)	11,383,975	(1,585,856)
Cost Allocation Chrgbck	(57,017)	0	0	0	0	0	(57,017)	(142,173)	85,156	(142,700)	(114,035)	28,665	(242,894)	128,860
Cost of Sales	789,942	270,343	0	0	0	0	1,060,285	4,801,341	(3,741,056)	1,632,690	1,585,953	(46,737)	4,223,349	(2,637,396)
Contingency/Capital	30,763	0	25,809	0	0	67,341	123,914	1,880,349	(1,756,435)	1,095,866	187,598	(908,268)	389,304	(201,706)
Total Expenditures	45,540,878	1,609,694	664,060	1,388,331	39,517	369,347	49,611,827	63,275,623	(13,663,796)	72,949,642	69,672,627	(3,277,015)	84,446,456	(14,773,830)
Transfers Out/(In)	1,919,452	981,768	0	0	0	0	2,901,220	1,810,548	1,090,671	2,921,977	2,939,545	17,568	2,046,841	(892,704)
Operating Income/(Loss)	5,062,294	(600,433)	122,882	30,761	(39,517)	68,215	4,644,202	592,380	4,051,822	5,425,114	4,660,828	(764,286)	885,452	3,775,375
Depreciation			4,755,450				4,755,450	3,726,000	1,029,450	6,600,000	6,600,000	-	6,088,650	511,350
Operating Gain/(Loss) After Deprec.			(4,632,568)				(111,248)	(3,133,620)	3,022,372	(1,174,886)	(1,939,172)	(764,286)	(5,203,198)	3,264,026
Capital Appropriations			2,084,260				2,084,260	0	2,084,260	3,840,964	3,146,997	(693,967)	4,053,966	(906,969)
Net Gain/(Loss) in Position			(2,548,307)				1,973,012	(3,133,620)	5,106,632	2,666,078	1,207,825	(1,458,253)	(1,149,232)	2,357,057

**OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending March 31, 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	25,847,270	75.20%	32,994,422	24,793,785	75.15%	31,507,863	23,727,534	75.31%	(1,066,251)	31,639,377	100.42%
Federal Support	50,000	37,110	74.22%	50,000	29,550	59.10%	50,000	23,870	47.74%	(5,680)	23,870	47.74%
Tuition Summer	4,158,508	4,142,929	99.63%	3,843,535	3,707,974	96.47%	3,324,376	3,238,405	97.41%	(469,569)	3,238,405	97.41%
Tuition Fall	17,209,864	16,130,582	93.73%	15,961,384	14,033,464	87.92%	12,453,452	13,103,173	105.22%	(930,291)	13,103,173	105.22%
Tuition Spring	16,432,772	7,289,081	44.36%	13,875,332	6,306,512	45.45%	13,118,339	5,380,069	41.01%	(926,443)	10,331,124	78.75%
Bad Debt Expense	0	(1,399,900)		(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	355,370	107.96%	344,800	322,574	93.55%	284,217	276,282	97.21%	(46,292)	276,282	97.21%
General Fees Fall	1,472,040	1,372,206	93.22%	1,331,252	1,224,929	92.01%	982,276	1,053,513	107.25%	(171,416)	1,053,513	107.25%
General Fees Spring	1,406,616	617,457	43.90%	1,200,100	550,388	45.86%	927,134	574,232	61.94%	23,845	1,017,267	109.72%
Technical Fees Summer	110,977	103,487	93.25%	104,200	93,931	90.14%	82,897	80,450	97.05%	(13,481)	80,450	97.05%
Technical Fees Fall	434,565	399,583	91.95%	402,000	356,682	88.73%	286,498	221,762	77.40%	(134,920)	221,762	77.40%
Technical Fees Spring	415,251	179,801	43.30%	362,500	160,267	44.21%	270,414	717,363	265.28%	557,096	1,289,665	476.92%
All Other Student Fees	4,939,898	3,243,691	65.66%	4,083,716	2,999,938	73.46%	3,924,417	2,951,502	75.21%	(48,436)	3,426,385	87.31%
Sales and Service	275,000	99,284	36.10%	242,000	38,000	15.70%	217,900	256,355	117.65%	218,354	217,900	100.00%
Other Revenue	375,066	379,894	101.29%	550,000	361,283	65.69%	500,000	443,328	88.67%	82,045	500,000	100.00%
Wrkf Resident Instruction	750,000	716,334	95.51%	1,500,000	740,129	49.34%	1,684,550	765,926	45.47%	25,798	1,107,640	65.75%
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	3,863,721	3,892	0.10%		3,455,634	89.44%
Transfers	0	0		0	361,283		981,768	981,768	100.00%	620,485	981,768	100.00%
Total Revenue	86,070,490	59,514,180	69.15%	77,721,241	56,080,688	72.16%	73,259,822	52,522,624	71.69%	(3,561,956)	70,687,414	96.49%
Salaries	47,111,058	34,213,212	72.62%	43,006,023	31,929,897	74.25%	36,563,391	27,925,821	76.38%	(4,004,076)	36,522,236	99.89%
Fringe Benefits	14,299,419	11,731,772	82.04%	14,010,159	10,663,780	76.11%	12,523,603	9,699,792	77.45%	(963,987)	11,878,603	94.85%
Materials & Supplies	1,796,886	745,856	41.51%	1,035,542	632,944	61.12%	971,442	563,403	58.00%	(69,541)	832,354	85.68%
Professional Development	413,605	290,893	70.33%	350,850	224,808	64.08%	257,769	106,366	41.26%	(118,441)	212,359	82.38%
Information/Communications	3,387,211	2,217,830	65.48%	2,543,623	1,933,821	76.03%	2,576,961	1,634,408	63.42%	(299,413)	1,913,876	74.27%
Maintenance Services	610,674	427,678	70.03%	503,800	553,934	109.95%	589,801	326,651	55.38%	(227,283)	634,360	107.55%
Utilities	2,607,701	1,430,547	54.86%	1,914,899	1,591,022	83.09%	2,164,700	1,407,779	65.03%	(183,243)	1,998,881	92.34%
Insurance	0	424,633		469,500	552,111	117.60%	423,500	312,289	73.74%	(239,822)	438,554	103.55%
Other Expenditures	10,599,940	4,029,238	38.01%	8,652,774	4,764,971	55.07%	7,946,296	2,800,681	35.25%	(1,964,290)	7,818,108	98.39%
Cost Allocation Chargeback	(148,800)	(164,638)	110.64%	(161,508)	(142,173)	88.03%	(142,700)	(57,017)	39.96%	85,156	(114,035)	79.91%
Cost of Sales	1,762,190	867,300	49.22%	1,668,493	900,208	53.95%	1,538,940	789,942	51.33%	(110,266)	1,310,852	85.18%
Contingency	181,243	112,458	62.05%	0	126,975		810,941	30,763	3.79%	(96,212)	0	0.00%
Total Expenditures	82,621,127	56,326,780	68.17%	73,994,155	53,732,297	72.62%	66,224,644	45,540,878	68.77%	(8,191,419)	63,446,147	95.80%
Transfers Out/(In)	2,073,643	1,960,020	94.52%	2,287,216	1,810,548	79.16%	1,940,209	1,919,452	98.93%	108,903	1,957,777	100.91%
Operating Income/(Loss)	1,375,720	1,227,380		1,439,870	537,843		5,094,969	5,062,294		4,520,559	5,283,491	103.70%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending March 31, 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	29,562	49.27%	32,000	24,370	76.16%	35,000	57,809	165.17%	33,439	77,079	220.22%
Sales and Service	12,405,000	6,443,034	51.94%	10,765,500	4,712,138	43.77%	2,777,940	1,554,311	55.95%	(3,157,828)	2,197,733	79.11%
Other Revenue	0	1,688,370		1,901,100	1,637,163	86.12%	301,500	378,909	125.67%	(1,258,254)	378,967	125.69%
Total Revenue	12,465,000	8,160,966	65.47%	12,698,600	6,373,671	50.19%	3,114,440	1,991,029	63.93%	(4,382,643)	2,653,779	85.21%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	739,261	71.24%	1,133,280	755,974	66.71%	784,397	571,518	72.86%	(184,456)	734,478	93.64%
Fringe Benefits	316,074	232,691	73.62%	352,982	244,987	69.40%	227,200	181,307	79.80%	(63,679)	232,868	102.49%
Materials & Supplies	290,500	67,187	23.13%	154,500	60,390	39.09%	69,700	43,833	62.89%	(16,557)	74,298	106.60%
Professional Development	46,500	28,985	62.33%	66,800	37,197	55.68%	28,500	25,001	87.72%	(12,196)	45,708	160.38%
Information/Communications	456,000	422,125	92.57%	462,050	312,793	67.70%	361,360	224,653	62.17%	(88,140)	279,813	77.43%
Maintenance Services	193,500	180,232	93.14%	204,500	174,932	85.54%	126,500	114,792	90.74%	(60,140)	134,890	106.63%
Utilities & Insurance	0	0		0	203		0	168		(36)	218	
Other Expenditures	323,500	282,246	87.25%	497,000	262,656	52.85%	235,600	178,079	75.59%	(84,576)	234,266	99.43%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,884,388	78.23%	8,600,000	3,901,133	45.36%	93,750	270,343	288.37%	(3,630,790)	275,102	293.44%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,463,783	8,837,115	77.09%	11,471,112	5,750,264	50.13%	1,927,007	1,609,694	83.53%	(4,140,571)	2,011,639	104.39%
Transfers Out/(In)	0	0		0	0		981,768	981,768	100.00%	981,768	981,768	100.00%
Operating Income/(Loss)	1,001,217	(676,149)	-67.53%	1,227,488	623,407	50.79%	205,665	(600,433)	-291.95%	(1,223,840)	(339,628)	-165.14%

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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	80,000	121,337	151.67%	117,000	98,493	84.18%	128,000	117,722	91.97%	19,230	128,424	100.33%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
Total Revenue	80,000	121,337	151.67%	118,100	98,493	83.40%	128,000	117,722	91.97%	19,230	128,424	100.33%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	141,709	73.29%	191,332	134,753	70.43%	219,533	157,182	71.60%	22,430	204,337	93.08%
Fringe Benefits	58,897	38,657	65.64%	52,259	39,906	76.36%	55,280	44,513	80.52%	4,607	57,867	104.68%
Materials & Supplies	128,400	29,949	23.33%	44,500	12,758	28.67%	26,100	10,666	40.87%	(2,092)	14,647	56.12%
Travel & Food Service	1,000	0	0.00%	1,000	0	0.00%	0	2,010		2,010	2,010	
Information/Communications	500	12,226	2445.17%	550	10,210	1856.35%	12,960	4,826	37.24%	(5,384)	6,022	46.46%
Maintenance Services	50,000	40,006	80.01%	50,000	80,462	160.92%	91,000	65,533	72.01%	(14,928)	70,439	77.41%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	1,460	58.40%	158,000	4,102	2.60%	5,600	5,011	89.48%	909	6,478	115.67%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,240)		0	(1,205)		0	(420)		785	12	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	434,661	262,767	60.45%	497,641	281,032	56.47%	410,474	289,322	70.48%	8,290	361,812	88.14%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(354,661)	(141,431)	39.88%	(379,541)	(182,539)	48.09%	(282,474)	(171,600)	60.75%	10,939	(233,387)	82.62%

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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	1,050,000	722,030	68.76%	1,050,000	699,493	66.62%	910,000	310,534	34.12%	(388,959)	494,046	54.29%
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	1,050,000	722,030	68.76%	1,050,000	699,493	66.62%	910,000	310,534	34.12%	(388,959)	494,046	54.29%
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	120,101	73.60%	157,103	111,540	71.00%	141,320	118,405	83.79%	6,865	153,927	108.92%
Fringe Benefits	49,706	41,315	83.12%	55,230	37,925	68.67%	40,778	39,773	97.54%	1,848	51,705	126.80%
Materials & Supplies	40,000	11,391	28.48%	40,000	11,264	28.16%	20,100	28,150	140.05%	16,886	43,052	214.19%
Travel & Food Service	3,000	519	17.29%	3,000	4,772	159.07%	0	30		(4,742)	30	
Information/Communications	207,500	198,815	95.81%	222,500	160,385	72.08%	208,000	132,494	63.70%	(27,892)	181,935	87.47%
Maintenance Services	120,000	112,000	93.33%	120,000	62,437	52.03%	30,000	45,037	150.12%	(17,401)	56,208	187.36%
Utilities & Insurance	0	0		0	134		0	0		(134)	0	
Other Expenditures	0	3,266		0	35,868		12,500	3,005	24.04%	(32,863)	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	486,407	83.37%	597,833	429,287	71.81%	452,698	365,894	80.83%	(63,393)	491,646	108.60%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	235,623	50.50%	452,167	270,206	59.76%	457,302	(55,360)	-12.11%	(325,566)	2,399	0.52%

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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	500,000	319,130	63.83%	498,500	248,916	49.93%	285,000	218,640	76.72%	(30,275)	238,517	83.69%
Other Revenue	0	0		0	0		0	173		173	231	
Total Revenue	500,000	319,130	63.83%	498,500	248,916	49.93%	285,000	218,814	76.78%	(30,102)	238,748	83.77%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	19,320		24,769	17,223		24,273	15,538	64.01%	(1,685)	20,200	83.22%
Fringe Benefits	7,544	7,266		9,660	6,717		8,738	6,060	69.35%	(657)	7,878	90.15%
Materials & Supplies	70,000	5,918		20,000	4,915		12,500	3,835	30.68%	(1,080)	7,367	58.93%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	163,303	78.51%	200,000	95,782	47.89%	129,950	76,221	58.65%	(19,561)	81,710	62.88%
Maintenance Services	2,500	3,791	151.66%	2,500	1,410	56.40%	5,000	4,125	82.50%	2,715	7,617	152.35%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	183,432	62.18%	289,500	157,750	54.49%	214,000	162,735	76.04%	4,984	214,251	100.12%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	6,676		0	8,891		2,215	13,273	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	607,813	383,031	63.02%	546,428	290,474	53.16%	394,462	277,405	70.32%	(13,069)	352,295	89.31%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(107,813)	(63,901)	59.27%	(47,928)	(41,558)	86.71%	(109,462)	(58,591)	53.53%	(17,033)	(113,548)	103.73%

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 March 31, 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	5,100,593	48.58%	8,800,000	3,403,071	38.67%	1,000,000	666,104	66.61%	(2,736,967)	1,000,000	100.00%
Other Revenue	0	1,688,370		1,900,000	1,636,857	86.15%	275,000	377,232	137.18%	(1,259,625)	377,232	137.18%
Total Revenue	10,500,000	6,788,963	64.66%	10,700,000	5,039,927	47.10%	1,275,000	1,043,336	81.83%	(3,996,592)	1,377,232	108.02%
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	213,085	64.50%	396,486	250,421	63.16%	64,136	28,316	44.15%	(222,105)	28,316	44.15%
Fringe Benefits	100,621	60,212	59.84%	112,685	76,411	67.81%	15,054	9,439	62.70%	(66,972)	9,439	62.70%
Materials & Supplies	40,000	16,128	40.32%	40,000	26,347	65.87%	0	41		(26,306)	43	
Travel & Food Service	2,500	1,199	47.94%	12,500	1,819	14.55%	0	22		(1,797)	22	
Information/Communications	38,000	37,818	99.52%	38,000	34,788	91.55%	0	4,976		(29,813)	4,475	
Maintenance Services	21,000	24,435	116.36%	27,000	30,623	113.42%	0	0		(30,623)	0	
Utilities & Insurance	0	0		0	23		0	0		(23)	0	
Other Expenditures	16,000	90,420	565.12%	46,000	61,310	133.28%	0	4,946		(56,364)	5,011	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,891,672	78.31%	8,600,000	3,895,171	45.29%	93,750	267,567	285.40%	(3,627,603)	267,567	285.40%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	9,348,471	7,334,968	78.46%	9,272,671	4,376,912	47.20%	172,940	315,307	182.32%	(4,061,604)	314,873	182.07%
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	(546,005)	-47.42%	1,427,329	663,016	46.45%	120,292	(253,740)	-210.94%	(916,755)	80,591	67.00%

Purpose of Fund: To account for revenues and expenses from the Toledo and Findlay Campus Bookstores. Both Bookstores were outsourced to Follett Corporation in late July 2015.

Source of Revenues: Sales and service revenues and commission and contractual payments from Follett Corporation from August through June.

Reason for Expenditures: Staff expenses and purchase of books, course and lab supplies, and clothing for the months of July and August.

**OWENS COMMUNITY COLLEGE
CHILD CARE CENTER
For the period ending March 31, 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	29,562	49.27%	32,000	24,370	76.16%	35,000	57,809	165.17%	33,439	77,079	220.22%
Sales and Service	275,000	179,945	65.43%	300,000	262,166	87.39%	454,940	241,310	53.04%	(20,856)	336,747	74.02%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
Total Revenue	335,000	209,507	62.54%	332,000	286,536	86.31%	516,440	299,119	57.92%	12,583	413,825	80.13%
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	209,114	79.84%	298,455	202,710	67.92%	286,813	212,725	74.17%	10,016	276,543	96.42%
Fringe Benefits	79,775	73,157	91.70%	104,359	70,672	67.72%	92,795	69,617	75.02%	(1,055)	90,503	97.53%
Materials & Supplies	10,000	1,133	11.33%	5,000	2,986	59.72%	6,000	(379)	-6.31%	(3,365)	3,500	58.33%
Travel & Food Service	40,000	27,267	68.17%	50,300	30,537	60.71%	28,500	22,938	80.49%	(7,598)	43,645	153.14%
Information/Communications	1,000	6,250	625.04%	1,000	7,262	726.24%	6,000	3,800	63.33%	(3,463)	3,484	58.07%
Maintenance Services	0	0		5,000	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	0	0		0	0		0	168		168	218	
Other Expenditures	10,000	3,387	33.87%	3,500	3,531	100.90%	3,500	2,275	64.99%	(1,257)	3,134	89.54%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(5,045)		0	(4,470)		0	(4,695)		(225)	(5,770)	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	402,686	315,265	78.29%	467,614	313,228	66.98%	424,108	306,449	72.26%	(6,778)	415,756	98.03%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(67,686)	(105,758)	156.25%	(135,614)	(26,692)	19.68%	92,332	(7,330)	-7.94%	19,361	(1,931)	-2.09%

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 March 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Salaries	56,273	31,854	56.61%	59,325	35,711	60.20%	42,246	34,004	80.49%	(1,707)	44,206	104.64%
Fringe Benefits	17,140	12,001	70.02%	18,674	13,283	71.13%	14,433	11,798	81.74%	(1,485)	15,337	106.27%
Materials & Supplies	2,000	2,132	106.58%	5,000	2,120	42.40%	5,000	562	11.24%	(1,558)	4,732	94.64%
Travel & Food Service	0	0		0	70		0	0		(70)	0	
Information/Communications	1,000	1,552	155.24%	0	2,729		1,950	1,605	82.33%	(1,124)	1,446	74.18%
Maintenance Services	0	0		0	0		0	97		97	126	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	281		0	93		0	107		14	623	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	76,413	47,820	62.58%	82,999	54,006	65.07%	63,629	48,174	75.71%	(5,833)	66,470	104.46%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(76,413)	(47,820)	62.58%	(82,999)	(54,006)	65.07%	(63,629)	(48,174)	75.71%	5,833	(66,470)	104.46%

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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	306		0	1,504		1,198	1,504	
Total Revenue	0	0		0	306		0	1,504		1,198	1,504	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	4,079	51.96%	5,810	3,617	62.26%	6,075	5,346	88.00%	1,729	6,950	114.40%
Fringe Benefits	2,391	82	3.41%	116	72	62.28%	122	107	88.00%	35	139	114.40%
Materials & Supplies	100	536	535.76%	0	0		0	957		957	957	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	0	2,160		0	1,636		2,500	732	29.29%	(904)	741	29.62%
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	6,856	66.30%	5,926	5,326	89.87%	8,697	7,142	82.13%	1,817	8,786	101.03%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(6,856)	66.30%	(5,926)	(5,020)	84.71%	(8,697)	(5,638)	64.84%	(619)	(7,283)	83.74%

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 March 31, 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	3,351,492		0	1,313,396		0	0		(1,313,396)	0	
Student Fees	0	2,059		0	1,472		0	1,482		10	1,976	
Transfers	1,385,643	966,916	69.78%	1,249,716	819,936	65.61%	982,709	785,461	79.93%	(34,475)	823,786	83.83%
Total Revenue	1,385,643	4,320,467	311.80%	1,249,716	2,134,804	170.82%	982,709	786,943	80.08%	(1,347,861)	825,762	84.03%
Materials & Supplies	0	198,204		0	122,748		240,000	202,691	84.45%	79,943	252,777	105.32%
Information/Communications	536,690	470,267	87.62%	0	242,486		253,476	167,402	66.04%	(75,084)	253,476	100.00%
Maintenance Services	0	499,755		0	76,257		300,000	274,802	91.60%	198,546	357,243	119.08%
Other Expenditures	0	(159,497)		0	46,275		(86,934)	(6,644)	7.64%	(52,919)	(84,514)	97.22%
Capital	0	3,507,117		0	1,298,396		(684,190)	25,809	-3.77%	(1,272,587)	97,810	-14.30%
Total Expenditures	536,690	4,515,845	841.43%	0	1,786,162		22,352	664,060	2970.93%	(1,122,101)	876,791	3922.66%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	(195,379)	-23.01%	1,249,716	348,642	27.90%	960,357	122,882	12.80%	(225,760)	(51,029)	-5.31%
Depreciation	0	0		0	3,726,000		6,600,000	4,755,450	72.05%	1,029,450	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	2,084,260	54.26%	2,084,260	3,146,997	81.93%
Net Gain/(Loss) in Position	848,953	(195,379)	-23.01%	1,249,716	(3,377,358)	-270.25%	(1,798,679)	(2,548,307)	141.68%	829,050	(3,504,032)	194.81%

Purpose of Funds: The Plant Funds account for capital activities and computer and technology purchases.

Source of Revenues: State funding and transfers of student fees from the Unrestricted Fund.

Reason for Expenditures: Improvements to buildings, infrastructure, equipment and technology.

OWENS STATE COMMUNITY COLLEGE
CAMPUS FUND
For the period ending March 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Subsidy	0	3,351,492		0	1,313,396		0	0		(1,313,396)	0	
Student Fees	0	(172)		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	0	3,351,320		0	1,313,396		0	0		(1,313,396)	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	14,222		0	1,217		(48,877)	0	0.00%	(1,217)	(48,877)	100.00%
Capital	0	3,351,492		0	1,313,396		(782,000)	0	0.00%	(1,313,396)	0	0.00%
Total Expenditures	0	3,365,714		0	1,314,613		(830,877)	0	0.00%	(1,314,613)	(48,877)	5.88%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(14,394)		0	(1,217)		830,877	0	0.00%	1,217	48,877	5.88%
Depreciation	0	0		0	3,726,000		6,600,000	4,755,450	72.05%	1,029,450	6,600,000	100.00%
Capital Projects												
<i>Heritage Hall Phase 3</i>							1,381,639	741,961			847,874	
<i>College Hall Admission Center</i>							663,460	645,454			645,454	
<i>Kingsley Hall</i>							1,125,000	54,841			700,000	
<i>Instructional & Data Processing Equipment</i>							155,865				105,000	
<i>Manufacturing Training Simulators</i>							290,000	83,700			200,000	
<i>Deferred Maintenance</i>							225,000	4,635			0	
<i>Donated Capital Items</i>							0	553,669			648,669	
Total Capital Appropriations	0			0			3,840,964	2,084,260	54.26%	2,084,260	3,146,997	81.93%
Net Gain/(Loss) in Position	0	(14,394)		0	(3,727,217)		(1,928,159)	(2,671,190)	138.54%	1,056,027	(3,404,126)	176.55%

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 March 31, 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	2,231		0	1,472		0	1,482		10	1,976	
Transfers	424,850	284,097	66.87%	381,016	204,328	53.63%	342,900	237,774	69.34%	33,446	259,390	75.65%
Total Revenue	424,850	286,328	67.39%	381,016	205,800	54.01%	342,900	239,256	69.77%	33,456	261,366	76.22%
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	97,810	100.00%
Total Expenditures	0	0		0	0		97,810	25,809	26.39%	25,809	97,810	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	424,850	286,328	67.39%	381,016	205,800	54.01%	245,090	213,447	87.09%	7,647	163,556	66.73%

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 March 31, 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	98,417	71.08%	125,400	88,728	70.76%	91,402	74,693	81.72%	(14,036)	91,402	100.00%
Total Revenue	138,469	98,417	71.08%	125,400	88,728	70.76%	91,402	74,693	81.72%	(14,036)	91,402	100.00%
Materials & Supplies	0	0		0	0		0	69,070		69,070	69,070	
Information/Communications	306,591	287,081	93.64%	0	242,486		253,476	167,402	66.04%	(75,084)	253,476	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(199,909)		0	(54,943)		(38,057)	(6,644)	17.46%	48,299	(35,638)	93.64%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	306,591	87,172	28.43%	0	187,543		215,419	229,828	106.69%	42,285	286,908	133.19%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	(168,122)	11,245	-6.69%	125,400	(98,815)	-78.80%	(124,017)	(155,135)	125.09%	(56,320)	(195,506)	157.64%

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 March 31, 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	338,953	70.66%	433,600	305,590	70.48%	319,905	214,182	66.95%	(91,408)	214,182	66.95%
Total Revenue	479,689	338,953	70.66%	433,600	305,590	70.48%	319,905	214,182	66.95%	(91,408)	214,182	66.95%
Materials & Supplies	0	6,668		0	0		10,000	0	0.00%	0	10,000	100.00%
Information/Communications	14,680	3,670	25.00%	0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	100,000		0	0		(100,000)	0	
Capital	0	155,625		0	(15,000)		0	0		15,000	0	
Total Expenditures	14,680	165,963	1130.54%	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	172,990	37.20%	433,600	220,590	50.87%	309,905	214,182	69.11%	(6,408)	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 March 31, 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	245,449	71.64%	309,700	221,289	71.45%	228,502	258,812	113.26%	37,523	258,812	113.26%
Total Revenue	342,635	245,449	71.64%	309,700	221,289	71.45%	228,502	258,812		37,523	258,812	113.26%
Materials & Supplies	0	191,536		0	122,748		230,000	133,621	58.10%	10,873	173,708	75.53%
Information/Communications	215,419	179,516	83.33%	0	0		0	0		0	0	
Maintenance Services	0	499,755		0	76,257		300,000	274,802	91.60%	198,546	357,243	119.08%
Other Expenditures	0	26,190		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	215,419	896,996	416.40%	0	199,005		530,000	408,423	77.06%	209,418	530,950	100.18%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(651,547)	-512.16%	309,700	22,284	7.20%	(301,498)	(149,612)	49.62%	(171,896)	(272,138)	90.26%

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 March 31, 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
Awards Received	275,000	314,214	114.26%	300,000	236,819	78.94%	285,000	285,101	100.04%	48,282	285,101	100.04%
Transfers	688,000	993,104	144.35%	1,037,500	990,613	95.48%	957,500	1,133,991	118.43%	143,379	1,133,991	118.43%
Total Revenue	963,000	1,307,318	135.75%	1,337,500	1,227,431	91.77%	1,242,500	1,419,092	114.21%	191,661	1,419,092	114.21%
Awards Made	963,000	1,298,335	134.82%	1,337,500	1,287,112	96.23%	1,242,500	1,388,331	111.74%	101,219	1,388,331	111.74%
Total Expenditures	963,000	1,298,335	134.82%	1,337,500	1,287,112	96.23%	1,242,500	1,388,331	111.74%	101,219	1,388,331	111.74%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	8,983		0	(59,681)		0	30,761		90,442	30,761	

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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	314,214	114.26%	300,000	236,819	78.94%	285,000	235,101	82.49%	(1,718)	235,101	82.49%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	314,214	114.26%	300,000	236,819	78.94%	285,000	235,101	82.49%	(1,718)	235,101	82.49%
Awards Made	275,000	305,232	110.99%	300,000	274,334	91.44%	285,000	254,340	89.24%	(19,994)	254,340	89.24%
Total Expenditures	275,000	305,232	110.99%	300,000	274,334	91.44%	285,000	254,340	89.24%	(19,994)	254,340	89.24%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	8,983		0	(37,515)		0	(19,239)		18,276	(19,239)	

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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	44,000		44,000	44,000	
Transfers	80,000	78,500		90,000	69,116		75,000	69,000	92.00%	(116)	69,000	92.00%
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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	450,000	827,926		800,000	824,474		750,000	987,104	131.61%	162,630	987,104	131.61%
Total Revenue	450,000	827,926	183.98%	800,000	824,474	103.06%	750,000	987,104	131.61%	162,630	987,104	131.61%
Awards Made	450,000	827,926		800,000	822,993		750,000	987,104	131.61%	164,112	987,104	131.61%
Total Expenditures	450,000	827,926	183.98%	800,000	822,993	102.87%	750,000	987,104	131.61%	164,112	987,104	131.61%
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 March 31, 2016**

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

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	100,000	53,453		100,000	48,698		60,000	35,195	58.66%	(13,503)	35,195	58.66%
Total Revenue	100,000	53,453	53.45%	100,000	48,698	48.70%	60,000	35,195	58.66%	(13,503)	35,195	58.66%
Awards Made	100,000	53,453		100,000	48,698		60,000	35,195	58.66%	(13,503)	35,195	58.66%
Total Expenditures	100,000	53,453	53.45%	100,000	48,698	48.70%	60,000	35,195	58.66%	(13,503)	35,195	58.66%
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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	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	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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	40,000	20,303		30,000	28,000		50,000	0	0.00%	(28,000)	0	
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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Utilities and Insur:	789,000	0	0.00%	831,638	0	0.00%	0	0		0		
Other Expenditur	0	83,007		0	45,703		48,877	39,517	80.85%	(6,186)	48,877	100.00%
Capital	0	736,000		0	434,689		782,000	0	0.00%	(434,689)	0	
Total Expenditure	0	819,007		0	480,392		830,877	39,517	4.76%	(434,689)	48,877	5.88%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	0	(819,007)		0	(480,392)		(830,877)	(39,517)	4.76%	440,875	(48,877)	

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

Source of Revenues: Owens Unrestricted fund.

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

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

	<u>FY14</u> <u>Budget</u>	<u>YTD</u> <u>FY14</u>	<u>FY14</u> <u>Collected/</u> <u>Expended %</u>	<u>FY15</u> <u>Budget</u>	<u>YTD</u> <u>FY15</u>	<u>FY15</u> <u>Collected/</u> <u>Expended %</u>	<u>FY16</u> <u>Budget</u>	<u>YTD</u> <u>FY16</u>	<u>FY16</u> <u>Collected/</u> <u>Expended %</u>	<u>Difference</u> <u>FY15 - FY16</u>	<u>FY2016</u> <u>Projected</u>	<u>FY16</u> <u>% of</u> <u>Budget</u>
State Support	227,365	237,079	104.27%	231,590	223,240	96.39%	401,924	436,454	108.59%	213,214	581,938	144.79%
Federal Support	24,868,852	25,094,319	100.91%	20,654,361	19,821,041	95.97%	18,855,157	16,136,039	85.58%	(3,685,002)	16,136,039	85.58%
Scholarship Allowance	(22,809,330)	(25,094,319)		(17,252,712)	(19,821,041)		(16,565,694)	(16,136,039)	97.41%	3,685,002	(15,036,900)	90.77%
Other Revenue	212,547	170,053	80.01%	13,946	16,156	115.85%	5,875	1,108	18.87%	(15,048)	5,875	100.00%
Total Revenue	2,499,434	407,131	16.29%	3,647,185	239,396	6.56%	2,697,262	437,562	16.22%	198,166	1,686,952	62.54%
Transfers	0	0		0	0		0	0		0	0	
Salaries	833,808	615,551	73.82%	956,695	594,179	62.11%	1,276,735	704,032	55.14%	109,853	915,242	71.69%
Fringe Benefits	192,733	164,049	85.12%	233,672	153,949	65.88%	356,709	192,590	53.99%	38,640	250,367	70.19%
Materials & Supplies	647,328	125,865	19.44%	959,317	118,091	12.31%	323,749	64,986	20.07%	(53,104)	159,482	49.26%
Professional Development	0	50,515		0	42,735		71,679	51,727	72.16%	8,992	67,245	93.81%
Information/Communications	0	28,060		0	21,516		31,391	19,743	62.89%	(1,773)	25,666	81.76%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	482		0	314		0	0		(314)	0	
Other Expenditures	761,999	(849,893)	-111.53%	1,128,631	(711,676)	-63.06%	449,884	(731,072)	-162.50%	(19,396)	393,052	87.37%
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	258,194		95,870	20,289		187,115	67,341	35.99%	47,052	89,788	47.99%
Total Expenditures	2,499,434	407,131	16.29%	3,374,185	239,396	7.09%	2,697,262	369,347	13.69%	129,951	1,900,842	70.47%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		273,000	0	0.00%	0	68,215		68,215	(213,890)	

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

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	23,493,562		0	18,450,102		0	14,704,374		(3,745,727)	16,149,726	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	23,493,562		0	18,450,102		0	14,704,374		(3,745,727)	16,149,726	
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	23,493,562		0	18,450,102		0	14,704,374		(3,745,727)	16,149,726	
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	23,493,562		0	18,450,102		0	14,704,374		(3,745,727)	16,149,726	
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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	103,528	14,951	14.44%	107,857	28,499	26.42%	121,889	56,528	46.38%	28,028	75,370	61.84%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	103,528	14,951	14.44%	107,857	28,499	26.42%	121,889	56,528	46.38%	28,028	75,370	61.84%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		35,000	2,744	7.84%	63,620	26,165	41.13%	23,421	34,886	54.84%
Fringe Benefits	0	0		14,350	1,070	7.46%	26,370	10,204	38.70%	9,134	13,606	51.60%
Materials & Supplies	103,528	8,261	7.98%	31,000	3,349	10.80%	31,899	15,000	47.02%	11,651	20,000	62.70%
Travel & Food Service	0	4,396		0	4,144		0	5,159		1,014	6,878	
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	14,951	14.44%	107,857	28,499	26.42%	121,889	56,528	46.38%	28,028	75,370	61.84%
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 March 31, 2016**

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	250,609	149,772	59.76%	235,977	119,809	50.77%	216,095	143,602	66.45%	23,793	191,469	88.60%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,609	149,772	59.76%	235,977	119,809	50.77%	216,095	143,602	66.45%	23,793	191,469	88.60%
Transfers	0	0		0	0		0	0		0	0	
Salaries	9,500	2,633	27.71%	6,296	1,275	20.25%	26,000	15,440	59.38%	14,165	20,587	79.18%
Fringe Benefits	1,615	448	27.71%	1,070	220	20.61%	4,240	3,632	85.65%	3,411	4,842	114.20%
Materials & Supplies	175,929	70,706	40.19%	132,741	93,816	70.68%	85,855	20,202	23.53%	(73,614)	26,935	31.37%
Travel & Food Service	0	14,141		0	1,453		0	11,208		9,755	14,943	
Information/Communications	0	803		0	2,756		0	480		(2,276)	640	
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	25,300		25,300	33,733	
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	58,322		95,870	20,289		100,000	67,341	67.34%	47,052	89,788	89.79%
Total Expenditures	250,609	149,772	59.76%	235,977	119,809	50.77%	216,095	143,602	66.45%	23,793	191,469	88.60%
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 March 31, 2016

	<u>FY14</u> <u>Budget</u>	<u>YTD</u> <u>FY14</u>	<u>FY14</u> <u>Collected/</u> <u>Expended %</u>	<u>FY15</u> <u>Budget</u>	<u>YTD</u> <u>FY15</u>	<u>FY15</u> <u>Collected/</u> <u>Expended %</u>	<u>FY16</u> <u>Budget</u>	<u>YTD</u> <u>FY16</u>	<u>FY16</u> <u>Collected/</u> <u>Expended %</u>	<u>Difference</u> <u>FY15 - FY16</u>	<u>FY2016</u> <u>Projected</u>	<u>FY16</u> <u>% of</u> <u>Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	652,061	310,586	47.63%	639,000	353,972	55.39%	715,289	455,919	63.74%	101,947	607,892	84.99%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	652,061	310,586	47.63%	639,000	353,972	55.39%	715,289	455,919	63.74%	101,947	607,892	84.99%
Transfers	0	0		0	0		0	0		0	0	
Salaries	483,339	223,431	46.23%	484,234	264,018	54.52%	505,193	332,768	65.87%	68,751	443,691	87.83%
Fringe Benefits	97,117	49,960	51.44%	100,719	56,471	56.07%	112,426	74,338	66.12%	17,867	99,118	88.16%
Materials & Supplies	71,605	21,779	30.41%	54,047	6,609	12.23%	67,670	21,889	32.35%	15,280	29,185	43.13%
Travel & Food Service	0	1,804		0	6,292		15,000	9,611	64.07%	3,319	12,815	85.43%
Information/Communications	0	13,614		0	11,961		9,000	12,378	137.54%	418	16,504	183.38%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	8,621		6,000	4,934	82.23%	(3,688)	6,579	109.64%
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	310,586	47.63%	639,000	353,972	55.39%	715,289	455,919	63.74%	101,947	607,892	84.99%
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 March 31, 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 Support	0	0		0	0		0	0		0	0	
Federal Support	236,925	194,436	82.07%	250,000	144,393	57.76%	462,000	141,605	30.65%	(2,789)	188,806	40.87%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	236,925	194,436	82.07%	250,000	144,393	57.76%	462,000	141,605	30.65%	(2,789)	188,806	40.87%
Transfers	0	0		0	0		0	0		0	0	
Salaries	98,000	72,783	74.27%	109,000	77,293	70.91%	234,780	63,690	27.13%	(13,603)	84,920	36.17%
Fringe Benefits	35,360	26,228	74.17%	37,230	26,911	72.28%	84,083	22,158	26.35%	(4,753)	29,544	35.14%
Materials & Supplies	103,565	2,491	2.41%	103,770	4,242	4.09%	28,211	1,646	5.84%	(2,596)	2,195	7.78%
Travel & Food Service	0	9,933		0	12,145		24,498	18,569	75.80%	6,425	24,759	101.07%
Information/Communications	0	1,711		0	1,324		500	568	113.68%	(756)	758	151.57%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	81,290		0	22,478		89,928	34,973	38.89%	12,494	46,630	51.85%
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	194,436	82.07%	250,000	144,393	57.76%	462,000	141,605	30.65%	(2,789)	188,806	40.87%
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 March 31, 2016

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	471,247		543,473	221,199	40.70%	430,680	217,414	50.48%	(3,785)	289,885	67.31%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	471,247		543,473	221,199	40.70%	430,680	217,414	50.48%	(3,785)	289,885	67.31%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	101,513		158,217	100,690	63.64%	198,355	130,574	65.83%	29,884	174,099	87.77%
Fringe Benefits	0	38,235		46,468	33,781	72.70%	71,308	48,655	68.23%	14,874	64,873	90.98%
Materials & Supplies	0	2,549		338,788	985	0.29%	31,868	117	0.37%	(868)	156	0.49%
Travel & Food Service	0	8,564		0	6,901		6,000	3,157	52.62%	(3,744)	4,210	70.16%
Information/Communications	0	3,756		0	2,010		12,500	3,379	27.03%	1,368	4,505	36.04%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	116,757		0	76,832		59,649	31,531	52.86%	(45,300)	42,042	70.48%
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	471,247		543,473	221,199	40.70%	430,680	217,414	50.48%	(3,785)	289,885	67.31%
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 March 31, 2016

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	120,330	0	0.00%	131,572	22,869	17.38%	191,844	94,479	49.25%	71,609	125,972	65.66%
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	120,330	0	0.00%	131,572	22,869	17.38%	191,844	94,479	49.25%	71,609	125,972	65.66%
Transfers	0	0		0	0		0	0		0	0	
Salaries	37,874	0	0.00%	44,314	15,691	35.41%	70,174	33,798	48.16%	18,106	45,064	64.22%
Fringe Benefits	6,438	0	0.00%	6,930	2,668	38.49%	8,499	3,460	40.71%	792	4,613	54.27%
Materials & Supplies	76,018	0	0.00%	80,328	4,038	5.03%	3,842	524	13.63%	(3,515)	698	18.17%
Travel & Food Service	0	0		0	75		11,510	636	5.53%	561	849	7.37%
Information/Communications	0	0		0	332		2,391	35	1.47%	(297)	47	1.96%
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	65		95,428	56,026	58.71%	55,961	74,702	78.28%
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	120,330	0	0.00%	131,572	22,869	17.38%	191,844	94,479	49.25%	71,609	125,972	65.66%
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.