

**OWENS COMMUNITY COLLEGE  
UNRESTRICTED FUND  
For the period ending March 31, 2013**

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>YTD 2013</u>	<u>FY2013 Collected/ Expended %</u>	<u>Adjusted Budget</u>	<u>YTD 2012</u>	<u>FY2012 Collected/ Expended %</u>
State Subsidy	35,432,155	35,432,155	26,644,491	75.20%	36,908,495	27,681,363	75.00%
Access Challenge	0	0	0	0.00%	0	0	0.00%
Federal Support	30,000	30,000	44,650	148.83%	30,000	53,355	177.85%
Tuition	44,502,059	38,625,632	30,625,172	79.29%	45,492,625	30,144,254	66.26%
Student Fees	9,195,600	7,676,327	6,194,369	80.69%	9,229,961	6,377,392	69.09%
Sales & Service	364,900	364,900	81,948	22.46%	523,501	179,233	34.24%
Other Revenue	849,200	849,200	352,931	41.56%	1,005,300	390,681	38.86%
Workforce Development	4,171,109	4,171,109	1,421,123	34.07%	3,871,109	868,984	22.45%
<b>Total Revenue</b>	<b>94,545,023</b>	<b>87,149,323</b>	<b>65,364,684</b>	<b>75.00%</b>	<b>97,060,991</b>	<b>65,695,261</b>	<b>67.68%</b>
Salaries	54,277,122	49,608,141	41,587,884	83.83%	55,111,327	41,600,709	75.48%
Fringe Benefits	17,069,460	16,170,031	13,483,679	83.39%	17,859,080	13,883,431	77.74%
Materials & Supplies	2,585,468	2,145,938	1,136,357	52.95%	2,503,766	1,275,153	50.93%
Travel & Food Service	637,295	559,295	546,011	97.62%	637,295	629,821	98.83%
Information/Communications	3,336,531	3,397,950	2,503,478	73.68%	4,238,559	3,048,317	71.92%
Maintenance Services	827,499	786,124	472,378	60.09%	827,499	575,901	69.60%
Utilities & Insurance	3,366,350	3,366,350	1,877,508	55.77%	3,191,350	1,897,552	59.46%
Other Expenditures	8,473,317	7,859,002	5,491,071	69.87%	7,653,217	4,201,871	54.90%
Cost Allocation Chargeback	(441,592)	(441,592)	(247,586)	56.07%	(441,592)	(572,126)	129.56%
Cost of Sales	2,681,343	2,118,261	1,122,532	52.99%	3,276,836	1,215,011	37.08%
Capital	200,000	100,000	53,597	0.00%	200,000	128,857	0.00%
<b>Total Expenditures</b>	<b>93,012,793</b>	<b>85,669,500</b>	<b>68,026,908</b>	<b>79.41%</b>	<b>95,057,337</b>	<b>67,884,497</b>	<b>71.41%</b>
Transfers Out/(In)	1,064,300	888,478	1,747,439	196.68%	1,383,021	1,885,963	136.37%
Operating Income/(Loss)	467,930	591,345	(4,409,663)		620,633	(4,075,198)	

**OWENS STATE COMMUNITY COLLEGE  
AUXILIARY SERVICES FUNDS  
For the Period Ending March 31, 2013**

	<b>Auxiliary</b>		<b>Communications</b>		<b>Copy Center</b>		<b>Bookstore</b>		<b>Child Care</b>		<b>CFPA</b>		<b>Total</b>	
	<u>YTD 2013</u>	<u>YTD 2012</u>	<u>YTD 2013</u>	<u>YTD 2012</u>	<u>YTD 2013</u>	<u>YTD 2012</u>	<u>YTD 2013</u>	<u>YTD 2012</u>	<u>YTD 2013</u>	<u>YTD 2012</u>	<u>YTD 2013</u>	<u>YTD 2012</u>	<u>YTD 2013</u>	<u>YTD 2012</u>
Sales & Service	64,572	33,687	828,267	970,900	364,788	454,551	6,596,749	10,346,756	624,171	746,195	3,340	37,235	8,481,888	12,589,323
Other Revenue	0	0	0	0	0	0	2,215,424	5,411	0	0	0	0	2,215,425	5,411
<b>Total Revenue</b>	<b>64,572</b>	<b>33,687</b>	<b>828,267</b>	<b>970,900</b>	<b>364,788</b>	<b>454,551</b>	<b>8,812,173</b>	<b>10,352,167</b>	<b>624,171</b>	<b>746,195</b>	<b>3,340</b>	<b>37,235</b>	<b>10,697,313</b>	<b>12,594,734</b>
Salaries	163,905	199,003	121,825	134,065	52,502	78,815	274,996	276,602	643,221	665,011	58,649	115,402	1,315,099	1,468,897
Fringe Benefits	42,580	53,670	41,970	46,996	18,438	28,899	74,341	64,466	216,233	218,646	15,007	33,363	408,569	446,041
Materials & Supplies	113,685	162,726	28,221	24,959	11,847	28,641	33,272	36,048	11,260	24,174	2,559	2,517	200,845	279,065
Travel & Food Service	754	1,661	2,689	2,556	0	0	1,881	7,715	75,103	57,710	671	826	81,097	70,469
Information/Communications	4,782	9,953	177,945	147,139	155,342	160,793	62,040	45,466	17,331	19,366	3,436	53,470	420,876	436,187
Maintenance Services	45,500	45,663	115,914	107,506	3,177	23,608	32,289	15,004	0	0	88	0	196,967	191,781
Utilities & Insurance	67	0	0	0	0	0	0	0	0	343	0	0	67	343
Other Expenditures	326	95	7,184	32,069	235,482	72,736	112,407	57,370	8,023	7,824	1,487	53,050	364,908	223,144
Cost Allocation Chargeback	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost of Sales	(1,478)	(2,650)	0	0	0	0	7,153,253	8,287,205	(2,981)	1,756	0	0	7,148,794	8,286,311
Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>370,121</b>	<b>470,122</b>	<b>495,748</b>	<b>495,291</b>	<b>476,788</b>	<b>393,492</b>	<b>7,744,477</b>	<b>8,789,877</b>	<b>968,190</b>	<b>994,829</b>	<b>81,897</b>	<b>258,628</b>	<b>10,137,221</b>	<b>11,402,239</b>
Transfers Out/(In)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Operating Income/(Loss)</b>	<b>(305,549)</b>	<b>(436,434)</b>	<b>332,519</b>	<b>475,609</b>	<b>(112,000)</b>	<b>61,058</b>	<b>1,067,696</b>	<b>1,562,290</b>	<b>(344,018)</b>	<b>(248,635)</b>	<b>(78,557)</b>	<b>(221,393)</b>	<b>560,092</b>	<b>1,192,495</b>

**OWENS COMMUNITY COLLEGE  
PLANT FUNDS  
For the nine months ending March 31, 2013**

	<u>Campus</u>	<u>Parking</u>	<u>Computer Usage</u>	<u>Transportation Equipment</u>	<u>Academic Tech Fee</u>	<u>Administrative Tech Fee</u>	<u>Homeland Security</u>	<u>Total</u>
Fund Balance	0	714,583	596,775	1,799	338,449	360,352	(429,431)	1,582,527
State Subsidy	0	0	0	0	0	0	0	0
Transfer of Fees	0	(160)	102,862	0	354,229	256,511	0	713,441
Other Revenue	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>(160)</b>	<b>102,862</b>	<b>0</b>	<b>354,229</b>	<b>256,511</b>	<b>0</b>	<b>713,441</b>
Materials & Supplies	125,028	0	0	0	33,750	131,622	0	290,400
Other Expenditures	83,078	29,570	0	0	4,393	2,000	0	119,041
Capital	498,515	330,358	114,380	0	102,912	0	0	1,046,165
<b>Total Expenditures</b>	<b>706,622</b>	<b>359,928</b>	<b>114,380</b>	<b>0</b>	<b>141,055</b>	<b>133,622</b>	<b>0</b>	<b>1,455,607</b>
Ending Balance	(706,622)	354,496	585,256	1,799	551,623	483,241	(429,431)	840,361

**OWENS STATE COMMUNITY COLLEGE**  
**Fund Balances as of March 31, 2013**

<u>Fund</u>	<u>Beginning Balance</u>	<u>YTD Revenues</u>	<u>YTD Expenses</u>	<u>Unexpended Balance</u>
Unrestricted - General	7,810,773	65,364,684	69,774,347	3,401,110
Unrestricted - Scholarship	77,112	1,288,685	1,304,492	61,305
Auxiliary	12,862,601	10,697,313	10,137,221	13,422,693
Unexpended Plant	1,582,527	713,441	1,455,647	840,321
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Total Unrestricted	22,333,014	78,064,123	82,671,707	17,725,430
Restricted	0	30,825,234	30,825,234	0
Loans	147,324	0	0	147,324
Investment in Plant	88,571,741	0	0	88,571,741
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Totals	111,052,079	108,889,358	113,496,941	106,444,495