

**OWENS COMMUNITY COLLEGE
ALL FUNDS
For the period ending March 31, 2017**

	FY17 Fund Type							Total YTD FY17	Total YTD FY16	Difference FY16 - FY17	Budgeted Total FY17	Projected Total FY17	Difference Proj - Bud	Preliminary	
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Pell	Grants							Year-end Total FY16	Difference FY16 - FY17
State Subsidy	23,864,094	0	4,407	0	0	0	316,165	24,184,666	24,163,988	20,678	32,012,847	32,209,133	196,286	32,198,916	10,217
Federal Support	510	97,378	0	0	0	12,289,233	1,774,675	14,161,796	16,248,693	(2,086,897)	16,719,201	16,819,039	99,838	17,087,163	(268,124)
Scholarship Allowance	0	0	0	0	0	(12,289,233)	0	(12,289,233)	(14,704,374)	2,415,142	(14,200,000)	(14,200,000)	-	(15,651,460)	1,451,460
Tuition Summer	3,359,351	0	0	0	0	0	0	3,359,351	3,238,405	120,946	3,325,744	3,359,351	33,607	3,239,249	120,103
Tuition Fall	11,455,413	0	0	0	0	0	0	11,455,413	13,103,173	(1,647,760)	10,390,704	11,455,413	1,064,709	13,101,248	(1,645,835)
Tuition Spring	4,958,277	0	0	0	0	0	0	4,958,277	5,380,069	(421,792)	9,525,448	9,715,326	189,878	10,877,823	(1,162,496)
Bad Debt Expense	(922,365)	0	0	0	0	0	0	(922,365)	(1,276,800)	354,435	(1,200,000)	(1,200,000)	-	(1,129,185)	(70,815)
General Fees Summer	0	0	0	0	0	0	0	-	264,687	(264,687)	0	0	-	276,375	(276,375)
General Fees Fall	0	0	0	0	0	0	0	-	1,018,532	(1,018,532)	0	0	-	1,053,296	(1,053,296)
General Fees Spring	0	0	0	0	0	0	0	-	492,134	(492,134)	0	0	-	1,155,093	(1,155,093)
Technical Fees Summer	293,414	0	0	0	0	0	0	293,414	68,855	224,559	292,754	293,414	660	80,450	212,964
Technical Fees Fall	1,444,535	0	0	0	0	0	0	1,444,535	186,780	1,257,754	1,395,922	1,444,535	48,613	221,762	1,222,773
Technical Fees Spring	781,934	0	0	0	0	0	0	781,934	635,264	146,670	1,272,227	1,532,294	260,067	1,441,015	91,278
All Other Student Fees	4,232,656	0	0	0	0	0	0	4,232,656	3,210,304	1,022,352	4,705,792	5,160,698	454,906	4,230,651	930,047
Sales & Service	1,225,855	552,936	0	0	0	0	0	1,778,791	1,810,605	(31,814)	2,958,740	2,541,605	(417,135)	2,633,306	(91,701)
Other Revenue	361,615	0	5,000	180,424	0	0	5,743	552,782	1,662,116	(1,109,334)	1,402,655	853,498	(549,157)	1,414,435	(560,937)
Wrkf Resident Instruction	650,961	0	0	0	0	0	0	650,961	765,926	(114,965)	1,000,000	817,948	(182,052)	990,544	(172,597)
Wrkf Contracted Charges	13,591	0	0	0	0	0	0	13,591	3,892	9,700	3,643,632	3,643,632	-	4,335,790	(692,157)
Transfers	0	0	0	523,750	0	0	0	523,750	2,901,220	(2,377,470)	1,389,724	1,477,112	87,388	3,053,663	(1,576,551)
Total Revenue	51,719,841	650,314	9,407	704,174	0	0	2,096,583	55,180,319	59,173,469	(3,993,150)	74,635,391	75,922,998	1,287,608	80,610,133	(4,687,135)
Salaries	24,124,949	339,417	0	0	0	0	985,478	25,449,843	29,201,412	(3,751,569)	35,455,670	35,455,670	-	38,960,825	(3,505,156)
Fringe Benefits	8,636,731	109,149	0	0	0	0	257,527	9,003,407	10,073,696	(1,070,290)	12,150,126	12,150,126	-	12,577,356	(427,230)
Materials & Supplies	480,618	1,162	160	0	0	0	95,525	577,465	860,500	(283,035)	1,462,140	1,462,140	-	1,493,231	(31,091)
Travel & Food Services	237,326	26,730	0	0	0	0	82,347	346,403	182,196	164,207	646,380	646,380	-	299,873	346,507
Information/Comm	1,529,198	68,799	0	0	0	0	22,457	1,620,454	2,046,293	(425,839)	2,630,958	2,630,958	-	2,517,374	113,584
Maintenance Services	967,464	5,904	0	0	0	0	0	973,368	701,205	272,163	1,179,859	1,179,859	-	1,071,919	107,940
Utilities	1,437,893	60	0	0	0	0	896	1,438,849	1,407,946	30,903	2,145,100	2,145,100	-	1,981,655	163,445
Insurance	462,027	0	0	0	0	0	0	462,027	312,289	149,739	444,925	462,027	17,102	356,405	105,622
Other Expenditures	2,652,660	157,102	915,706	733,093	26,520	0	535,895	5,020,976	5,102,673	(81,697)	9,321,628	9,321,628	-	10,568,139	(1,246,512)
Cost Allocation Chrgbck	(77,714)	0	0	0	0	0	0	(77,714)	(63,782)	(13,933)	(70,757)	(70,757)	-	(143,303)	72,546
Cost of Sales	1,178,606	6,541	0	0	0	0	0	1,185,147	1,072,809	112,339	2,236,647	2,236,647	-	1,529,359	707,287
Contingency/Capital	9,731	0	0	0	0	0	116,458	126,189	2,208,174	(2,081,985)	142,720	142,720	-	255,669	(112,949)
Total Expenditures	41,639,488	714,864	915,866	733,093	26,520	0	2,096,583	46,126,414	53,105,410	(6,978,996)	67,745,395	67,762,497	17,102	71,468,503	(3,706,006)
Transfers Out/(In)	523,750	0	0	0	0	0	0	523,750	2,901,220	(2,377,470)	1,389,724	1,477,112	87,388	3,053,663	1,576,551
Operating Income/(Loss)	9,556,603	(64,549)	(906,460)	(28,919)	(26,520)	0	0	8,530,155	3,166,840	5,363,315	5,500,271	6,683,389	1,183,117	6,087,967	595,421
Depreciation			5,096,077					5,096,077	4,755,450	340,627	7,100,000	6,853,425	(246,575)	5,798,412	1,055,013
Operating Gain/(Loss) After Deprec.			(6,002,537)					3,434,078	(1,588,610)	5,022,688	(1,599,729)	(170,036)	1,429,692	289,556	(459,592)
Capital Appropriations			1,407,660					1,407,660	1,530,591	(122,931)	4,000,000	3,500,000	(500,000)	3,600,340	(100,340)
Net Gain/(Loss) in Position			(4,594,876)					4,841,738	(58,020)	4,899,758	2,400,271	3,329,964	929,692	3,889,895	(559,931)

**OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending March 31, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
State Subsidy	32,994,422	24,793,785	75.15%	31,507,863	23,727,534	75.31%	31,687,934	23,864,094	75.31%	136,560	31,884,220	100.62%
Federal Support	50,000	29,550	59.10%	50,000	23,870	47.74%	20,000	510	2.55%	(23,360)	20,000	100.00%
Tuition Summer	3,843,535	3,707,974	96.47%	3,324,376	3,238,405	97.41%	3,325,744	3,359,351	101.01%	120,946	3,359,351	101.01%
Tuition Fall	15,961,384	14,033,464	87.92%	12,453,452	13,103,173	105.22%	10,390,704	11,455,413	110.25%	(1,647,760)	11,455,413	110.25%
Tuition Spring	13,875,332	6,306,512	45.45%	13,118,339	5,380,069	41.01%	9,525,448	4,958,277	52.05%	(421,792)	9,715,326	101.99%
Bad Debt Expense	(2,100,000)	(1,408,114)	67.05%	(1,200,000)	(1,276,800)	106.40%	(1,200,000)	(922,365)	76.86%	354,435	(1,200,000)	100.00%
General Fees Summer	330,300	309,037	93.56%	272,375	264,687	97.18%	0	0	0	(264,687)	0	0
General Fees Fall	1,275,352	1,173,519	92.02%	941,347	1,018,532	108.20%	0	0	0	(1,018,532)	0	0
General Fees Spring	1,149,700	527,289	45.86%	888,503	492,134	55.39%	0	0	0	(492,134)	0	0
Technical Fees Summer	89,100	80,394	90.23%	71,055	68,855	96.90%	292,754	293,414	100.23%	224,559	293,414	100.23%
Technical Fees Fall	344,000	305,271	88.74%	245,569	186,780	76.06%	1,395,922	1,444,535	103.48%	1,257,754	1,444,535	103.48%
Technical Fees Spring	310,200	137,168	44.22%	231,783	635,264	274.08%	1,272,227	781,934	61.46%	146,670	1,532,294	120.44%
All Other Student Fees	4,329,916	3,176,031	73.35%	4,107,221	3,208,822	78.13%	4,705,792	4,232,656	89.95%	1,023,834	5,160,698	109.67%
Sales and Service	242,000	38,000	15.70%	217,900	256,355	117.65%	2,153,840	1,225,855	56.91%	969,500	1,815,951	84.31%
Other Revenue	550,000	361,283	65.69%	500,000	443,328	88.67%	947,710	361,615	38.16%	(81,713)	393,553	41.53%
Wrkf Resident Instruction	1,500,000	740,129	49.34%	1,684,550	765,926	45.47%	1,000,000	650,961	65.10%	(114,965)	817,948	81.79%
Wrkf Contracted Charges	2,976,000	0	0.00%	3,863,721	3,892	0.10%	3,643,632	13,591	0.37%	3,643,632	3,643,632	100.00%
Transfers	0	0		981,768	981,768	100.00%	0	0	0	(981,768)	0	0
Total Revenue	77,721,241	54,311,291	69.88%	73,259,822	52,522,594	71.69%	69,161,708	51,719,841	74.78%	(812,452)	70,336,336	101.70%
Salaries	42,606,275	31,929,897	74.94%	36,548,977	27,928,132	76.41%	33,656,384	24,124,949	71.68%	(3,803,183)	33,656,384	100.00%
Fringe Benefits	12,907,888	10,663,780	82.61%	11,423,603	9,700,685	84.92%	11,610,261	8,636,731	74.39%	(1,063,954)	11,610,261	100.00%
Materials & Supplies	1,026,466	632,944	61.66%	987,404	562,730	56.99%	1,197,501	480,618	40.14%	(82,112)	1,197,501	100.00%
Professional Development	214,850	224,808	104.63%	114,539	104,050	90.84%	436,150	237,326	54.41%	133,276	436,150	100.00%
Information/Communications	1,607,123	1,933,821	120.33%	1,786,330	1,634,434	91.50%	2,464,097	1,529,198	62.06%	(105,236)	2,464,097	100.00%
Maintenance Services	503,800	553,934	109.95%	638,195	326,651	51.18%	1,159,509	967,464	83.44%	640,813	1,159,509	100.00%
Utilities	1,914,899	1,591,022	83.09%	2,154,000	1,407,779	65.36%	2,145,100	1,437,893	67.03%	30,115	2,145,100	100.00%
Insurance	469,500	552,111	117.60%	423,500	312,289	73.74%	444,925	462,027	103.84%	149,739	462,027	103.84%
Other Expenditures	8,707,290	3,356,857	38.55%	8,201,790	2,778,303	33.87%	7,778,999	2,652,660	34.10%	(125,644)	7,778,999	100.00%
Cost Allocation Chargeback	(161,508)	(142,173)	88.03%	(142,700)	(57,017)	39.96%	(70,757)	(77,714)	109.83%	(20,697)	(70,757)	100.00%
Cost of Sales	34,523	900,208	2607.56%	15,568	773,923	4971.24%	2,226,647	1,178,606	52.93%	404,683	2,226,647	100.00%
Contingency	0	126,975		436,870	30,763	7.04%	13,536	9,731	71.89%	(21,033)	13,536	100.00%
Total Expenditures	69,831,106	52,324,183	74.93%	62,588,077	45,502,721	72.70%	63,062,351	41,639,488	66.03%	(3,863,233)	63,079,454	100.03%
Transfers Out/(In)	2,287,216	1,810,548	79.16%	1,940,209	1,919,452	98.93%	1,389,724	523,750	37.69%	(1,395,702)	1,477,112	106.29%
Operating Income/(Loss)	5,602,919	176,560		8,731,536	5,100,421		4,709,632	9,556,603		4,446,483	5,779,770	122.72%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending March 31, 2017

	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>FY17</u>	<u>YTD</u>	<u>FY17</u>	<u>Difference</u>	<u>FY2017</u>	<u>FY17</u>
	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY17</u>	<u>Collected/ Expended %</u>	<u>FY16 - FY17</u>	<u>Projected</u>	<u>% of Budget</u>
Federal Support	32,000	24,370	76.16%	35,000	57,809	165.17%	30,000	97,378	324.59%	39,569	129,838	432.79%
Sales and Service	10,765,500	4,712,138	43.77%	2,777,940	1,554,251	55.95%	804,900	552,936	68.70%	(1,001,315)	725,654	90.15%
Other Revenue	1,901,100	1,637,163	86.12%	301,500	378,909	125.67%	25,000	0	0.00%	(378,909)	25,000	100.00%
Total Revenue	12,698,600	6,373,671	50.19%	3,114,440	1,990,969	63.93%	859,900	650,314	75.63%	(1,340,654)	880,492	102.39%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	1,133,280	755,974	66.71%	673,581	571,518	84.85%	412,601	339,417	82.26%	(232,101)	412,601	100.00%
Fringe Benefits	352,982	244,987	69.40%	227,200	181,307	79.80%	136,316	109,149	80.07%	(72,159)	136,316	100.00%
Materials & Supplies	154,500	60,390	39.09%	69,700	42,415	60.85%	24,000	1,162	4.84%	(41,253)	24,000	100.00%
Professional Development	66,800	37,197	55.68%	28,500	26,419	92.70%	38,000	26,730	70.34%	311	38,000	100.00%
Information/Communications	254,550	312,793	122.88%	129,050	224,653	174.08%	88,161	68,799	78.04%	(155,854)	88,161	100.00%
Maintenance Services	204,500	174,932	85.54%	126,500	114,792	90.74%	20,350	5,904	29.01%	(108,888)	20,350	100.00%
Utilities & Insurance	0	203		0	168		0	60		(108)	0	
Other Expenditures	497,000	262,656	52.85%	235,600	178,079	75.59%	238,502	157,102	65.87%	(20,977)	238,502	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,600,000	3,901,133	45.36%	93,750	270,343	288.37%	10,000	6,541	65.41%	(263,802)	10,000	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,263,612	5,750,264	51.05%	1,583,881	1,609,694	101.63%	967,930	714,864	73.85%	(894,830)	967,930	100.00%
Transfers Out/(In)	0	0		981,768	981,768	100.00%	0	0		(981,768)	0	
Operating Income/(Loss)	1,434,988	623,407	43.44%	548,791	(600,493)	-109.42%	(6,361)	(64,549)	1014.80%	535,944	14,231	-223.73%

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, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	66,000	18,993	28.78%	100,000	100,759	100.76%	100,000	76,077	76.08%	(24,682)	88,817	88.82%
Other Revenue	1,100	0	0.00%	0	0		0	0		0	0	
Total Revenue	67,100	18,993	28.31%	100,000	100,759	100.76%	100,000	76,077	76.08%	(24,682)	88,817	88.82%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	191,332	18,875	9.87%	108,717	157,182	144.58%	152,146	108,393	71.24%	(48,790)	152,146	100.00%
Fringe Benefits	52,259	5,944	11.37%	55,280	44,513	80.52%	49,295	38,117	77.32%	(6,397)	49,295	100.00%
Materials & Supplies	29,500	3,391	11.49%	25,100	9,236	36.80%	3,500	831	23.73%	(8,405)	3,500	100.00%
Travel & Food Service	1,000	0	0.00%	0	1,447		0	335		(1,112)	0	
Information/Communications	550	351	63.89%	800	1,736	217.02%	7,161	10,237	142.95%	8,500	7,161	100.00%
Maintenance Services	50,000	0	0.00%	85,000	65,149	76.65%	14,850	3,630	24.44%	(61,519)	14,850	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	107,500	70	0.07%	5,100	4,491	88.06%	0	0		(4,491)	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(543)		0	(420)		0	(368)		53	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	432,141	28,089	6.50%	279,997	283,334	101.19%	226,952	161,174	71.02%	(122,161)	226,952	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(365,041)	(9,096)	2.49%	(179,997)	(182,576)	101.43%	(25,283)	(85,096)	336.58%	97,479	(36,466)	144.23%

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
COPY CENTER
For the period ending March 31, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	498,500	26,777	5.37%	285,000	218,640	76.72%	250,000	209,231	83.69%	(9,410)	270,000	108.00%
Other Revenue	0	0		0	173		0	0		(173)	0	
Total Revenue	498,500	26,777	5.37%	285,000	218,814	76.78%	250,000	209,231	83.69%	(9,583)	270,000	108.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	1,354	5.47%	24,273	15,538	64.01%	24,091	9,245	38.38%	(6,293)	24,091	100.00%
Fringe Benefits	9,660	528	5.47%	8,738	6,060	69.35%	4,126	1,572	38.09%	(4,488)	4,126	100.00%
Materials & Supplies	20,000	303	1.52%	12,500	3,835	30.68%	14,500	5,980	41.24%	2,145	14,500	100.00%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	200,000	16,061	8.03%	125,000	76,221	60.98%	80,000	56,588	70.73%	(19,633)	80,000	100.00%
Maintenance Services	2,500	0	0.00%	5,000	4,125	82.50%	5,000	2,274	45.48%	(1,851)	5,000	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	289,500	17,637	6.09%	214,000	162,735	76.04%	234,182	154,639	66.03%	(8,096)	234,182	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	8,891		10,000	7,624	76.24%	(1,266)	10,000	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	546,428	35,883	6.57%	389,512	277,405	71.22%	371,900	237,922	63.97%	(39,483)	371,900	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(47,928)	(9,105)	19.00%	(104,512)	(58,591)	56.06%	(121,900)	(28,691)	23.54%	29,900	(101,900)	83.59%

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
CHILDCARE CENTER
For the period ending March 31, 2017**

	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	FY17 Budget	YTD FY17	FY17 Collected/ Expended %	Difference FY16 - FY17	FY2017 Projected	FY17 % of Budget
Federal Support	32,000	3,325	10.39%	35,000	57,809	165.17%	30,000	97,378	324.59%	39,569	129,838	432.79%
Sales and Service	300,000	39,580	13.19%	454,940	241,310	53.04%	454,900	267,628	58.83%	26,318	366,837	80.64%
Other Revenue	0	0		26,500	0	0.00%	25,000	0	0.00%	0	25,000	100.00%
Total Revenue	332,000	42,905	12.92%	516,440	299,119	57.92%	509,900	365,006	71.58%	65,887	521,675	102.31%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	298,455	20,370	6.83%	286,813	212,725	74.17%	236,363	221,779	93.83%	9,054	236,363	100.00%
Fringe Benefits	104,359	6,687	6.41%	92,795	69,617	75.02%	82,895	69,460	83.79%	(157)	82,895	100.00%
Materials & Supplies	5,000	347	6.94%	6,000	(379)	-6.31%	6,000	(5,648)	-94.14%	(5,270)	6,000	100.00%
Travel & Food Service	50,300	3,009	5.98%	28,500	22,938	80.49%	38,000	26,395	69.46%	3,457	38,000	100.00%
Information/Communications	1,000	714	71.42%	1,000	3,800	379.96%	1,000	1,975	197.53%	(1,824)	1,000	100.00%
Maintenance Services	5,000	0	0.00%	500	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	0	0		0	168		0	60		(108)	0	
Other Expenditures	3,500	538	15.36%	3,500	2,275	64.99%	4,320	2,463	57.02%	189	4,320	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	(4,695)		0	(716)		3,979	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	467,614	31,665	6.77%	419,108	306,449	73.12%	369,078	315,768	85.56%	9,319	369,078	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(135,614)	11,240	-8.29%	97,332	(7,330)	-7.53%	140,822	49,238	34.96%	56,568	152,596	108.36%

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
TOTAL ALL PLANT FUNDS
For the period ending March 31, 2017

	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>FY17</u>	<u>YTD</u>	<u>FY17</u>	<u>Difference</u>	<u>FY2017</u>	<u>FY17</u>
	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY17</u>	<u>Collected/ Expended %</u>	<u>FY16 - FY17</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	0	0		0	0		0	4,407		4,407	0	
Student Fees	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	553,669		0	5,000		(548,669)	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	5,000	0.63%
Total Revenue	0	0		0	553,669		797,000	9,407	1.18%	(544,262)	5,000	0.63%
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	160		160	0	
Professional Development	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	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	902,452		0	2,084,260		0	1,373,794		(710,466)	0	
Total Expenditures	0	902,452		0	2,084,260		0	1,373,954		(710,306)	0	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(902,452)		0	(1,530,591)		797,000	(1,364,547)	-171.21%	166,044		
Depreciation	0	0		6,600,000	0	0.00%	0	0		0	0	
Capital Appropriations	0	902,452		0	171,536		4,000,000	219,137	5.48%	47,601	0	0.00%
Net Gain/(Loss) in Position	0	0		(6,600,000)	(1,359,055)	20.59%	4,797,000	(1,145,410)	-23.88%	213,645		

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 COMMUNITY COLLEGE
CAMPUS FUND
For the period ending March 31, 2017**

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
State Subsidy	0	0		0	0		0	4,407		4,407	0	
Student Fees	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	553,669		0	5,000		(548,669)	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	5,000	0.63%
Total Revenue	0	0		0	553,669		797,000	9,407	1.18%	(544,262)	5,000	0.63%
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	160		160	0	
Professional Development	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	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	902,452		0	2,084,260		0	1,373,794		(710,466)	0	
Total Expenditures	0	902,452		0	2,084,260		0	1,373,954		(710,306)	0	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(902,452)		0	(1,530,591)		797,000	(1,364,547)	-171.21%	(710,306)		
Depreciation	0	0		6,600,000	0	0.00%	0	0		0	0	
Capital Appropriations	0	902,452		0	171,536		4,000,000	219,137	5.48%	47,601	0	0.00%
Net Gain/(Loss) in Position	0	0		(6,600,000)	(1,359,055)	20.59%	4,797,000	(1,145,410)	-23.88%			

Capital Projects

*Heritage Hall Chillers/Boilers
College Hall Renovation
Kingsley Hall Renovation Phase I (HB247)
Kingsley Hall Renovation Phase II
South Campus Switch Gear
Math Science Boiler
Administration Hall Water Infiltration
Transportation Technology
Founders Roof Replacement
Health Tech HVAC
Pedestrian Bridges
Donated Capital Items*

**300,000
50,000
560,000
400,000
500,000
26,000
500,000
700,000
500,000
150,000
150,000
350,000**

4,186,000

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 COMMUNITY COLLEGE
TOTAL ALL SCHOLARSHIP FUNDS
For the period ending March 31, 2017**

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	300,000	236,819	78.94%	285,000	285,101	100.04%	300,000	180,424	60.14%	(104,676)	300,000	100.00%
Transfers	1,037,500	990,613	95.48%	957,500	1,133,991	118.43%	457,500	523,750	114.48%	(610,241)	544,888	119.10%
Total Revenue	1,337,500	1,227,431	91.77%	1,242,500	1,419,092	114.21%	757,500	704,174	92.96%	(714,918)	844,888	111.54%
Awards Made	1,337,500	1,287,112	96.23%	1,242,500	1,388,331	111.74%	757,500	733,093	96.78%	(655,238)	757,500	100.00%
Total Expenditures	1,337,500	1,287,112	96.23%	1,242,500	1,388,331	111.74%	757,500	733,093	96.78%	(655,238)	757,500	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(59,681)		0	30,761		0	(28,919)		(59,680)	87,388	#DIV/0!

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

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

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

OWENS COMMUNITY COLLEGE
UTILITY FUND
For the period ending March 31, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % 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 In	0	0		0	0		33,555	0	0.00%	0	33,555	100.00%
Utilities & Insurance	831,638	0	0.00%	0	0		0	0		0	0	
Other Expenditures	0	15,234		48,877	39,517	80.85%	33,555	26,520	79.04%	(12,997)	33,555	100.00%
Capital	0	434,689		782,000	0	0.00%	0	0		0	0	
Total Expenditures	831,638	449,923	54.10%	830,877	39,517	4.76%	33,555	26,520	79.04%	(12,997)	33,555	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(831,638)	(449,923)	54.10%	(830,877)	(39,517)	4.76%	0	(26,520)		12,997	0	

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
PELL GRANT FUNDS
For the period ending March 31, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Federal Support	0	225,487		0	14,704,374		14,200,000	12,289,233	86.54%	(2,415,142)	14,200,000	100.00%
Scholarship Allowance	0	(225,487)		0	(14,704,374)		(14,200,000)	(12,289,233)	86.54%	2,415,142	(14,200,000)	100.00%
Sales & 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 In	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	
Professional Development	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	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	0	0		0	0		0	0		0	0	
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
TOTAL ALL GRANT FUNDS
For the period ending March 31, 2017

	<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>FY17 Budget</u>	<u>YTD FY17</u>	<u>FY17 Collected/ Expended %</u>	<u>Difference FY16 - FY17</u>	<u>FY2017 Projected</u>	<u>FY17 % of Budget</u>
State Support	231,590	223,240	96.39%	426,147	436,454	102.42%	324,913	316,165	97.31%	(120,289)	324,913	100.00%
Federal Support	2,027,525	1,370,940	67.62%	2,292,270	1,462,640	63.81%	2,469,201	1,774,675	71.87%	312,035	2,469,201	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	13,946	16,156	115.85%	14,807	1,108	7.49%	129,945	5,743	4.42%	4,635	129,945	100.00%
Total Revenue	2,273,061	1,610,336	70.84%	2,733,223	1,900,202	69.52%	2,924,059	2,096,583	71.70%	196,381	2,924,059	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,168,211	594,179	50.86%	1,311,854	701,763	53.49%	1,386,685	985,478	71.07%	283,715	1,386,685	100.00%
Fringe Benefits	220,150	153,949	69.93%	348,709	191,705	54.98%	403,549	257,527	63.82%	65,822	403,549	100.00%
Materials & Supplies	1,051,650	118,091	11.23%	321,092	81,206	25.29%	240,639	95,525	39.70%	14,319	240,639	100.00%
Professional Development	0	42,735		84,298	51,727	61.36%	172,230	82,347	47.81%	30,621	172,230	100.00%
Information/Communications	0	21,516		38,391	19,803	51.58%	78,700	22,457	28.53%	2,653	78,700	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	314		0	0		0	896		896	0	
Other Expenditures	0	659,264		473,384	718,443	151.77%	513,072	535,895	104.45%	(182,548)	513,072	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	80,870	20,289	25.09%	224,115	67,341	30.05%	129,184	116,458	90.15%	49,117	129,184	100.00%
Total Expenditures	2,520,881	1,610,336	63.88%	2,801,842	1,831,987	65.39%	2,924,059	2,096,583	71.70%	264,596	2,924,059	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(247,821)	0	0.00%	(68,619)	68,215	-99.41%	0	0		(68,215)	0	