

**OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending May 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	32,578,422	91.95%	42,100,211	33,835,703	80.37%
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	36,124,327	93.52%	45,951,100	35,501,567	77.26%
Student Fees	9,195,600	7,676,327	7,462,588	97.22%	9,985,183	7,540,447	75.52%
Sales & Service	364,900	364,900	84,524	23.16%	62,300	193,978	311.36%
Other Revenue	849,200	849,200	440,958	51.93%	1,007,900	596,103	59.14%
Workforce Development	4,171,109	4,171,109	1,680,709	40.29%	4,727,258	1,305,895	27.62%
Total Revenue	94,545,023	87,149,323	78,416,177	89.98%	103,863,952	79,027,049	76.09%
Salaries	54,277,122	49,608,141	49,288,600	99.36%	55,538,909	49,456,478	89.05%
Fringe Benefits	17,069,460	16,170,031	16,225,668	100.34%	17,800,660	16,623,418	93.39%
Materials & Supplies	2,585,468	2,145,938	1,247,443	58.13%	2,513,156	1,503,147	59.81%
Travel & Food Service	637,295	559,295	615,600	110.07%	958,210	832,195	86.85%
Information/Communications	3,336,531	3,397,950	2,888,557	85.01%	3,784,385	4,117,931	108.81%
Maintenance Services	827,499	786,124	526,991	67.04%	868,499	918,743	105.79%
Utilities & Insurance	3,366,350	3,366,350	2,207,501	65.58%	3,578,850	2,126,406	59.42%
Other Expenditures	8,473,317	7,859,002	6,477,200	82.42%	10,556,987	5,537,276	52.45%
Cost Allocation Chargeback	(441,592)	(441,592)	(270,098)	61.16%	(382,000)	(727,928)	190.56%
Cost of Sales	2,681,343	2,118,261	1,129,900	53.34%	2,265,897	1,567,542	69.18%
Capital	200,000	100,000	34,542	34.54%	200,000	131,857	65.93%
Total Expenditures	93,012,793	85,669,500	80,371,904	93.82%	97,683,553	82,087,063	84.03%
Transfers Out/(In)	1,064,300	888,478	2,873,699	323.44%	2,666,309	2,032,694	76.24%
Operating Income/(Loss)	467,930	591,345	(4,829,426)		3,514,090	(5,092,709)	

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

	Auxiliary		Communications		Copy Center		Bookstore		Child Care		CFPA		Total	
	<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	79,515	37,395	1,008,109	1,032,489	430,427	553,766	6,674,536	10,550,517	781,892	881,064	2,714	55,343	8,977,193	13,110,572
Other Revenue	0	0	0	0	0	0	2,354,893	5,873	0	0	0	0	2,354,894	5,873
Total Revenue	79,515	37,395	1,008,109	1,032,489	430,427	553,766	9,029,429	10,556,390	781,892	881,064	2,714	55,343	11,332,087	13,116,446
Salaries	202,390	240,178	146,829	160,542	58,088	93,173	326,835	331,438	773,832	804,699	70,283	140,089	1,578,257	1,770,119
Fringe Benefits	53,196	64,454	50,512	55,922	20,225	33,765	88,482	77,591	260,870	264,221	18,006	40,214	491,290	536,168
Materials & Supplies	113,815	166,010	31,327	39,537	13,925	35,450	35,956	40,863	12,482	32,929	2,659	3,545	210,164	318,334
Travel & Food Service	754	2,675	2,877	2,760	0	0	2,297	9,254	87,748	76,373	1,061	1,141	94,737	92,203
Information/Communications	6,118	11,650	222,724	179,761	188,561	210,161	71,673	56,739	21,533	24,945	4,006	69,834	514,615	553,090
Maintenance Services	45,500	45,663	115,914	112,166	3,177	29,253	32,289	20,957	0	0	88	0	196,967	208,039
Utilities & Insurance	67	0	0	0	0	0	0	0	0	343	0	0	67	343
Other Expenditures	326	95	7,864	30,364	253,553	88,374	114,160	70,642	9,232	8,929	1,592	61,519	386,727	259,923
Cost Allocation Chargeback	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost of Sales	(2,228)	(2,841)	0	0	0	0	7,314,868	8,736,551	443	1,756	0	57	7,313,083	8,735,523
Capital	0	0	0	0	0	0	0	48	0	0	0	0	0	48
Total Expenditures	419,938	527,884	578,046	581,052	537,529	490,177	7,986,560	9,344,084	1,166,139	1,214,195	97,695	316,399	10,785,907	12,473,789
Transfers Out/(In)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Income/(Loss)	(340,422)	(490,489)	430,063	451,437	(107,101)	63,589	1,042,869	1,212,306	(384,247)	(333,131)	(94,981)	(261,056)	546,180	642,656

**OWENS COMMUNITY COLLEGE
PLANT FUNDS
For the eleven months ending May 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	82,640	133,291	0	459,034	332,404	0	1,007,369
Other Revenue	0	0	0	0	0	0	0	0
Total Revenue	0	82,640	133,291	0	459,034	332,404	0	1,007,369
Materials & Supplies	117,990	0	0	0	39,437	195,393	0	352,820
Other Expenditures	96,135	29,570	0	0	5,081	2,000	0	132,786
Capital	577,630	330,358	114,380	0	124,712	0	0	1,147,079
Total Expenditures	791,754	359,928	114,380	0	169,230	197,393	0	1,632,686
Ending Balance	(791,754)	437,296	615,686	1,799	628,252	495,363	(429,431)	957,210

OWENS STATE COMMUNITY COLLEGE
Fund Balances as of May 31, 2013

<u>Fund</u>	<u>Beginning Balance</u>	<u>YTD Revenues</u>	<u>YTD Expenses</u>	<u>Unexpended Balance</u>
Unrestricted - General	2,643,589	78,416,177	83,245,603	(2,185,837)
Unrestricted - Scholarship	77,112	1,309,941	1,309,941	77,112
Auxiliary	12,862,601	11,332,087	10,785,907	13,408,781
Unexpended Plant	<u>1,582,527</u>	<u>1,007,369</u>	<u>1,632,686</u>	<u>957,210</u>
Total Unrestricted	17,165,829	92,065,574	96,974,137	12,257,266
Restricted	0	31,347,279	31,347,279	0
Loans	147,324	0	0	147,324
Investment in Plant	<u>93,738,926</u>	<u>0</u>	<u>0</u>	<u>93,738,926</u>
Totals	111,052,079	123,412,853	128,321,416	106,143,516