

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

	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							Total FY16	Total FY17
State Subsidy	15,843,966	0	0	0	0	0	166,521	16,010,487	15,970,661	39,827	31,970,797	32,102,892	132,095	32,198,916	(96,024)
Federal Support	510	57,059	0	0	0	7,342,699	1,049,622	8,449,890	9,765,701	(1,315,811)	16,491,839	16,575,957	84,118	17,087,163	(511,205)
Scholarship Allowance	0	0	0	0	0	(7,342,699)	0	(7,342,699)	(8,852,680)	1,509,981	(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	11,457,016	0	0	0	0	0	0	11,457,016	13,103,311	(1,646,294)	10,390,704	11,457,016	1,066,312	13,101,248	(1,644,232)
Tuition Spring	0	0	0	0	0	0	0	-	(1,513)	1,513	9,525,448	9,525,448	-	10,877,823	(1,352,375)
Bad Debt Expense	(622,365)	0	0	0	0	0	0	(622,365)	(1,222,304)	599,939	(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	-	1,018,501	(1,018,501)	0	0	-	1,053,296	(1,053,296)
General Fees Spring	0	0	0	0	0	0	0	-	(127)	127	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	1,444,975	0	0	0	0	0	0	1,444,975	186,927	1,258,048	1,395,922	1,444,975	49,053	221,762	1,223,213
Technical Fees Spring	0	0	0	0	0	0	0	-	(33)	33	1,272,227	1,272,227	-	1,441,015	(168,788)
All Other Student Fees	3,037,158	0	0	0	0	0	0	3,037,158	2,299,939	737,219	4,705,792	5,138,831	433,039	4,230,651	908,180
Sales & Service	781,230	329,853	0	0	0	0	0	1,111,083	1,163,949	(52,866)	2,958,740	2,584,445	(374,295)	2,633,306	(48,861)
Other Revenue	134,736	0	0	156,608	0	0	5,000	296,344	816,464	(520,120)	1,366,210	875,105	(491,105)	1,414,435	(539,331)
Wrkf Resident Instruction	275,434	0	0	0	0	0	0	275,434	393,857	(118,423)	1,000,000	578,280	(421,720)	990,544	(412,265)
Wrkf Contracted Charges	13,591	0	0	0	0	0	0	13,591	(5,000)	18,591	3,643,632	3,643,632	-	4,335,790	(692,157)
Transfers	0	0	0	314,571	0	0	0	314,571	1,176,288	(861,717)	1,389,724	1,555,294	165,570	3,053,663	(1,498,369)
Total Revenue	36,019,016	386,912	0	471,179	0	0	1,221,144	38,098,251	39,385,889	(1,287,638)	74,329,534	75,006,867	677,334	80,610,133	(5,603,266)
Salaries	16,444,712	231,021	0	0	0	0	644,644	17,320,377	20,327,591	(3,007,215)	35,352,008	35,352,008	-	38,960,825	(3,608,817)
Fringe Benefits	5,700,898	74,057	0	0	0	0	172,335	5,947,290	6,793,551	(846,261)	12,110,008	12,110,008	-	12,577,356	(467,348)
Materials & Supplies	254,216	(2,029)	160	0	0	0	35,782	288,129	579,184	(291,055)	1,406,485	1,406,485	-	1,493,231	(86,746)
Travel & Food Services	68,108	26,462	0	0	0	0	53,101	147,671	117,088	30,584	534,840	654,840	120,000	299,873	354,967
Information/Comm	1,006,144	54,417	0	0	0	0	10,685	1,071,247	1,321,172	(249,926)	2,639,299	2,639,299	-	2,517,374	121,925
Maintenance Services	465,872	5,904	0	0	0	0	0	471,776	286,693	185,083	1,189,859	1,189,859	-	1,071,919	117,940
Utilities	954,335	60	0	0	0	0	415	954,810	880,749	74,061	2,145,100	2,145,100	-	1,981,655	163,445
Insurance	497,940	0	0	0	0	0	0	497,940	292,701	205,239	444,925	541,140	96,215	356,405	184,735
Other Expenditures	1,634,111	105,141	0	470,534	17,160	0	262,368	2,489,314	3,154,813	(665,500)	9,305,410	9,305,410	-	10,568,139	(1,262,729)
Cost Allocation Chrgbck	(60,801)	0	0	0	0	0	0	(60,801)	(44,435)	(16,366)	(70,757)	(70,757)	-	(143,303)	72,546
Cost of Sales	692,567	2,589	0	0	0	0	0	695,157	826,686	(131,530)	2,234,647	2,234,647	-	1,529,359	705,287
Contingency/Capital	0	0	0	0	0	0	0	-	1,007,750	(1,007,750)	147,714	147,714	-	255,669	(107,955)
Total Expenditures	27,658,103	497,623	160	470,534	17,160	0	1,179,330	29,822,910	35,543,545	(5,720,635)	67,439,538	67,655,753	216,215	71,468,503	(3,812,750)
Transfers Out/(In)	314,571	0	0	0	0	0	0	314,571	1,176,288	(861,717)	1,389,724	1,555,294	165,570	3,053,663	1,498,369
Operating Income/(Loss)	8,046,342	(110,711)	(160)	645	(17,160)	0	41,814	7,960,770	2,666,056	5,294,714	5,500,271	5,795,820	295,548	6,087,967	(292,148)
Depreciation			3,550,002					3,550,002	3,105,450	444,552	7,100,000	6,853,425	(246,575)	5,798,412	1,055,013
Operating Gain/(Loss) After Deprec.			(3,550,162)					4,410,768	(439,394)	4,850,162	(1,599,729)	(1,057,605)	542,123	289,556	(1,347,161)
Capital Appropriations			834,835					834,835	963,355	(128,520)	4,000,000	4,000,000	-	3,600,340	399,661
Net Gain/(Loss) in Position			(2,715,327)					5,245,603	523,961	4,721,642	2,400,271	2,942,395	542,123	3,889,895	(947,500)

**OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending December 31, 2016**

		FY15	FY15	FY15	FY16	FY16	FY16	FY17	FY17	FY17	Difference	FY2017	FY17
		Budget	YTD	Collected/ Expended %	Budget	YTD	Collected/ Expended %	Budget	YTD	Collected/ Expended %	FY16 - FY17	Projected	% of Budget
			FY15			FY16			FY17				
State Subsidy	51	32,994,422	16,524,936	50.08%	31,507,863	15,774,516	50.07%	31,687,934	15,843,966	50.00%	69,450	31,820,029	100.42%
Federal Support	52	50,000	375	0.75%	50,000	390	0.78%	20,000	510	2.55%	120	20,000	100.00%
Tuition Summer	53.01	3,843,535	3,710,694	96.54%	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	53.02	15,961,384	14,024,826	87.87%	12,453,452	13,103,311	105.22%	10,390,704	11,457,016	110.26%	(1,646,294)	11,457,016	110.26%
Tuition Spring	53.03	13,875,332	(11,801)	-0.09%	13,118,339	(1,513)	-0.01%	9,525,448	0	0.00%	1,513	9,525,448	100.00%
Bad Debt Expense	53.09	(2,100,000)	(808,114)	38.48%	(1,200,000)	(1,222,304)	101.86%	(1,200,000)	(622,365)	51.86%	599,939	(1,200,000)	100.00%
General Fees Summer	44603	330,300	309,278	93.64%	272,375	264,687	97.18%	0	0	0.00%	(264,687)	0	0.00%
General Fees Fall	44606	1,275,352	1,172,806	91.96%	941,347	1,018,501	108.20%	0	0	0.00%	(1,018,501)	0	0.00%
General Fees Spring	44601	1,149,700	(1,012)	-0.09%	888,503	(127)	-0.01%	0	0	0.00%	127	0	0.00%
Technical Fees Summer	54.01	89,100	80,456	90.30%	71,055	68,855	96.90%	292,754	293,414	100.23%	224,559	293,414	100.23%
Technical Fees Fall	54.02	344,000	305,086	88.69%	245,569	186,927	76.12%	1,395,922	1,444,975	103.51%	1,258,048	1,444,975	103.51%
Technical Fees Spring	54.03	310,200	(263)	-0.08%	231,783	(33)	-0.01%	1,272,227	0	0.00%	33	1,272,227	100.00%
All Other Student Fees	54.09	4,329,916	2,338,824	54.02%	4,107,221	2,298,918	55.97%	4,705,792	3,037,158	64.54%	738,239	5,138,831	109.20%
Sales and Service	55	242,000	24,085	9.95%	217,900	140,439	64.45%	2,153,840	781,230	36.27%	640,792	1,843,050	85.57%
Other Revenue	56	550,000	199,168	36.21%	500,000	229,580	45.92%	947,710	134,736	14.22%	(94,845)	456,605	48.18%
Wrkfc Resident Instruction	59.01	1,500,000	489,031	32.60%	1,684,550	393,857	23.38%	1,000,000	275,434	27.54%	(118,423)	578,280	57.83%
Wrkfc Contracted Charges	59.02	2,976,000	0	0.00%	3,863,721	(5,000)	-0.13%	3,643,632	13,591	0.37%	0	3,643,632	100.00%
Transfers	81	0	0	0.00%	981,768	0	0.00%	0	0	0.00%	0	0	0.00%
Total Revenue		77,721,241	38,358,376	49.35%	73,259,822	35,489,410	48.44%	69,161,708	36,019,016	52.08%	511,015	69,652,858	100.71%
Salaries	61	42,606,275	20,699,277	48.58%	36,548,977	19,455,272	53.23%	33,660,384	16,444,712	48.85%	(3,010,560)	33,660,384	100.00%
Fringe Benefits	62	12,907,888	6,777,586	52.51%	11,423,603	6,539,088	57.24%	10,510,261	5,700,898	54.24%	(838,190)	10,510,261	100.00%
Materials & Supplies	71	1,026,466	407,771	39.73%	987,404	403,463	40.86%	1,192,943	254,216	21.31%	(149,248)	1,192,943	100.00%
Professional Development	72	214,850	164,838	76.72%	114,539	67,291	58.75%	172,825	68,108	39.41%	817	172,825	100.00%
Information/Communications	73	1,607,123	1,192,150	74.18%	1,786,330	1,040,706	58.26%	1,507,207	1,006,144	66.76%	(34,561)	1,507,207	100.00%
Maintenance Services	74	503,800	357,065	70.87%	638,195	219,949	34.46%	1,169,509	465,872	39.83%	245,924	1,169,509	100.00%
Utilities	75	1,914,899	972,200	50.77%	2,154,000	880,707	40.89%	2,145,100	954,335	44.49%	73,628	2,145,100	100.00%
Insurance	75.01	469,500	448,617	95.55%	423,500	292,701	69.11%	444,925	497,940	111.92%	205,239	541,140	121.63%
Other Expenditures	76	8,707,290	2,086,193	23.96%	8,201,790	1,869,463	22.79%	7,850,239	1,634,111	20.82%	(235,352)	7,850,239	100.00%
Cost Allocation Chargeback	76.01	(161,508)	(96,815)	59.94%	(142,700)	(37,791)	26.48%	(70,757)	(60,801)	85.93%	(23,010)	(70,757)	100.00%
Cost of Sales	77	34,523	511,865	1482.68%	15,568	544,013	3494.43%	63,000	692,567	1099.31%	148,555	63,000	100.00%
Contingency	78	0	9,055	0.00%	436,870	0	0.00%	13,536	0	0.00%	0	13,536	100.00%
Total Expenditures		69,831,106	33,529,801	48.02%	62,588,077	31,274,860	49.97%	58,659,172	27,658,103	47.15%	(3,616,757)	58,755,387	100.16%
Transfers Out/(In)	82	2,287,216	1,202,336	52.57%	1,940,209	1,176,288	60.63%	1,389,724	314,571	22.64%	(861,717)	1,555,294	111.91%
Operating Income/(Loss)		5,602,919	3,626,239		8,731,536	3,038,262		9,112,812	8,046,342		4,989,489	9,342,177	102.52%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending December 31, 2016

	<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	14,782	46.19%	35,000	30,602	87.44%	30,000	57,059	190.20%	26,457	114,118	380.39%
Sales and Service	10,765,500	2,811,631	26.12%	2,777,940	1,023,510	36.84%	804,900	329,853	40.98%	(693,657)	741,395	92.11%
Other Revenue	1,901,100	921,274	48.46%	301,500	379,184	125.77%	25,000	0	0.00%	(379,184)	25,000	100.00%
Total Revenue	12,698,600	3,747,687	29.51%	3,114,440	1,433,297	46.02%	859,900	386,912	44.99%	(1,046,385)	880,513	102.40%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	1,133,280	484,616	42.76%	673,581	396,389	58.85%	412,601	231,021	55.99%	(165,368)	412,601	100.00%
Fringe Benefits	352,982	160,001	45.33%	227,200	125,635	55.30%	136,316	74,057	54.33%	(51,577)	136,316	100.00%
Materials & Supplies	154,500	32,054	20.75%	69,700	16,875	24.21%	24,000	(2,029)	-8.45%	(18,904)	24,000	100.00%
Professional Development	66,800	23,986	35.91%	28,500	14,880	52.21%	38,000	26,462	69.64%	11,581	38,000	100.00%
Information/Communications	254,550	176,856	69.48%	129,050	172,128	133.38%	88,161	54,417	61.72%	(117,711)	88,161	100.00%
Maintenance Services	204,500	40,511	19.81%	126,500	66,065	52.23%	20,350	5,904	29.01%	(60,161)	20,350	100.00%
Utilities & Insurance	0	203		0	43		0	60		17	0	
Other Expenditures	497,000	172,754	34.76%	235,600	101,433	43.05%	238,502	105,141	44.08%	3,708	238,502	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,600,000	3,703,442	43.06%	93,750	266,817	284.60%	10,000	2,589	25.89%	(264,228)	10,000	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,263,612	4,794,423	42.57%	1,583,881	1,160,265	73.25%	967,930	497,623	51.41%	(662,642)	967,930	100.00%
Transfers Out/(In)	0	0		981,768	0	0.00%	0	0		0	0	
Operating Income/(Loss)	1,434,988	(1,046,736)	-72.94%	548,791	273,032	49.75%	(6,361)	(110,711)	1740.51%	(383,742)	14,253	-224.07%

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 December 31, 2016**

		<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	22x010	0	0		0	0		0	0		0	0	
Sales and Service	22x010	66,000	15,920	24.12%	100,000	42,442	42.44%	100,000	43,530	43.53%	1,088	95,862	95.86%
Other Revenue	22x010	1,100	0	0.00%	0	0		0	0		0	0	
Total Revenue		67,100	15,920	23.73%	100,000	42,442	42.44%	100,000	43,530	43.53%	1,088	95,862	95.86%
Transfers In	22x010	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	22x010	191,332	12,697	6.64%	108,717	107,131	98.54%	152,146	74,059	48.68%	(33,072)	152,146	100.00%
Fringe Benefits	22x010	52,259	3,978	7.61%	55,280	30,556	55.27%	49,295	26,049	52.84%	(4,507)	49,295	100.00%
Materials & Supplies	22x010	29,500	1,639	5.55%	25,100	168	0.67%	3,500	831	23.73%	662	3,500	100.00%
Travel & Food Service	22x010	1,000	0	0.00%	0	29		0	335		306	0	
Information/Communications	22x010	550	336	61.14%	800	31,177	3897.12%	7,161	5,500	76.80%	(25,677)	7,161	100.00%
Maintenance Services	22x010	50,000	0	0.00%	85,000	32,022	37.67%	14,850	3,630	24.44%	(28,392)	14,850	100.00%
Utilities & Insurance	22x010	0	0		0	0		0	0		0	0	
Other Expenditures	22x010	107,500	6	0.01%	5,100	3,712	72.79%	0	0		(3,712)	0	
Cost Allocation Chargeback	22x010	0	0		0	0		0	0		0	0	
Cost of Sales	22x010	0	0		0	(210)		0	(105)		105	0	
Capital	22x010	0	0		0	0		0	0		0	0	
Total Expenditures		432,141	18,655	4.32%	279,997	204,586	73.07%	226,952	110,298	48.60%	(94,288)	226,952	100.00%
Transfers Out/(In)	22x010	0	0		0	0		0	0		0	0	
Operating Income/(Loss)		(365,041)	(2,735)	0.75%	(179,997)	(162,144)	90.08%	(25,283)	(66,768)	264.09%	95,376	(29,421)	116.37%

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 December 31, 2016**

		<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	22x030	0	0		0	0		0	0		0	0	
Sales and Service	22x030	498,500	27,560	5.53%	285,000	133,068	46.69%	250,000	127,605	51.04%	(5,464)	268,654	107.46%
Other Revenue	22x030	0	0		0	173		0	0		(173)	0	
Total Revenue		498,500	27,560	5.53%	285,000	133,242	46.75%	250,000	127,605	51.04%	(5,637)	268,654	107.46%
Transfers In	22x030	0	0		0	0		0	0		0	0	
Salaries	22x030	24,769	1,905	7.69%	24,273	11,804	48.63%	24,091	5,565	23.10%	(6,239)	24,091	100.00%
Fringe Benefits	22x030	9,660	743	7.69%	8,738	4,604	52.68%	4,126	946	22.93%	(3,658)	4,126	100.00%
Materials & Supplies	22x030	20,000	0	0.00%	12,500	482	3.85%	14,500	3,839	26.48%	3,357	14,500	100.00%
Travel & Food Service	22x030	0	0		0	0		0	0		0	0	
Information/Communications	22x030	200,000	15,104	7.55%	125,000	45,025	36.02%	80,000	47,944	59.93%	2,920	80,000	100.00%
Maintenance Services	22x030	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	22x030	0	0		0	0		0	0		0	0	
Other Expenditures	22x030	289,500	17,863	6.17%	214,000	90,073	42.09%	234,182	103,401	44.15%	13,327	234,182	100.00%
Cost Allocation Chargeback	22x030	0	0		0	0		0	0		0	0	
Cost of Sales	22x030	0	0		0	6,424		10,000	4,033	40.33%	(2,390)	10,000	100.00%
Capital	22x030	0	0		0	0		0	0		0	0	
Total Expenditures		546,428	35,615	6.52%	389,512	162,535	41.73%	371,900	168,002	45.17%	5,467	371,900	100.00%
Transfers Out/(In)	22x030	0	0		0	0		0	0		0	0	
Operating Income/(Loss)		(47,928)	(8,056)	16.81%	(104,512)	(29,294)	28.03%	(121,900)	(40,397)	33.14%	(11,104)	(103,246)	84.70%

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
CHILD CARE CENTER
For the period ending December 31, 2016**

		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	22x050	32,000	3,628	11.34%	35,000	30,602	87.44%	30,000	57,059	190.20%	26,457	114,118	380.39%
Sales and Service	22x050	300,000	31,777	10.59%	454,940	144,266	31.71%	454,900	158,718	34.89%	14,452	376,879	82.85%
Other Revenue	22x050	0	0		26,500	0	0.00%	25,000	0	0.00%	0	25,000	100.00%
Total Revenue		332,000	35,405	10.66%	516,440	174,868	33.86%	509,900	215,777	42.32%	40,909	515,998	101.20%
Transfers In	22x050	0	0		0	0		0	0		0	0	
Salaries	22x050	298,455	19,250	6.45%	286,813	143,975	50.20%	236,363	151,397	64.05%	7,422	236,363	100.00%
Fringe Benefits	22x050	104,359	6,919	6.63%	92,795	47,022	50.67%	82,895	47,062	56.77%	40	82,895	100.00%
Materials & Supplies	22x050	5,000	854	17.08%	6,000	(881)	-14.68%	6,000	(6,698)	-111.64%	(5,818)	6,000	100.00%
Travel & Food Service	22x050	50,300	4,183	8.32%	28,500	14,799	51.93%	38,000	26,127	68.75%	11,328	38,000	100.00%
Information/Communications	22x050	1,000	683	68.29%	1,000	3,301	330.12%	1,000	973	97.31%	(2,328)	1,000	100.00%
Maintenance Services	22x050	5,000	0	0.00%	500	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	22x050	0	0		0	43		0	60		17	0	
Other Expenditures	22x050	3,500	340	9.73%	3,500	1,459	41.69%	4,320	1,741	40.29%	281	4,320	100.00%
Cost Allocation Chargeback	22x050	0	0		0	0		0	0		0	0	
Cost of Sales	22x050	0	(8,488)		0	(5,964)		0	(1,339)		4,625	0	
Capital	22x050	0	0		0	0		0	0		0	0	
Total Expenditures		467,614	23,741	5.08%	419,108	203,754	48.62%	369,078	219,322	59.42%	15,568	369,078	100.00%
Transfers Out/(In)	22x050	0	0		0	0		0	0		0	0	
Operating Income/(Loss)		(135,614)	11,664	-8.60%	97,332	(28,886)	-29.68%	140,822	(3,545)	-2.52%	25,341	146,919	104.33%

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 December 31, 2016

	<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	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	0	0.00%
Total Revenue	0	0		0	0		797,000	0	0.00%	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	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	193,137		0	963,355		0	0		(963,355)	0	
Total Expenditures	0	193,137		0	963,355		0	160		(963,195)	0	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(193,137)		0	(963,355)		797,000	(160)	-0.02%	963,195		
Depreciation	0	0		6,600,000	0	0.00%	0	0		0	0	
Capital Appropriations	0	193,137		0	112,377		4,000,000	287,833	7.20%	175,456	0	0.00%
Net Gain/(Loss) in Position	0	0		(6,600,000)	(850,978)	12.89%	4,797,000	287,673	6.00%	1,138,651		

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 December 31, 2016**

	<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	
Student Fees	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	0	0.00%
Total Revenue	0	0		0	0		797,000	0	0.00%	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	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	193,137		0	963,355		0	0		(963,355)	0	
Total Expenditures	0	193,137		0	963,355		0	160		(963,195)	0	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(193,137)		0	(963,355)		797,000	(160)	-0.02%	(963,195)		
Depreciation	0	0		6,600,000	0	0.00%	0	0		0	0	
Capital Appropriations	0	193,137		0	112,377		4,000,000	287,833	7.20%	175,456	0	0.00%
Net Gain/(Loss) in Position	0	0		(6,600,000)	(850,978)	12.89%	4,797,000	287,673	6.00%			

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 December 31, 2016

	<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	217,210	72.40%	285,000	207,698	72.88%	300,000	156,608	52.20%	(51,090)	300,000	100.00%
Transfers	1,037,500	571,579	55.09%	957,500	643,542	67.21%	457,500	314,571	68.76%	(328,971)	623,070	136.19%
Total Revenue	1,337,500	788,788	58.97%	1,242,500	851,240	68.51%	757,500	471,179	62.20%	(380,061)	923,070	121.86%
Awards Made	1,337,500	803,639	60.09%	1,242,500	838,501	67.48%	757,500	470,534	62.12%	(367,967)	757,500	100.00%
Total Expenditures	1,337,500	803,639	60.09%	1,242,500	838,501	67.48%	757,500	470,534	62.12%	(367,967)	757,500	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(14,850)		0	12,739		0	645		(12,094)	165,570	#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
OUTSIDE SCHOLARSHIPS
For the period ending December 31, 2016**

	<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	217,210	72.40%	285,000	207,698	72.88%	300,000	156,608	52.20%	(51,090)	300,000	100.00%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	300,000	217,210	72.40%	285,000	207,698	72.88%	300,000	156,608	52.20%	(51,090)	300,000	100.00%
Awards Made	300,000	209,894	69.96%	285,000	194,959	68.41%	300,000	155,963	51.99%	(38,996)	300,000	100.00%
Total Expenditures	300,000	209,894	69.96%	285,000	194,959	68.41%	300,000	155,963	51.99%	(38,996)	300,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	7,316		0	12,739		0	645		(12,094)	0	

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 December 31, 2016

	<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	0	0		0	0		0	0		0	0	
Transfers	90,000	39,567	43.96%	75,000	43,500	58.00%	75,000	36,500	48.67%	(7,000)	75,000	100.00%
Total Revenue	90,000	39,567	43.96%	75,000	43,500	58.00%	75,000	36,500	48.67%	(7,000)	75,000	100.00%
Awards Made	90,000	41,049	45.61%	75,000	43,500	58.00%	75,000	36,500	48.67%	(7,000)	75,000	100.00%
Total Expenditures	90,000	41,049	45.61%	75,000	43,500	58.00%	75,000	36,500	48.67%	(7,000)	75,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(1,482)		0	0		0	0		0	0	

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 December 31, 2016

	<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	0	0		0	0		0	0		0	0	
Transfers	800,000	466,107	58.26%	750,000	555,668	74.09%	250,000	208,159	83.26%	(347,509)	369,913	147.97%
Total Revenue	800,000	466,107	58.26%	750,000	555,668	74.09%	250,000	208,159	83.26%	(347,509)	369,913	147.97%
Awards Made	800,000	464,626	58.08%	750,000	555,668	74.09%	250,000	208,159	83.26%	(347,509)	250,000	100.00%
Total Expenditures	800,000	464,626	58.08%	750,000	555,668	74.09%	250,000	208,159	83.26%	(347,509)	250,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	1,482		0	0		0	0		0	119,913	

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 December 31, 2016

	<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	0	0		0	0		0	0		0	0	
Transfers	2,500	1,250	50.00%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	2,500	100.00%
Total Revenue	2,500	1,250	50.00%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	2,500	100.00%
Awards Made	2,500	1,250	50.00%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	2,500	100.00%
Total Expenditures	2,500	1,250	50.00%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	2,500	100.00%
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:

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 December 31, 2016

	<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	0	0		0	0		0	0		0	0	
Transfers	100,000	27,398	27.40%	60,000	17,338	28.90%	60,000	26,538	44.23%	9,201	60,000	100.00%
Total Revenue	100,000	27,398	27.40%	60,000	17,338	28.90%	60,000	26,538	44.23%	9,201	60,000	100.00%
Awards Made	100,000	27,398	27.40%	60,000	17,338	28.90%	60,000	26,538	44.23%	9,201	60,000	100.00%
Total Expenditures	100,000	27,398	27.40%	60,000	17,338	28.90%	60,000	26,538	44.23%	9,201	60,000	100.00%
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: 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 December 31, 2016

	<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	0	0		0	0		0	0		0	0	
Transfers	15,000	9,257	61.71%	20,000	25,786	128.93%	20,000	42,124	210.62%	16,337	65,657	328.28%
Total Revenue	15,000	9,257	61.71%	20,000	25,786	128.93%	20,000	42,124	210.62%	16,337	65,657	328.28%
Awards Made	15,000	9,257	61.71%	20,000	25,786	128.93%	20,000	42,124	210.62%	16,337	20,000	100.00%
Total Expenditures	15,000	9,257	61.71%	20,000	25,786	128.93%	20,000	42,124	210.62%	16,337	20,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	45,657	

Purpose of Funds: 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 December 31, 2016

	<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	0	0		0	0		0	0		0	0	
Transfers	30,000	28,000	93.33%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Total Revenue	30,000	28,000	93.33%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Awards Made	30,000	50,166	167.22%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Total Expenditures	30,000	50,166	167.22%	50,000	0	0.00%	50,000	0	0.00%	0	50,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(22,166)		0	0		0	0		0	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 December 31, 2016

	<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	26,345	53.90%	33,555	17,160	51.14%	(9,185)	33,555	100.00%
Capital	0	0		782,000	0	0.00%	0	0		0	0	
Total Expenditures	831,638	15,234	1.83%	830,877	26,345	3.17%	33,555	17,160	51.14%	(9,185)	33,555	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(831,638)	(15,234)	1.83%	(830,877)	(26,345)	3.17%	0	(17,160)		9,185	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 December 31, 2016

	<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	112,251		0	8,852,680		14,200,000	7,342,699	51.71%	(1,509,981)	14,200,000	100.00%
Scholarship Allowance	0	(112,251)		0	(8,852,680)		(14,200,000)	(7,342,699)	51.71%	1,509,981	(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 December 31, 2016

	<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 Support	231,590	139,332	60.16%	426,147	196,145	46.03%	282,863	166,521	58.87%	(29,623)	282,863	100.00%
Federal Support	2,027,525	766,682	37.81%	2,292,270	882,028	38.48%	2,241,839	1,049,622	46.82%	167,594	2,241,839	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	13,946	14,968	107.33%	14,807	0	0.00%	93,500	5,000	5.35%	5,000	93,500	100.00%
Total Revenue	2,273,061	920,982	40.52%	2,733,223	1,078,173	39.45%	2,618,202	1,221,144	46.64%	142,971	2,618,202	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,168,211	370,712	31.73%	1,311,854	475,931	36.28%	1,279,023	644,644	50.40%	168,713	1,279,023	100.00%
Fringe Benefits	220,150	95,983	43.60%	348,709	128,829	36.94%	363,431	172,335	47.42%	43,506	363,431	100.00%
Materials & Supplies	1,051,650	50,945	4.84%	321,092	62,288	19.40%	179,492	35,782	19.94%	(26,506)	179,492	100.00%
Professional Development	0	34,315		84,298	34,916	41.42%	154,422	53,101	34.39%	18,186	154,422	100.00%
Information/Communications	0	15,651		38,391	12,742	33.19%	82,041	10,685	13.02%	(2,057)	82,041	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	314		0	0		0	415		415	0	
Other Expenditures	0	353,063		473,384	319,072	67.40%	425,614	262,368	61.64%	(56,705)	425,614	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	0	0.00%	224,115	44,395	19.81%	134,178	0	0.00%	(44,395)	134,178	100.00%
Total Expenditures	2,520,881	920,982	36.53%	2,801,842	1,078,173	38.48%	2,618,202	1,179,330	45.04%	101,157	2,618,202	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(247,821)	0	0.00%	(68,619)	0	0.00%	0	41,814		41,814	0	

OWENS COMMUNITY COLLEGE
PERKINS STUDENT SERVICES GRANT FUNDS
For the period ending December 31, 2016

	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 Support	0	0		0	0		0	0		0	0	
Federal Support	41,850	3,341	7.98%	90,575	31,132	34.37%	88,653	41,774	47.12%	10,642	88,653	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	41,850	3,341	7.98%	90,575	31,132	34.37%	88,653	41,774	47.12%	10,642	88,653	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	10,000	0	0.00%	56,261	9,823	17.46%	52,905	26,657	50.39%	16,834	52,905	100.00%
Fringe Benefits	3,850	0	0.00%	17,310	3,831	22.13%	20,631	10,396	50.39%	6,565	20,631	100.00%
Materials & Supplies	28,000	3,096	11.06%	29,455	15,000	50.93%	0	0		(15,000)	0	
Travel & Food Service	0	245		0	2,479		0	4,721		2,242	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		15,117	0	0.00%	0	15,117	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	0	0		0	0		0	0		0	0	
Total Expenditures	41,850	3,341	7.98%	103,026	31,132	30.22%	88,653	41,774	47.12%	10,642	88,653	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		(12,451)	(0)	0.00%	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 December 31, 2016**

	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 Support	0	0		0	0		0	0		0	0	
Federal Support	301,984	14,798	4.90%	247,409	82,993	33.54%	213,695	74,647	34.93%	(8,346)	213,695	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	301,984	14,798	4.90%	247,409	82,993	33.54%	213,695	74,647	34.93%	(8,346)	213,695	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	2,658	0	0.00%	22,310	9,701	43.48%	48,304	19,942	41.28%	10,241	48,304	100.00%
Fringe Benefits	820	0	0.00%	5,300	2,301	43.41%	15,353	7,381	48.07%	5,080	15,353	100.00%
Materials & Supplies	217,636	14,798	6.80%	89,799	17,612	19.61%	45,641	10,897	23.88%	(6,715)	45,641	100.00%
Travel & Food Service	0	0		0	8,954		47,246	14,058	29.76%	5,104	47,246	100.00%
Information/Communications	0	0		0	30		0	150		120	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		15,500	12,500	80.65%	12,500	15,500	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	0	0.00%	130,000	44,395	34.15%	41,651	0	0.00%	(44,395)	41,651	100.00%
Total Expenditures	301,984	14,798	4.90%	247,409	82,993	33.54%	213,695	64,928	30.38%	(18,065)	213,695	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(0)		0	9,719		9,719	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 December 31, 2016

	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 Support	0	0		0	0		0	0		0	0	
Federal Support	639,000	38,478	6.02%	715,289	309,389	43.25%	650,000	320,391	49.29%	11,003	650,000	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	639,000	38,478	6.02%	715,289	309,389	43.25%	650,000	320,391	49.29%	11,003	650,000	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	648,811	28,853	4.45%	495,193	220,473	44.52%	480,000	245,866	51.22%	25,393	480,000	100.00%
Fringe Benefits	97,947	6,089	6.22%	112,426	50,130	44.59%	108,000	58,370	54.05%	8,241	108,000	100.00%
Materials & Supplies	64,486	333	0.52%	60,670	24,033	39.61%	25,000	879	3.52%	(23,154)	25,000	100.00%
Travel & Food Service	0	1,322		19,000	2,319	12.20%	12,000	6,536	54.47%	4,217	12,000	100.00%
Information/Communications	0	1,880		13,000	8,450	65.00%	20,000	6,331	31.65%	(2,119)	20,000	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		8,000	3,984	49.80%	5,000	2,409	48.18%	(1,575)	5,000	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	0	0		7,000	0	0.00%	0	0		0	0	
Total Expenditures	811,244	38,478	4.74%	715,289	309,389	43.25%	650,000	320,391	49.29%	11,003	650,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(172,244)	(0)	0.00%	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 December 31, 2016**

	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 Support	0	0		0	0		0	0		0	0	
Federal Support	250,000	15,099	6.04%	462,000	89,968	19.47%	529,257	218,398	41.26%	128,429	529,257	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,000	15,099	6.04%	462,000	89,968	19.47%	529,257	218,398	41.26%	128,429	529,257	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	107,690	7,168	6.66%	234,780	38,466	16.38%	275,750	118,298	42.90%	79,832	275,750	100.00%
Fringe Benefits	37,230	2,639	7.09%	84,083	12,898	15.34%	97,464	43,520	44.65%	30,622	97,464	100.00%
Materials & Supplies	103,770	22	0.02%	28,211	1,372	4.86%	22,299	18,868	84.61%	17,497	22,299	100.00%
Travel & Food Service	0	825		24,498	15,207	62.07%	54,608	23,234	42.55%	8,027	54,608	100.00%
Information/Communications	0	53		500	224	44.87%	11,700	2,674	22.85%	2,449	11,700	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	4,393		89,928	21,802	24.24%	67,436	11,804	17.50%	(9,998)	67,436	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	0	0		0	0		0	0		0	0	
Total Expenditures	248,690	15,099	6.07%	462,000	89,968	19.47%	529,257	218,398	41.26%	128,429	529,257	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	1,310	0	0.00%	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 December 31, 2016

	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 Support	0	0		0	0		0	0		0	0	
Federal Support	678,392	29,991	4.42%	566,831	197,949	34.92%	552,707	121,088	21.91%	(76,862)	552,707	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	678,392	29,991	4.42%	566,831	197,949	34.92%	552,707	121,088	21.91%	(76,862)	552,707	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	229,417	11,767	5.13%	270,355	114,706	42.43%	230,350	77,734	33.75%	(36,971)	230,350	100.00%
Fringe Benefits	67,460	4,207	6.24%	92,620	42,665	46.06%	74,789	28,045	37.50%	(14,620)	74,789	100.00%
Materials & Supplies	381,515	107	0.03%	43,868	0	0.00%	47,175	2,450	5.19%	2,450	47,175	100.00%
Travel & Food Service	0	862		18,462	3,657	19.81%	16,000	1,432	8.95%	(2,225)	16,000	100.00%
Information/Communications	0	113		18,500	2,391	12.92%	19,500	509	2.61%	(1,882)	19,500	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	12,935		72,026	34,530	47.94%	102,393	3,923	3.83%	(30,607)	102,393	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	0	0		51,000	0	0.00%	62,500	0	0.00%	0	62,500	100.00%
Total Expenditures	678,392	29,991	4.42%	566,831	197,949	34.92%	552,707	114,093	20.64%	(83,857)	552,707	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	6,995		6,995	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 December 31, 2016

	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 Support	135,572	2,300	1.70%	212,084	66,378	31.30%	104,659	27,169	25.96%	(39,209)	104,659	100.00%
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	135,572	2,300	1.70%	212,084	66,378	31.30%	104,659	27,169	25.96%	(39,209)	104,659	100.00%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	44,314	1,923	4.34%	70,174	26,252	37.41%	33,000	15,315	46.41%	(10,937)	33,000	100.00%
Fringe Benefits	6,930	327	4.72%	8,499	2,443	28.75%	4,200	2,282	54.34%	(161)	4,200	100.00%
Materials & Supplies	84,328	0	0.00%	4,582	524	11.43%	3,500	192	5.49%	(332)	3,500	100.00%
Travel & Food Service	0	0		11,510	636	5.53%	2,300	118	5.14%	(518)	2,300	100.00%
Information/Communications	0	50		2,391	20	0.83%	1,000	242	24.25%	223	1,000	100.00%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		114,928	36,503	31.76%	60,659	9,019	14.87%	(27,484)	60,659	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	0	0		0	0		0	0		0	0	
Total Expenditures	135,572	2,300	1.70%	212,084	66,378	31.30%	104,659	27,169	25.96%	(39,209)	104,659	100.00%
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.