

OWENS COMMUNITY COLLEGE
ALL FUNDS
For the period ending September 30, 2016

	FY17 Fund Type							Total YTD FY17	Total YTD FY16	Difference FY16 - FY17	Budgeted Total FY17	Projected Total FY17	Difference Proj - Bud	Preliminary Year-end Total FY16	Difference FY16 - FY17
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Pell	Grants								
State Subsidy	7,903,377	0	0	0	0	0	118,616	8,021,993	8,021,265	727	31,921,434	31,913,842	(7,592)	32,198,916	(285,074)
Federal Support	510	28,964	0	0	0	6,811,007	532,476	7,372,957	8,183,221	(810,264)	16,286,658	16,285,760	(898)	17,087,163	(801,403)
Scholarship Allowance	0	0	0	0	0	(6,811,007)	0	(6,811,007)	(7,675,886)	864,878	(14,200,000)	(14,200,000)	-	(15,651,460)	1,451,460
Tuition Summer	3,368,531	0	0	0	0	0	0	3,368,531	3,238,405	130,126	3,325,744	3,368,028	42,283	3,239,249	128,779
Tuition Fall	4,274,628	0	0	0	0	0	0	4,274,628	4,345,829	(71,200)	10,390,704	11,185,278	794,574	13,101,248	(1,915,971)
Tuition Spring	0	0	0	0	0	0	0	-	(1,513)	1,513	9,525,448	9,525,448	(0)	10,877,823	(1,352,375)
Bad Debt Expense	(300,689)	0	0	0	0	0	0	(300,689)	(500,000)	199,311	(1,200,000)	(1,200,000)	-	(1,129,185)	(70,815)
General Fees Summer	0	0	0	0	0	0	0	0	276,282	(276,282)	-	0	-	276,375	(276,375)
General Fees Fall	0	0	0	0	0	0	0	0	352,463	(352,463)	-	0	-	1,053,296	(1,053,296)
General Fees Spring	0	0	0	0	0	0	0	-	(132)	132	-	0	-	1,155,093	(1,155,093)
Technical Fees Summer	253,494	0	0	0	0	0	0	253,494	80,450	173,044	345,982	346,795	813	80,450	266,345
Technical Fees Fall	638,603	0	0	0	0	0	0	638,603	102,626	535,978	1,649,726	1,682,132	32,406	221,762	1,460,370
Technical Fees Spring	0	0	0	0	0	0	0	-	(38)	38	1,503,541	1,503,541	-	1,441,015	62,526
All Other Student Fees	1,562,060	0	0	0	0	0	0	1,562,060	1,212,112	349,947	4,167,446	4,103,923	(63,523)	4,230,651	(126,728)
Sales & Service	494,548	151,871	0	0	0	0	0	646,419	180,267	466,152	2,480,700	2,494,337	13,637	2,633,306	(138,969)
Other Revenue	106,210	0	0	149,818	0	0	5,000	261,028	282,046	(21,018)	1,398,210	1,323,397	(74,813)	1,414,435	(91,039)
Wrkf Resident Instruction	109,342	0	0	0	0	0	0	109,342	151,309	(41,966)	1,000,000	1,000,000	(0)	990,544	9,455
Wrkf Contracted Charges	17,783	0	0	0	0	0	0	17,783	0	17,783	3,643,632	3,643,632	-	4,335,790	(692,157)
Transfers	0	0	0	295,774	0	0	0	295,774	674,787	(379,013)	1,389,724	1,523,998	134,274	3,053,663	(1,529,665)
Total Revenue	18,428,398	180,834	0	445,592	0	0	656,093	19,710,916	18,923,493	787,423	73,628,950	74,500,109	871,159	80,610,133	(6,110,025)
Salaries	6,928,654	110,198	0	0	0	0	285,023	7,323,875	9,548,099	(2,224,224)	35,302,208	35,208,936	(93,272)	38,960,825	(3,751,889)
Fringe Benefits	2,368,380	35,295	0	0	0	0	76,437	2,480,112	3,105,965	(625,853)	12,110,595	12,049,754	(60,841)	12,577,356	(527,602)
Materials & Supplies	86,857	572	0	0	0	0	11,361	98,791	263,612	(164,821)	1,445,868	1,449,642	3,774	1,493,231	(43,589)
Professional Developmnt	29,100	916	0	0	0	0	28,634	58,650	29,948	28,702	479,494	485,929	6,435	299,873	186,057
Information/Comm	511,788	23,533	0	0	0	0	4,156	539,478	460,187	79,291	2,789,546	2,734,919	(54,627)	2,517,374	217,545
Maintenance Services	314,967	363	0	0	0	0	0	315,330	118,730	196,600	1,210,359	1,209,889	(470)	1,071,919	137,970
Utilities	555,015	60	0	0	0	0	0	555,075	383,909	171,166	2,145,100	2,132,118	(12,982)	1,981,655	150,463
Insurance	397,263	0	0	0	0	0	0	397,263	308,437	88,827	444,925	444,675	(250)	356,405	88,270
Other Expenditures	636,245	50,772	0	441,054	7,800	0	218,386	1,354,257	1,809,378	(455,121)	8,709,742	9,193,717	483,976	10,568,139	(1,374,422)
Cost Allocation Chrgbck	(27,698)	0	0	0	0	0	0	(27,698)	(13,031)	(14,668)	(160,757)	(166,189)	(5,432)	(143,303)	(22,885)
Cost of Sales	291,715	(154)	0	0	0	0	0	291,561	85,212	206,349	2,177,870	2,176,309	(1,560)	1,529,359	646,950
Contingency/Capital	(17,397)	0	0	0	0	0	32,095	14,699	0	14,699	84,004	90,706	6,702	255,669	(164,963)
Total Expenditures	12,074,891	221,555	0	441,054	7,800	0	656,093	13,401,392	16,100,445	(2,699,053)	66,738,954	67,010,407	271,453	71,468,503	(4,458,096)
Transfers Out/(In)	295,774	0	0	0	0	0	0	295,774	982,867	(687,093)	1,389,724	1,523,998	134,274	3,053,663	1,529,665
Operating Income/(Loss)	6,057,732	(40,721)	0	4,538	(7,800)	0	(0)	6,013,750	1,840,181	4,173,569	5,500,271	5,965,703	465,432	6,087,967	(122,264)
Depreciation			1,775,001					1,775,001	1,552,725	222,276	7,100,000	6,853,425	(246,575)	5,798,412	1,055,013
Operating Gain/(Loss) After Deprec.			(1,775,001)					4,238,749	287,456	3,951,293	(1,599,729)	(887,722)	712,007	289,556	(1,177,277)
Capital Appropriations			75,640					75,640	588,730	(513,090)	4,000,000	4,000,000	-	3,600,340	399,661
Net Gain/(Loss) in Position			(1,699,361)					4,314,389	876,186	3,438,203	2,400,271	3,112,278	712,007	3,889,895	(777,617)

**OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending September 30, 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 Subsidy	32,994,422	8,262,468	25.04%	31,507,863	7,887,258	25.03%	31,687,934	7,903,377	24.94%	16,119	31,639,377	99.85%
Federal Support	50,000	375	0.75%	50,000	390	0.78%	20,000	510	2.55%	120	20,000	100.00%
Tuition Summer	3,843,535	3,710,508	96.54%	3,324,376	3,238,405	97.41%	3,325,744	3,368,531	101.29%	130,126	3,368,028	101.27%
Tuition Fall	15,961,384	5,245,848	32.87%	12,453,452	4,345,829	34.90%	10,390,704	4,274,628	41.14%	(71,200)	11,185,278	107.65%
Tuition Spring	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	(2,100,000)	(212,744)	10.13%	(1,200,000)	(500,000)	41.67%	(1,200,000)	(300,689)	25.06%	199,311	(1,200,000)	100.00%
General Fees Summer	344,800	322,812	93.62%	284,217	276,282	97.21%	0	0		(276,282)	0	
General Fees Fall	1,331,252	457,933	34.40%	982,276	352,463	35.88%	0	0		(352,463)	0	
General Fees Spring	1,200,100	(1,056)	-0.09%	927,134	(132)	-0.01%	0	0		132	0	
Technical Fees Summer	104,200	94,000	90.21%	82,897	80,450	97.05%	345,982	346,795	100.23%	266,345	346,795	100.23%
Technical Fees Fall	402,000	133,344	33.17%	286,498	102,626	35.82%	1,649,726	638,603	38.71%	535,978	1,682,132	101.96%
Technical Fees Spring	362,500	(308)	-0.08%	270,414	(38)	-0.01%	1,503,541	0	0.00%	38	1,503,541	100.00%
All Other Student Fees	4,083,716	1,173,833	28.74%	3,890,417	1,212,112	31.16%	4,167,446	1,468,759	35.24%	256,646	4,103,923	98.48%
Sales and Service	242,000	5,878	2.43%	217,900	47,525	21.81%	1,675,800	494,548	29.51%	447,023	1,675,800	100.00%
Other Revenue	550,000	120,144	21.84%	500,000	104,752	20.95%	947,710	106,210	11.21%	1,458	888,397	93.74%
Wrkf Resident Instruction	1,500,000	257,435	17.16%	1,684,550	151,309	8.98%	1,000,000	109,342	10.93%	(41,966)	1,000,000	100.00%
Wrkf Contracted Charges	2,976,000	0	0.00%	3,863,721	0	0.00%	3,643,632	17,783	0.49%		3,643,632	100.00%
Transfers	0	0		981,768	0	0.00%	0	0		0	0	
Total Revenue	77,721,241	19,558,667	25.17%	73,225,822	17,297,718	23.62%	68,683,668	18,428,398	26.83%	1,112,897	69,382,350	101.02%
Salaries	43,006,023	10,838,545	25.20%	36,621,156	9,210,719	25.15%	33,660,384	6,928,654	20.58%	(2,282,065)	33,534,537	99.63%
Fringe Benefits	14,010,159	3,313,779	23.65%	12,526,991	3,007,575	24.01%	11,610,261	2,368,380	20.40%	(639,195)	11,609,490	99.99%
Materials & Supplies	1,018,391	156,988	15.42%	973,421	214,914	22.08%	1,286,350	86,857	6.75%	(128,057)	1,284,707	99.87%
Professional Development	350,850	61,501	17.53%	347,470	26,479	7.62%	312,098	29,100	9.32%	2,621	318,058	101.91%
Information/Communications	2,540,200	563,277	22.17%	2,586,528	418,855	16.19%	2,585,844	511,788	19.79%	92,934	2,545,486	98.44%
Maintenance Services	503,800	150,674	29.91%	660,000	86,708	13.14%	1,190,009	314,967	26.47%	228,259	1,189,539	99.96%
Utilities	1,914,899	444,136	23.19%	2,185,800	383,909	17.56%	2,145,100	555,015	25.87%	171,106	2,132,118	99.39%
Insurance	469,500	362,479	77.21%	423,500	274,937	64.92%	444,925	397,263	89.29%	122,326	444,675	99.94%
Other Expenditures	8,594,349	1,023,733	11.91%	8,116,228	940,122	11.58%	7,319,902	636,245	8.69%	(303,876)	7,553,663	103.19%
Cost Allocation Chargeback	(161,508)	(56,348)	34.89%	(142,700)	(17,333)	12.15%	(160,757)	(27,698)	17.23%	(10,365)	(166,189)	103.38%
Cost of Sales	1,737,493	241,246	13.88%	1,481,300	70,212	4.74%	2,177,870	291,715	13.39%	221,503	2,176,309	99.93%
Contingency	0	0		782,000	0	0.00%	12,326	(17,397)	-141.14%	(17,397)	12,326	100.00%
Total Expenditures	73,984,155	17,100,010	23.11%	66,561,694	14,617,096	21.96%	62,584,311	12,074,891	19.29%	(2,542,205)	62,634,721	100.08%
Transfers Out/(In)	2,287,216	852,366	37.27%	1,940,209	982,867	50.66%	1,389,724	295,774	21.28%	(687,093)	1,523,998	109.66%
Operating Income/(Loss)	1,449,870	1,606,292		4,723,919	1,697,755		4,709,632	6,057,732		4,342,194	5,223,631	110.91%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending September 30, 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	32,000	4,308	13.46%	35,000	9,301	26.57%	30,000	28,964	96.55%	19,663	35,854	119.51%
Sales and Service	864,500	150,685	17.43%	839,940	132,742	15.80%	804,900	151,871	18.87%	19,129	818,536	101.69%
Other Revenue	1,100	0	0.00%	26,500	173	0.65%	25,000	0	0.00%	(173)	25,000	100.00%
Total Revenue	897,600	154,994	17.27%	901,440	142,216	15.78%	859,900	180,834	21.03%	38,618	879,391	102.27%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	514,556	114,977	22.34%	530,620	119,203	22.46%	412,601	110,198	26.71%	(9,005)	434,308	105.26%
Fringe Benefits	166,278	39,453	23.73%	156,814	37,634	24.00%	136,316	35,295	25.89%	(2,339)	134,516	98.68%
Materials & Supplies	54,500	6,177	11.33%	43,600	(569)	-1.30%	19,000	572	3.01%	1,140	20,130	105.95%
Professional Development	51,300	9,734	18.97%	28,500	3,469	12.17%	38,000	916	2.41%	(2,553)	53,335	140.35%
Information/Communications	201,550	27,860	13.82%	140,110	41,332	29.50%	123,161	23,533	19.11%	(17,799)	122,808	99.71%
Maintenance Services	57,500	31,524	54.82%	90,500	32,022	35.38%	20,350	363	1.78%	(31,659)	20,350	100.00%
Utilities & Insurance	0	46		0	0		0	60		60	0	
Other Expenditures	400,500	51,134	12.77%	222,600	33,500	15.05%	218,502	50,772	23.24%	17,272	242,390	110.93%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	1,425		0	4,302		0	(154)		(4,456)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	1,446,184	282,330	19.52%	1,212,743	270,894	22.34%	967,930	221,555	22.89%	(49,339)	1,027,836	106.19%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(548,584)	(127,336)	23.21%	(311,303)	(128,678)	41.34%	(6,361)	(40,721)	640.18%	87,957	(46,776)	735.39%

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 September 30, 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	0	0		0	0		0	0		0	0	
Sales and Service	66,000	11,700	17.73%	100,000	17,406	17.41%	100,000	18,718	18.72%	1,313	93,590	93.59%
Other Revenue	1,100	0	0.00%	0	0		0	0		0	0	
Total Revenue	67,100	11,700	17.44%	100,000	17,406	17.41%	100,000	18,718	18.72%	1,313	93,590	93.59%
Transfers In	0	0		0	0		101,669	0	0.00%	0	101,669	100.00%
Salaries	191,332	40,467	21.15%	219,533	49,924	22.74%	152,146	33,816	22.23%	(16,108)	150,604	98.99%
Fringe Benefits	52,259	12,145	23.24%	55,280	14,296	25.86%	49,295	11,970	24.28%	(2,327)	47,879	97.13%
Materials & Supplies	29,500	3,100	10.51%	25,100	95	0.38%	3,500	536	15.32%	442	3,500	100.00%
Travel & Food Service	1,000	0	0.00%	0	29		0	335		306	335	
Information/Communications	550	1,093	198.64%	4,160	924	22.20%	7,161	532	7.44%	(391)	7,161	100.00%
Maintenance Services	50,000	31,986	63.97%	85,000	32,022	37.67%	14,850	0	0.00%	(32,022)	14,850	100.00%
Utilities & Insurance	0	46		0	0		0	0		0	0	
Other Expenditures	107,500	40	0.04%	5,100	191	3.75%	0	0		(191)	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(50)		0	(105)		0	(105)		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	432,141	88,827	20.56%	394,174	97,377	24.70%	226,952	47,084	20.75%	(50,292)	224,328	98.84%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(365,041)	(77,127)	21.13%	(294,174)	(79,971)	27.19%	(25,283)	(28,366)	112.20%	51,605	(29,069)	114.98%

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 September 30, 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	498,500	79,003	15.85%	285,000	56,267	19.74%	250,000	65,986	26.39%	9,719	263,943	105.58%
Other Revenue	0	0		0	173		0	0		(173)	0	
Total Revenue	498,500	79,003	15.85%	285,000	56,440	19.80%	250,000	65,986	26.39%	9,546	263,943	105.58%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	5,621		24,273	5,269		24,091	3,192	13.25%	(2,077)	11,856	49.21%
Fringe Benefits	9,660	2,192		8,738	2,055		4,126	543	13.15%	(1,512)	2,016	48.84%
Materials & Supplies	20,000	2,825		12,500	144		9,500	1,619	17.04%	1,475	10,630	111.89%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	200,000	24,946	12.47%	129,950	39,067	30.06%	115,000	22,354	19.44%	(16,713)	115,000	100.00%
Maintenance Services	2,500	(462)	-18.48%	5,000	0	0.00%	5,000	363	7.26%	363	5,000	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	289,500	50,428	17.42%	214,000	32,595	15.23%	214,182	49,749	23.23%	17,154	237,036	110.67%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	1,475		0	4,094		0	0		(4,094)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	546,428	87,024	15.93%	394,462	83,224	21.10%	371,900	77,819	20.92%	(5,404)	381,538	102.59%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(47,928)	(8,022)	16.74%	(109,462)	(26,784)	24.47%	(121,900)	(11,834)	9.71%	14,950	(117,595)	96.47%

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 September 30, 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	32,000	4,308	13.46%	35,000	9,301	26.57%	30,000	28,964	96.55%	19,663	35,854	119.51%
Sales and Service	300,000	59,983	19.99%	454,940	59,069	12.98%	454,900	67,167	14.77%	8,098	461,003	101.34%
Other Revenue	0	0		26,500	0	0.00%	25,000	0	0.00%	0	25,000	100.00%
Total Revenue	332,000	64,291	19.36%	516,440	68,370	13.24%	509,900	96,130	18.85%	27,760	521,858	102.35%
Transfers	0	0		0	0		0	0		0		
Salaries	298,455	68,890	23.08%	286,813	64,009	22.32%	236,363	73,190	30.96%	9,180	271,848	115.01%
Fringe Benefits	104,359	25,115	24.07%	92,795	21,283	22.94%	82,895	22,783	27.48%	1,500	84,622	102.08%
Materials & Supplies	5,000	252	5.05%	6,000	(807)	-13.45%	6,000	(1,583)	-26.39%	(776)	6,000	100.00%
Travel & Food Service	50,300	9,734	19.35%	28,500	3,440	12.07%	38,000	581	1.53%	(2,859)	53,000	139.47%
Information/Communications	1,000	1,822	182.15%	6,000	1,341	22.36%	1,000	647	64.67%	(695)	647	64.67%
Maintenance Services	5,000	0	0.00%	500	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	0	0		0	0		0	60		60	0	
Other Expenditures	3,500	665	19.01%	3,500	713	20.37%	4,320	1,023	23.68%	310	5,354	123.93%
Cost Allocation Chargeback	0	0		0	0		0	0		0		
Cost of Sales	0	0		0	314		0	(49)		(363)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	467,614	106,478	22.77%	424,108	90,293	21.29%	369,078	96,651	26.19%	6,358 0	421,971	114.33%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(135,614)	(42,187)	31.11%	92,332	(21,923)	-23.74%	140,822	(520)	-0.37%	21,403	99,887	70.93%

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 STATE COMMUNITY COLLEGE
TOTAL ALL PLANT FUNDS
For the period ending September 30, 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	0.00%	0	0	0.00%
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	797,000	100.00%
Total Revenue	0	0		0	0		797,000	0	0.00%	0	797,000	100.00%
Materials & Supplies	0	0		0	0		0	0		0	9,360	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	1,217		(48,877)	0	0.00%	0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		(782,000)	0	0.00%	0	0		0	0	
Total Expenditures	0	1,217		(830,877)	0	0.00%	0	0		0	9,360	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(1,217)		830,877	0	0.00%	797,000	0	0.00%	0	787,640	98.83%
Depreciation	0	0		6,600,000	1,552,725	23.53%	7,100,000	1,775,001	25.00%	222,276	6,853,425	96.53%
Capital Appropriations	0	0		0	588,730		4,000,000	75,640	1.89%	(513,090)	4,000,000	100.00%
Net Gain/(Loss) in Position	0	(1,217)		(5,769,123)	(963,995)	16.71%	(2,303,000)	(1,699,361)	73.79%	(735,366)	(2,065,785)	89.70%

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
CAMPUS FUND
For the period ending September 30, 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	0.00%	0	0	0.00%
Student Fees	0	0		0	0		0	0		0	0	
Transfers	0	0		0	0		797,000	0	0.00%	0	797,000	100.00%
Total Revenue	0	0		0	0		797,000	0	0.00%	0	797,000	100.00%
Materials & Supplies	0	0		0	0		0	0		0	9,360	
Information/Communications	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	1,217		(48,877)	0	0.00%	0	0		0	0	
Capital	0	0		(782,000)	0	0.00%	0	0		0	0	
Total Expenditures	0	1,217		(830,877)	0	0.00%	0	0		0	9,360	
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(1,217)		830,877	0	0.00%	797,000	0	0.00%	0	787,640	98.83%
Depreciation	0	0		6,600,000	1,552,725	23.53%	7,100,000	1,775,001	25.00%	222,276	7,100,000	100.00%
Total Capital Appropriations	0			0	588,730		4,000,000	75,640			4,000,000	100.00%
Net Gain/(Loss) in Position	0	(1,217)		(5,769,123)	(963,995)	16.71%	(2,303,000)	(1,699,361)	73.79%	(735,366)	(2,312,360)	100.41%
Capital Projects							300,000					
<i>Heritage Hall Chillers/Boilers</i>							50,000					
<i>College Hall Renovation</i>							560,000					
<i>Kingsley Hall Renovation Phase I (HB247)</i>							400,000					
<i>Kingsley Hall Renovation Phase II</i>							500,000					
<i>South Campus Switch Gear</i>							26,000					
<i>Math Science Boiler</i>							500,000					
<i>Administration Hall Water Infiltration</i>							700,000					
<i>Transportation Technology</i>							500,000					
<i>Founders Roof Replacement</i>							150,000					
<i>Health Tech HVAC</i>							150,000					
<i>Pedestrian Bridges</i>							350,000					
<i>Donated Capital Items</i>												
							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 September 30, 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	FY17 Projected	FY17 % of Budget
Awards Received	300,000	187,610	62.54%	285,000	177,121	62.15%	300,000	149,818	49.94%	(27,303)	300,000	100.00%
Transfers	1,037,500	565,746	54.53%	957,500	674,787	70.47%	457,500	295,774	64.65%	(379,013)	591,774	129.35%
Total Revenue	1,337,500	753,356	56.33%	1,242,500	851,907	68.56%	757,500	445,592	58.82%	(406,316)	891,774	117.73%
Awards Made	1,337,500	782,218	58.48%	1,242,500	856,084	68.90%	757,500	441,054	58.22%	(415,030)	890,565	117.57%
Total Expenditures	1,337,500	782,218	58.48%	1,242,500	856,084	68.90%	757,500	441,054	58.22%	(415,030)	890,565	117.57%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(28,862)		0	(4,177)		0	4,538		8,714	1,209	

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 September 30, 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	FY17 Projected	FY17 % of Budget
Awards Received	300,000	187,610	62.54%	285,000	177,121	62.15%	300,000	149,818	49.94%	(27,303)	300,000	100.00%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	300,000	187,610	62.54%	285,000	177,121	62.15%	300,000	149,818	49.94%	(27,303)	300,000	100.00%
Awards Made	300,000	194,306	64.77%	285,000	181,297	63.61%	300,000	145,280	48.43%	(36,018)	300,000	100.00%
Total Expenditures	300,000	194,306	64.77%	285,000	181,297	63.61%	300,000	145,280	48.43%	(36,018)	300,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(6,696)		0	(4,177)		0	4,538		8,714	(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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	90,000	39,567		75,000	43,000		75,000	36,500	48.67%	(6,500)	75,000	100.00%
Total Revenue	90,000	39,567	43.96%	75,000	43,000	57.33%	75,000	36,500	48.67%	(6,500)	75,000	100.00%
Awards Made	90,000	41,049		75,000	43,000		75,000	36,500	48.67%	(6,500)	75,000	100.00%
Total Expenditures	90,000	41,049	45.61%	75,000	43,000	57.33%	75,000	36,500	48.67%	(6,500)	75,000	100.00%
Transfers	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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	800,000	463,941		750,000	588,855		250,000	206,743	82.70%	(382,112)	331,743	132.70%
Total Revenue	800,000	463,941	57.99%	750,000	588,855	78.51%	250,000	206,743	82.70%	(382,112)	331,743	132.70%
Awards Made	800,000	462,459		750,000	588,855		250,000	206,743	82.70%	(382,112)	331,743	132.70%
Total Expenditures	800,000	462,459	57.81%	750,000	588,855	78.51%	250,000	206,743	82.70%	(382,112)	331,743	132.70%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	1,482		0	0		0	0		0	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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	2,500	531		2,500	625		2,500	625	25.00%	0	3,125	125.00%
Total Revenue	2,500	531	21.25%	2,500	625	25.00%	2,500	625	25.00%	0	3,125	125.00%
Awards Made	2,500	531		2,500	625		2,500	625	25.00%	0	3,125	125.00%
Total Expenditures	2,500	531	21.25%	2,500	625	25.00%	2,500	625	25.00%	0	3,125	125.00%
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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	100,000	24,450		60,000	15,850		60,000	14,773	24.62%	(1,077)	74,773	124.62%
Total Revenue	100,000	24,450	24.45%	60,000	15,850	26.42%	60,000	14,773	24.62%	(1,077)	74,773	124.62%
Awards Made	100,000	24,450		60,000	15,850		60,000	14,773	24.62%	(1,077)	74,773	124.62%
Total Expenditures	100,000	24,450	24.45%	60,000	15,850	26.42%	60,000	14,773	24.62%	(1,077)	74,773	124.62%
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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0		
Transfers	15,000	9,257		20,000	26,457		20,000	37,133	185.67%	10,676	57,133	285.67%
Total Revenue	15,000	9,257	61.71%	20,000	26,457	132.28%	20,000	37,133	185.67%	10,676	57,133	285.67%
Awards Made	15,000	9,257		20,000	26,457		20,000	37,133	185.67%	10,676	55,924	279.62%
Total Expenditures	15,000	9,257	61.71%	20,000	26,457	132.28%	20,000	37,133	185.67%	10,676	55,924	279.62%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	1,209	

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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	30,000	28,000		50,000	0		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		50,000	0		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	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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
Transfers	0	0		0	0		33,555	0	0.00%	0	33,555	100.00%
Total Revenue	0	0		0	0		33,555	0	0.00%	0	33,555	100.00%
Utilities and Insur.	831,638	0	0.00%	0	0		0	0		0		
Other Expenditur	0	15,234		48,877	13,172	26.95%	33,555	7,800	23.25%	(5,372)	33,555	100.00%
Capital	0	0		0	0		0	0		0	0	
Total Expenditure	831,638	15,234	1.83%	48,877	13,172	26.95%	33,555	7,800	#DIV/0!	0	33,555	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	(831,638)	(15,234)	1.83%	(48,877)	(13,172)	26.95%	0	(7,800)		5,372	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 September 30, 2016

	<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>FY17</u> <u>Budget</u>	<u>YTD</u> <u>FY17</u>	<u>FY17</u> <u>Collected/</u> <u>Expended %</u>	<u>Difference</u> <u>FY16 - FY17</u>	<u>FY217</u> <u>Projected</u>	<u>FY12</u> <u>% of</u> <u>Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	9,958,745		0	7,675,886		14,200,000	6,811,007	47.96%	(864,878)	14,200,000	100.00%
Scholarship Allowance	0	(9,958,745)		0	(7,675,886)		(14,200,000)	(6,811,007)	47.96%	864,878	(14,200,000)	100.00%
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	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	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
ALL GRANT FUNDS
For the period ending September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	231,590	98,851	42.68%	286,824	134,007	46.72%	233,500	118,616	50.80%	(15,391)	274,465	117.54%
Federal Support	1,527,525	418,370	27.39%	2,007,795	497,645	24.79%	2,036,658	532,476	26.14%	34,832	2,029,906	99.67%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	5,680	6,902	121.52%	0	0		125,500	5,000	3.98%	5,000	110,000	87.65%
Total Revenue	1,764,795	524,122	29.70%	2,294,619	631,652	27.53%	2,395,658	656,093	27.39%	24,441	2,414,370	100.78%
Transfers	0	0		0	0		0	0		0	0	
Salaries	819,429	180,862	22.07%	1,067,482	218,177	20.44%	1,229,223	285,023	23.19%	66,846	1,240,091	100.88%
Fringe Benefits	188,642	46,842	24.83%	293,886	60,756	20.67%	364,018	76,437	21.00%	15,681	305,748	83.99%
Materials & Supplies	633,347	6,295	0.99%	746,751	49,266	6.60%	140,518	11,361	8.09%	(37,905)	135,446	96.39%
Professional Development	0	21,920		0	17,284		129,396	28,634	22.13%	11,350	114,537	88.52%
Information/Communications	0	8,401		0	5,629		80,541	4,156	5.16%	(1,472)	66,625	82.72%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	284		0	0		0	0		0	0	
Other Expenditures	27,507	259,518	943.46%	0	265,540		380,283	218,386	57.43%	(47,154)	473,545	124.52%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	95,870	0		186,500	15,000		71,678	32,095	44.78%	17,095	78,380	109.35%
Total Expenditures	1,764,795	524,122	29.70%	2,294,619	631,652	27.53%	2,395,658	656,093	27.39%	24,441	2,414,370	100.78%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(0)		0	(0)		0	(0)		0	(0)	

OWENS COMMUNITY COLLEGE
PERKINS STUDENT SERVICES GRANT FUNDS
For the period ending September 30, 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>FY17</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	0	0		0	0		0	0		0	0	
Federal Support	107,857	(3,096)	-2.87%	121,889	19,272	15.81%	88,653	19,364	21.84%	92	77,456	87.37%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	107,857	(3,096)	-2.87%	121,889	19,272	15.81%	88,653	19,364	21.84%	92	77,456	87.37%
Transfers	0	0		0	0		0	0		0	0	
Salaries	35,000	0	0.00%	63,620	3,073	4.83%	52,905	12,413	23.46%	9,340	49,652	93.85%
Fringe Benefits	14,350	0	0.00%	26,370	1,199	4.54%	20,631	4,841	23.46%	3,643	19,364	93.86%
Materials & Supplies	31,000	(3,096)	-9.99%	31,899	15,000	47.02%	0	0		(15,000)	0	
Travel & Food Service	0	0		0	0		0	2,110		2,110	8,440	
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	27,507	0	0.00%	0	0		15,117	0	0.00%	0	0	0.00%
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	107,857	(3,096)	-2.87%	121,889	19,272	15.81%	88,653	19,364	21.84%	92	77,456	87.37%
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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	235,977	9,482	4.02%	216,095	36,221	16.76%	213,695	37,768	17.67%	1,547	151,070	70.69%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	235,977	9,482	4.02%	216,095	36,221	16.76%	213,695	37,768	17.67%	1,547	151,070	70.69%
Transfers	0	0		0	0		0	0		0	0	
Salaries	6,296	1,275	20.25%	26,000	2,966	11.41%	0	8,309		5,343	33,236	
Fringe Benefits	1,070	220	20.61%	4,240	741	17.48%	0	2,943		2,202	11,771	
Materials & Supplies	132,741	4,809	3.62%	85,855	13,872	16.16%	0	7,436		(6,436)	29,742	
Travel & Food Service	0	1,018		0	3,642		0	6,430		2,789	25,721	
Information/Communications	0	2,160		0	0		0	150		150	600	
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	12,500		12,500	50,000	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	95,870	0		100,000	15,000		0	0		(15,000)	0	
Total Expenditures	235,977	9,482	4.02%	216,095	36,221	16.76%	0	37,768		1,547	151,070	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		213,695	0	0.00%	0	0	0.00%

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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	639,000	93,678	14.66%	715,289	135,282	18.91%	650,000	145,779	22.43%	10,497	583,118	89.71%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	639,000	93,678	14.66%	715,289	135,282	18.91%	650,000	145,779	22.43%	10,497	583,118	89.71%
Transfers	0	0		0	0		0	0		0	0	
Salaries	484,234	73,159	15.11%	515,293	88,507	17.18%	480,000	110,253	22.97%	21,746	441,012	91.88%
Fringe Benefits	100,719	16,143	16.03%	129,190	21,038	16.28%	108,000	26,435	24.48%	5,397	105,740	97.91%
Materials & Supplies	54,047	(716)	-1.32%	70,806	18,732	26.45%	25,000	967	3.87%	(17,765)	3,867	15.47%
Travel & Food Service	0	986		0	1,045		12,000	3,953	32.94%	2,907	15,810	131.75%
Information/Communications	0	4,106		0	3,476		20,000	2,124	10.62%	(1,351)	8,498	42.49%
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	2,484		5,000	2,048	40.95%	(437)	8,191	163.81%
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	639,000	93,678	14.66%	715,289	135,282	18.91%	650,000	145,779	22.43%	10,497	583,118	89.71%
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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	58,747		242,000	50,685	20.94%	470,000	103,143	21.95%	52,458	412,573	87.78%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	58,747		242,000	50,685	20.94%	470,000	103,143	21.95%	52,458	412,573	87.78%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	28,417		109,000	21,095	19.35%	230,000	56,956	24.76%	35,862	227,825	99.05%
Fringe Benefits	0	9,375		37,230	6,908	18.55%	85,000	20,536	24.16%	13,628	82,143	96.64%
Materials & Supplies	0	3,300		95,770	765	0.80%	20,000	3,717	18.59%	2,952	14,868	74.34%
Travel & Food Service	0	5,742		0	11,267		41,000	14,400	35.12%	3,133	57,599	140.48%
Information/Communications	0	547		0	87		13,000	1,217	9.36%	1,129	4,867	37.44%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	11,366		0	10,564		81,000	6,318	7.80%	(4,246)	25,271	31.20%
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	58,747		242,000	50,685	20.94%	470,000	103,143	21.95%	52,458	412,573	87.78%
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 September 30, 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>FY17</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	0	0		0	0		0	0		0	0	
Federal Support	293,473	73,435	25.02%	467,772	95,312	20.38%	300,000	31,653	10.55%	(63,659)	126,611	42.20%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	293,473	73,435	25.02%	467,772	95,312	20.38%	300,000	31,653	10.55%	(63,659)	126,611	42.20%
Transfers	0	0		0	0		0	0		0	0	
Salaries	138,217	33,353	24.13%	167,500	52,901	31.58%	156,000	17,568	11.26%	(35,333)	70,273	45.05%
Fringe Benefits	38,668	11,514	29.78%	58,415	18,748	32.09%	61,000	6,663	10.92%	(12,085)	26,652	43.69%
Materials & Supplies	116,588	233	0.20%	155,357	0	0.00%	7,000	187	2.67%	187	749	10.70%
Travel & Food Service	0	2,906		0	387		5,000	0	0.00%	(387)	0	0.00%
Information/Communications	0	723		0	812		17,000	239	1.41%	(573)	958	5.63%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	24,706		0	22,464		54,000	0	0.00%	(22,464)	0	0.00%
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		86,500	0		0	6,995		6,995	0	
Total Expenditures	293,473	73,435	25.02%	467,772	95,312	20.38%	300,000	31,653	10.55%	(63,659)	98,631	32.88%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	27,980	

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 September 30, 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>FY17 Projected</u>	<u>FY17 % of Budget</u>
State Support	131,572	2,813	2.14%	191,844	26,618	13.87%	53,500	11,124	20.79%	(15,494)	44,498	83.17%
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	131,572	2,813	2.14%	191,844	26,618	13.87%	53,500	11,124	20.79%	(15,494)	44,498	83.17%
Transfers	0	0		0	0		0	0		0	0	
Salaries	44,314	2,404	5.42%	69,521	11,425	16.43%	23,000	6,736	29.29%	(4,688)	26,945	117.15%
Fringe Benefits	6,930	409	5.90%	9,551	1,137	11.91%	2,300	1,101	47.87%	(36)	4,404	191.49%
Materials & Supplies	80,328	0	0.00%	112,772	524	0.46%	2,900	0	0.00%	(524)	0	0.00%
Travel & Food Service	0	0		0	326		1,300	49	3.80%	(277)	198	15.21%
Information/Communications	0	0		0	0		0	138		138	550	
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	13,206		24,000	3,100	12.92%	(10,106)	12,400	51.67%
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	131,572	2,813	2.14%	191,844	26,618	13.87%	53,500	11,124	20.79%	(15,494)	44,498	83.17%
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.