

**OWENS COMMUNITY COLLEGE
ALL FUNDS
For the period ending September 30, 2015**

	FY16 Fund Type						Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Preliminary	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants							Year-end Total FY15	
State Subsidy	7,887,258	0	0	0	0	131,261	8,018,519	8,361,319	(342,800)	31,775,234	31,475,234	(300,000)	33,062,633	(1,587,399)
Federal Support	390	9,301	0	0	0	8,143,378	8,153,069	10,381,798	(2,228,729)	18,658,489	18,660,693	2,204	16,927,310	1,733,383
Scholarship Allowance	0	0	0	0	0	(8,143,378)	(8,143,378)	(10,377,115)	2,233,736	(16,565,694)	(16,565,694)	-	(17,525,712)	960,018
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,710,508	(472,103)	3,324,376	3,238,405	(85,971)	3,921,612.32	(683,207)
Tuition Fall	4,345,829	0	0	0	0	0	4,345,829	5,245,848	(900,019)	12,453,452	12,653,452	200,000	15,475,096.63	(2,821,645)
Tuition Spring	(1,513)	0	0	0	0	0	(1,513)	(11,801)	10,288	13,118,339	11,918,339	(1,200,000)	14,690,760.24	(2,772,421)
Bad Debt Expense	(500,000)	0	0	0	0	0	(500,000)	0	(500,000)	(1,200,000)	(1,200,000)	-	(1,127,114.00)	(72,886)
General Fees Summer	276,282	0	0	0	0	0	276,282	322,812	(46,530)	284,217	276,282	(7,935)	335,277.62	(58,996)
General Fees Fall	352,463	0	0	0	0	0	352,463	457,933	(105,470)	982,276	1,006,257	23,981	1,158,745.48	(152,488)
General Fees Spring	(132)	0	0	0	0	0	(132)	(1,056)	924	927,134	927,134	-	1,093,697.02	(166,563)
Technical Fees Summer	80,450	0	0	0	0	0	80,450	94,000	(13,550)	82,897	80,450	(2,447)	97,789.75	(17,340)
Technical Fees Fall	102,626	0	0	0	0	0	102,626	133,344	(30,718)	286,498	281,726	(4,772)	337,968.41	(56,242)
Technical Fees Spring	(38)	0	0	0	0	0	(38)	(308)	269	270,414	270,414	-	318,994.87	(48,581)
All Other Student Fees	1,212,562	0	482	0	0	0	1,213,045	1,174,290	38,755	3,890,417	3,970,158	79,741	4,589,344.66	(619,187)
Sales & Service	47,054	950,765	0	0	0	0	997,819	2,210,182	(1,212,363)	2,995,840	3,211,157	215,317	5,738,756	(2,527,599)
Other Revenue	104,752	128,318	0	177,121	0	0	410,191	1,108,835	(698,644)	1,086,500	1,073,050	(13,450)	698,431	374,619
Wrkf Resident Instructoi	151,309	0	0	0	0	0	151,309	257,435	(106,126)	1,684,550	1,684,550	-	1,684,550.00	-
Wrkf Contracted Charge	0	0	0	0	0	0	-	0	-	3,863,721	3,863,721	0	3,863,720.78	0
Transfers	0	0	308,080	674,787	0	0	982,867	852,366	130,501	2,921,977	3,066,815	144,838	1,996,780	1,070,035
Total Revenue	17,297,696	1,088,384	308,562	851,907	0	131,261	19,677,811	23,920,388	(4,242,577)	80,840,637	79,892,144	(948,493)	87,338,642	(7,446,498)
Salaries	9,076,243	193,918	0	0	0	214,581	9,484,742	11,265,572	(1,780,830)	38,515,627	38,242,655	(272,972)	42,253,672	(4,011,017)
Fringe Benefits	2,954,347	61,142	0	0	0	60,145	3,075,633	3,442,245	(366,612)	13,048,078	13,039,601	(8,476)	13,752,829	(713,228)
Materials & Supplies	216,995	6,605	0	0	0	31,544	255,144	157,644	97,499	2,020,550	1,863,849	(156,701)	3,781,706	(1,917,857)
Travel & Food Service	28,533	3,522	0	0	0	11,007	43,062	93,284	(50,222)	375,600	276,788	(98,812)	613,536	(336,748)
Information/Comm	404,993	81,562	0	0	0	4,569	491,125	740,196	(249,071)	3,196,536	3,616,096	419,560	3,051,286	564,810
Maintenance Services	86,708	48,144	(13,000)	0	0	0	121,852	220,953	(99,101)	1,086,500	906,926	(179,574)	1,391,786	(484,860)
Utilities	383,909	0	0	0	0	0	383,909	444,600	(60,691)	2,185,800	2,105,857	(79,943)	2,253,526	(147,669)
Insurance	274,937	0	0	0	0	0	274,937	362,479	(87,542)	423,500	423,500	(0)	552,374	(128,874)
Other Expenditures	(247,603)	39,454	(6,284)	856,084	15,234	(205,585)	451,299	1,965,492	(1,514,193)	9,551,338	10,003,405	452,067	11,383,975	(1,380,570)
Cost Allocation Chrgbck	(12,364)	0	0	0	0	0	(12,364)	(56,348)	43,985	(142,700)	(142,700)	-	(242,894)	100,194
Cost of Sales	91,485	266,687	0	0	0	0	358,172	2,094,149	(1,735,977)	1,575,050	1,629,642	54,592	4,223,349	(2,593,707)
Contingency	(25,309)	0	0	0	0	15,000	(10,309)	(15,000)	4,691	968,500	186,500	(782,000)	389,304	(202,804)
Total Expenditures	13,232,873	701,033	(19,284)	856,084	15,234	131,261	14,917,201	20,715,265	(5,798,064)	72,804,379	72,152,120	(652,259)	83,404,448	(11,252,328)
Transfers Out/(In)	982,867	0	0	0	0	0	982,867	852,366	130,501	2,921,977	3,066,815	144,838	2,046,841	(1,019,974)
Operating Income/(Loss)	3,081,956	387,352	327,846	(4,177)	(15,234)	(0)	3,777,743	2,352,757	1,424,986	5,114,281	4,673,209	(441,072)	1,887,352	2,785,856
Depreciation			1,552,575				1,552,575	0	1,552,575	6,600,000	6,600,000	-	6,088,650	511,350
Operating Gain/(Loss) After Deprec.			(1,224,729)				2,225,168	2,352,757	(127,589)	(1,485,719)	(1,926,791)	(441,072)	(4,201,298)	2,274,507
Capital Appropriations			588,730				588,730	0	588,730	3,395,099	3,267,135	(127,964)	4,053,966	(786,831)
Net Gain/(Loss) in Position			(635,999)				2,813,898	2,352,757	461,141	1,909,380	1,340,344	(569,036)	(147,332)	1,487,675

OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending September 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	34,369,190	8,615,757	25.07%	32,994,422	8,262,468	25.04%	31,507,863	7,887,258	25.03%	(375,210)	31,207,863	99.05%
Federal Support	50,000	470	0.94%	50,000	375	0.75%	50,000	390	0.78%	15	50,000	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Tuition Summer	4,158,508	4,144,061	99.65%	3,843,535	3,710,508	96.54%	3,324,376	3,238,405	97.41%	(472,103)	3,238,405	97.41%
Tuition Fall	17,209,864	6,024,918	35.01%	15,961,384	5,245,848	32.87%	12,453,452	4,345,829	34.90%	(900,019)	12,653,452	101.61%
Tuition Spring	16,432,772	(392)	0.00%	13,875,332	(11,801)	-0.09%	13,118,339	(1,513)	-0.01%	10,288	11,918,339	90.85%
Bad Debt Expense	0	(200,000)		(2,100,000)	0	0.00%	(1,200,000)	(500,000)	41.67%	(500,000)	(1,200,000)	100.00%
General Fees Summer	329,173	355,478	107.99%	344,800	322,812	93.62%	284,217	276,282	97.21%	(46,530)	276,282	97.21%
General Fees Fall	1,472,040	510,362	34.67%	1,331,252	457,933	34.40%	982,276	352,463	35.88%	(105,470)	1,006,257	102.44%
General Fees Spring	1,406,616	(36)	0.00%	1,200,100	(1,056)	-0.09%	927,134	(132)	-0.01%	924	927,134	100.00%
Technical Fees Summer	110,977	103,518	93.28%	104,200	94,000	90.21%	82,897	80,450	97.05%	(13,550)	80,450	97.05%
Technical Fees Fall	434,565	148,616	34.20%	402,000	133,344	33.17%	286,498	102,626	35.82%	(30,718)	281,726	98.33%
Technical Fees Spring	415,251	(10)	0.00%	362,500	(308)	-0.08%	270,414	(38)	-0.01%	269	270,414	100.00%
All Other Student Fees	4,939,898	1,233,083	24.96%	4,083,716	1,173,833	28.74%	3,890,417	1,212,562	31.17%	38,730	3,968,229	102.00%
Sales and Service	275,000	62,472	22.72%	242,000	5,878	2.43%	217,900	47,054	21.59%	41,176	217,900	100.00%
Other Revenue	325,010	115,280	35.47%	550,000	120,144	21.84%	500,000	104,752	20.95%	(15,392)	500,000	100.00%
Wrkf Resident Instruction	750,000	223,751	29.83%	1,500,000	257,435	17.16%	1,684,550	151,309	8.98%	(106,126)	1,684,550	100.00%
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	3,863,721	0	0.00%	(106,126)	3,863,721	100.00%
Transfers	0	0		0	120,144		981,768	0	0.00%	(120,144)	981,768	100.00%
Total Revenue	86,020,434	21,337,329	24.80%	77,721,241	19,891,556	25.59%	73,225,822	17,297,696	23.62%	(2,593,859)	71,926,490	98.23%
Salaries	47,209,844	11,645,667	24.67%	43,006,023	10,838,545	25.20%	36,668,088	9,076,243	24.75%	(1,762,303)	36,537,931	99.65%
Fringe Benefits	14,374,158	3,756,100	26.13%	14,010,159	3,313,779	23.65%	12,527,729	2,954,347	23.58%	(359,431)	12,544,360	100.13%
Materials & Supplies	1,762,581	286,979	16.28%	1,018,391	156,988	15.42%	983,552	216,995	22.06%	60,006	817,933	83.16%
Travel & Food Service	413,427	119,044	28.79%	350,850	61,501	17.53%	347,100	28,533	8.22%	(32,968)	247,935	71.43%
Information/Communication	3,387,170	994,985	29.38%	2,540,200	563,277	22.17%	2,581,700	404,993	15.69%	(158,284)	2,995,077	116.01%
Maintenance Services	610,674	159,960	26.19%	503,800	150,674	29.91%	660,000	86,708	13.14%	(63,967)	491,501	74.47%
Utilities	2,607,701	318,342	12.21%	1,914,899	444,136	23.19%	2,185,800	383,909	17.56%	(60,227)	2,105,857	96.34%
Insurance	0	249,232		469,500	362,479	77.21%	423,500	274,937	64.92%	(87,542)	423,500	100.00%
Other Expenditures	10,539,190	1,073,025	10.18%	8,594,349	1,236,477	14.39%	8,111,295	(247,603)	-3.05%	(1,484,080)	8,316,212	102.53%
Cost Allocation Chargebac	(148,800)	(89,372)	60.06%	(161,508)	(56,348)	34.89%	(142,700)	(12,364)	8.66%	43,985	(142,700)	100.00%
Cost of Sales	1,762,190	323,756	18.37%	1,737,493	241,246	13.88%	1,481,300	91,485	6.18%	(149,761)	1,360,425	91.84%
Contingency	141,187	49,479	35.04%	0	0		782,000	(25,309)	-3.24%	(25,309)	0	0.00%
Total Expenditures	82,659,322	18,887,196	22.85%	73,984,155	17,312,754	23.40%	66,609,364	13,232,873	19.87%	(4,079,881)	65,698,031	98.63%
Transfers Out/(In)	2,073,643	885,096	42.68%	2,287,216	852,366	37.27%	1,940,209	982,867	50.66%	130,501	2,085,047	107.47%
Operating Income/(Loss)	1,287,469	1,565,037		1,449,870	1,726,436		4,676,249	3,081,956		1,355,520	4,143,413	88.61%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending September 30, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	60,000	5,515	9.19%	32,000	4,308	13.46%	35,000	9,301	26.57%	4,993	37,204	106.30%
Sales and Service	12,405,000	3,416,849	27.54%	10,765,500	2,204,304	20.48%	2,777,940	950,765	34.23%	(1,253,539)	2,993,257	107.75%
Other Revenue	0	837,207		1,901,100	794,179	41.77%	301,500	128,318	42.56%	(665,861)	277,849	92.16%
Total Revenue	12,465,000	4,259,571	34.17%	12,698,600	3,002,791	23.65%	3,114,440	1,088,384	34.95%	(1,914,407)	3,308,310	106.22%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	237,369	22.87%	1,133,280	246,165	21.72%	780,057	193,918	24.86%	(52,246)	637,242	81.69%
Fringe Benefits	316,074	74,181	23.47%	352,982	81,624	23.12%	226,463	61,142	27.00%	(20,483)	201,355	88.91%
Materials & Supplies	237,500	10,629	4.48%	154,500	10,584	6.85%	69,700	6,605	9.48%	(3,979)	78,618	112.79%
Travel & Food Service	46,500	1,564	3.36%	66,800	9,862	14.76%	28,500	3,522	12.36%	(6,341)	28,854	101.24%
Information/Communi	456,000	135,563	29.73%	462,050	71,752	15.53%	361,360	81,562	22.57%	9,811	370,543	102.54%
Maintenance Services	193,500	98,098	50.70%	204,500	37,159	18.17%	126,500	48,144	38.06%	10,985	123,711	97.80%
Utilities & Insurance	0	0		0	180		0	0		(180)	0	
Other Expenditures	323,500	122,171	37.77%	497,000	79,251	15.95%	235,600	39,454	16.75%	(39,798)	241,812	102.64%
Cost Allocation Chrg	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	4,033,822	45.84%	8,600,000	1,852,903	21.55%	93,750	266,687	284.47%	(1,586,216)	269,217	287.16%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,410,783	4,713,397	41.31%	11,471,112	2,389,480	20.83%	1,921,930	701,033	36.48%	(1,688,447)	1,951,351	101.53%
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Lo	1,054,217	(453,826)	-43.05%	1,227,488	613,311	49.96%	210,742	387,352	183.80%	(225,960)	375,191	178.03%

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, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	80,000	8,441	10.55%	117,000	14,777	12.63%	128,000	18,001	14.06%	3,224	66,859	52.23%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
Total Revenue	80,000	8,441	10.55%	118,100	14,777	12.51%	128,000	18,001	14.06%	3,224	66,859	52.23%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	45,217	23.38%	191,332	40,467	21.15%	219,533	49,924	22.74%	9,458	185,434	84.47%
Fringe Benefits	58,897	12,388	21.03%	52,259	12,145	23.24%	55,280	14,296	25.86%	2,151	53,101	96.06%
Materials & Supplies	128,400	0	0.00%	44,500	3,100	6.97%	26,100	40	0.15%	(3,060)	18,140	69.50%
Travel & Food Service	1,000	0	0.00%	1,000	0	0.00%	0	29		29	29	
Information/Communi-	500	4,179	835.70%	550	3,429	623.46%	12,960	3,217	24.82%	(213)	15,277	117.88%
Maintenance Services	50,000	32,093	64.19%	50,000	31,610	63.22%	91,000	32,022	35.19%	412	90,439	99.38%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	0	0.00%	158,000	40	0.03%	5,600	321	5.74%	281	5,500	98.21%
Cost Allocation Charg	0	0		0	0		0	0		0	0	
Cost of Sales	0	(455)		0	(50)		0	(105)		(55)	616	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	434,661	93,422	21.49%	497,641	90,788	18.24%	410,474	99,745	24.30%	8,957	368,536	89.78%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Lo	(354,661)	(84,981)	23.96%	(379,541)	(76,011)	20.03%	(282,474)	(81,744)	28.94%	(5,734)	(301,677)	106.80%

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
COMMUNICATIONS FUND
For the period ending September 30, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	1,050,000	250,515	23.86%	1,050,000	233,735	22.26%	910,000	230,869	25.37%	(2,866)	923,476	101.48%
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	1,050,000	250,515	23.86%	1,050,000	233,735	22.26%	910,000	230,869	25.37%	(2,866)	923,476	101.48%
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	38,958	23.87%	157,103	35,693	22.72%	137,440	33,386	24.29%	(2,307)	124,005	90.22%
Fringe Benefits	49,706	13,301	26.76%	55,230	12,362	22.38%	40,119	10,223	25.48%	(2,139)	37,973	94.65%
Materials & Supplies	40,000	5,056	12.64%	40,000	1,759	4.40%	20,100	7,191	35.78%	5,432	43,363	215.74%
Travel & Food Service	3,000	316	10.53%	3,000	89	2.95%	0	30		(58)	312	
Information/Communi-	207,500	25,950	12.51%	222,500	25,493	11.46%	208,000	32,379	15.57%	6,887	218,557	105.08%
Maintenance Services	120,000	66,005	55.00%	120,000	6,011	5.01%	30,000	16,122	53.74%	10,111	30,172	100.57%
Utilities & Insurance	0	0		0	134		0	0		(134)	0	
Other Expenditures	0	2,754		0	2		12,500	910	7.28%	908	12,522	100.17%
Cost Allocation Charg	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	583,398	152,341	26.11%	597,833	81,542	13.64%	448,159	100,242	22.37%	18,700	466,904	104.18%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Lo	466,602	98,174	21.04%	452,167	152,193	33.66%	461,841	130,627	28.28%	(21,565)	456,572	98.86%

Purpose of Fund: To account for revenues and expenses for telephone service.

Source of Revenues: Chargebacks to departments based on number of employees.

Reason for Expenditures: Staff and operational expenses for telecommunications service and infrastructure.

OWENS COMMUNITY COLLEGE
COPY CENTER
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	500,000	151,465	30.29%	498,500	79,003	15.85%	285,000	30,509	10.70%	(48,494)	182,205	63.93%
Other Revenue	0	0		0	0		0	173		173	692	
Total Revenue	500,000	151,465	30.29%	498,500	79,003	15.85%	285,000	30,682	10.77%	(48,321)	182,897	64.17%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	6,935		24,769	5,621		24,273	5,269	21.71%	(352)	19,570	80.63%
Fringe Benefits	7,544	2,436		9,660	2,192		8,738	2,055	23.52%	(137)	7,632	87.34%
Materials & Supplies	17,000	(5,166)		20,000	2,825		12,500	(62)	-0.50%	(2,887)	6,224	49.79%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communi	208,000	80,429	38.67%	200,000	24,946	12.47%	129,950	39,067	30.06%	14,121	122,976	94.63%
Maintenance Services	2,500	0	0.00%	2,500	(462)	-18.48%	5,000	0	0.00%	462	2,600	52.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	54,883	18.60%	289,500	50,428	17.42%	214,000	32,595	15.23%	(17,833)	213,989	99.99%
Cost Allocation Charg	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	1,475		0	0		(1,475)	1,807	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	554,813	139,518	25.15%	546,428	87,024	15.93%	394,462	78,924	20.01%	(8,100)	374,798	95.02%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Lo	(54,813)	11,947	-21.80%	(47,928)	(8,022)	16.74%	(109,462)	(48,242)	44.07%	(40,221)	(191,901)	175.31%

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
BOOKSTORE
For the period ending September 30, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	10,500,000	2,951,742	28.11%	8,800,000	1,816,807	20.65%	1,000,000	612,317	61.23%	(1,204,489)	1,452,317	145.23%
Other Revenue	0	837,207		1,900,000	794,179	41.80%	275,000	127,157	46.24%	(667,022)	277,157	100.78%
Total Revenue	10,500,000	3,788,949	36.09%	10,700,000	2,610,986	24.40%	1,275,000	739,474	58.00%	(1,871,511)	1,729,474	135.65%
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	71,259	21.57%	396,486	80,945	20.42%	64,136	28,316	44.15%	(52,629)	28,316	44.15%
Fringe Benefits	100,621	20,716	20.59%	112,685	24,402	21.65%	15,054	9,439	62.70%	(14,963)	9,439	62.70%
Materials & Supplies	40,000	10,220	25.55%	40,000	2,647	6.62%	0	41		(2,606)	41	
Travel & Food Service	2,500	855	34.20%	12,500	40	0.32%	0	22		(18)	23	
Information/Communi	38,000	21,759	57.26%	38,000	14,125	37.17%	0	4,887		(9,238)	5,903	
Maintenance Services	21,000	0	0.00%	27,000	0	0.00%	0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	16,000	62,814	392.59%	46,000	28,116	61.12%	0	4,914		(23,202)	4,914	
Cost Allocation Chrg	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	4,035,467	45.86%	8,600,000	1,851,478	21.53%	93,750	266,478	284.24%	(1,584,999)	266,481	284.25%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	9,348,471	4,223,090	45.17%	9,272,671	2,001,753	21.59%	172,940	314,098	181.62%	(1,687,655)	315,116	182.21%
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Lo	1,151,529	(434,141)	-37.70%	1,427,329	609,233	42.68%	120,292	425,376	353.62%	(183,857)	432,590	359.62%

Purpose of Fund: To account for revenues and expenses from the Toledo and Findlay Campus Bookstores. Both Bookstores were outsourced to Follett Corporation in late July 2015.

Source of Revenues: Sales and service revenues and commission and contractual payments from Follett Corporation from August through June.

Reason for Expenditures: Staff expenses and purchase of books, course and lab supplies, and clothing for the months of July and August.

OWENS COMMUNITY COLLEGE
CHILD CARE CENTER
For the period ending September 30, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	60,000	5,515	9.19%	32,000	4,308	13.46%	35,000	9,301	26.57%	4,993	37,204	106.30%
Sales and Service	275,000	54,686	19.89%	300,000	59,983	19.99%	454,940	59,069	12.98%	(914)	368,400	80.98%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
Total Revenue	335,000	60,201	17.97%	332,000	64,291	19.36%	516,440	68,370	13.24%	4,079	405,604	78.54%
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	63,012	24.06%	298,455	68,890	23.08%	286,813	63,606	22.18%	(5,283)	236,253	82.37%
Fringe Benefits	79,775	21,330	26.74%	104,359	25,115	24.07%	92,795	21,126	22.77%	(3,990)	78,467	84.56%
Materials & Supplies	10,000	223	2.23%	5,000	252	5.05%	6,000	(856)	-14.27%	(1,109)	6,000	100.00%
Travel & Food Service	40,000	393	0.98%	50,300	9,734	19.35%	28,500	3,440	12.07%	(6,294)	28,490	99.96%
Information/Communi-	1,000	2,205	220.53%	1,000	2,492	249.23%	6,000	1,284	21.40%	(1,208)	6,002	100.04%
Maintenance Services	0	0		5,000	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	10,000	1,698	16.98%	3,500	665	19.01%	3,500	713	20.37%	48	4,887	139.63%
Cost Allocation Charg	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,190)		0	0		0	314		314	314	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	402,686	87,672	21.77%	467,614	107,149	22.91%	424,108	89,627	21.13%	(17,522)	360,912	85.10%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Lo	(67,686)	(27,471)	40.59%	(135,614)	(42,858)	31.60%	92,332	(21,257)	-23.02%	21,601	44,691	48.40%

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
CFPA FUND
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % 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	0	0		0	0		0	0		0	0	
Salaries	56,273	10,339	18.37%	59,325	13,841	23.33%	41,787	11,756	28.13%	(2,086)	43,664	104.49%
Fringe Benefits	17,140	3,975	23.19%	18,674	5,394	28.88%	14,355	3,969	27.65%	(1,424)	14,743	102.71%
Materials & Supplies	2,000	0	0.00%	5,000	0	0.00%	5,000	49	0.99%	49	4,849	96.99%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communi-	1,000	492	49.23%	0	729		1,950	185	9.47%	(544)	1,828	93.73%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	22		0	0		0	0		0	0	
Cost Allocation Charg	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	76,413	14,829	19.41%	82,999	19,964	24.05%	63,091	15,959	25.30%	(4,005)	65,084	103.16%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Lo	(76,413)	(14,829)	19.41%	(82,999)	(19,964)	24.05%	(63,091)	(15,959)	25.30%	4,005	(65,084)	103.16%

Purpose of Fund: To account for operations of the Center for Performing Arts for non-student productions and activity.

Source of Revenues: Fees for space rental are charged and collected by the Auxiliary Fund.

Reason for Expenditures: Staff and operational expenses for non-student productions.

OWENS COMMUNITY COLLEGE
STUDENT NEWSPAPER - OUTLOOK
For the period ending September 30, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
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	989		989	989	
Total Revenue	0	0		0	0		0	989		989	989	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	1,649	21.00%	5,810	708	12.19%	6,075	1,661	27.33%	952	6,168	101.52%
Fringe Benefits	2,391	33	1.38%	116	14	12.20%	122	33	27.33%	19	123	101.52%
Materials & Supplies	100	296	296.37%	0	0		0	201		201	748	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communi-	0	548		0	538		2,500	543	21.72%	5	2,017	80.69%
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 Charg	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	10,341	2,526	24.42%	5,926	1,260	21.27%	8,697	2,438	28.04%	1,178	9,056	104.14%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Lo	(10,341)	(2,526)	24.42%	(5,926)	(1,260)	21.27%	(8,697)	(1,450)	16.67%	(189)	(8,068)	92.77%

Purpose of Fund: To account for operations of the student newspaper.

Source of Revenues: Fees for advertising.

Reason for Expenditures: Staff and operational expenses for student newspaper.

OWENS STATE COMMUNITY COLLEGE
TOTAL ALL PLANT FUNDS
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	1,099		0	457		0	482		25	1,928	
Transfers	1,385,643	321,976	23.24%	1,249,716	286,620	22.93%	982,709	308,080	31.35%	21,460	960,403	97.73%
Total Revenue	1,385,643	323,075	23.32%	1,249,716	287,077	22.97%	982,709	308,562	31.40%	21,486	962,331	97.93%
Materials & Supplies	0	95,296		0	(16,223)		240,000	0	0.00%	16,223	240,000	100.00%
Information/Communic	536,690	248,883	46.37%	0	96,766		253,476	0	0.00%	(96,766)	250,476	98.82%
Maintenance Services	0	112,108		0	33,120		300,000	(13,000)	-4.33%	(46,120)	291,714	97.24%
Other Expenditures	0	(76,869)		0	11,163		(86,934)	(6,284)	7.23%	(17,447)	(23,342)	26.85%
Capital	0	(3,347)		0	(15,000)		(782,000)	0	0.00%	15,000	(782,000)	100.00%
Total Expenditures	536,690	376,071	70.07%	0	109,826		(75,458)	(19,284)	25.56%	(129,110)	(23,151)	30.68%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	(52,997)	-6.24%	1,249,716	177,251	14.18%	1,058,167	327,846	30.98%	150,596	985,482	93.13%
Depreciation	0	0		0	0		6,600,000	1,552,575	23.52%	1,552,575	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,395,099	588,730	17.34%	588,730	3,267,135	96.23%
Net Gain/(Loss) in Posi	848,953	(52,997)	-6.24%	1,249,716	177,251	14.18%	(2,146,734)	(635,999)	29.63%	(813,249)	(2,347,383)	109.35%

Purpose of Funds The Plant Funds account for capital activities and computer and technology purchases.

Source of Revenue State funding and transfers of student fees from the Unrestricted Fund.

Reason for Expen Improvements to buildings, infrastructure, equipment and technology.

OWENS STATE COMMUNITY COLLEGE
CAMPUS FUND
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	(132)		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	0	(132)		0	0		0	0		0	0	
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communic	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	7,298		0	1,217		(48,877)	0	0.00%	(1,217)	0	0.00%
Capital	0	0		0	0		(782,000)	0	0.00%	0	(782,000)	100.00%
Total Expenditures	0	7,298		0	1,217		(830,877)	0	0.00%	(1,217)	(782,000)	94.12%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(7,430)		0	(1,217)		830,877	(0)	0.00%	1,217	782,000	94.12%
Depreciation	0	0		0	0		6,600,000	1,552,575	23.52%	1,552,575	6,600,000	100.00%
<i>Capital Projects</i>												
<i>Heritage Hall Phase 3</i>							1,381,639	520,417			1,383,449	
<i>College Hall Admission Center</i>							663,460	54,438			684,811	
<i>Kingsley Hall</i>							1,125,000	13,875			973,875	
<i>Deferred Maintenance</i>							225,000				225,000	
Total Capital Appropria	0			0			3,395,099	588,730	17.34%	588,730	3,267,135	96.23%
Net Gain/(Loss) in Posi	0	(7,430)		0	(1,217)		(2,374,024)	(963,845)	40.60%	(962,628)	(2,550,865)	107.45%

Purpose of Funds To account for all building and infrastructure related construction projects.

Source of Revenu State Capital Component funding and Capital appropriations.

Reason for Expen Upgrades to buildings and infrastructure.

OWENS STATE COMMUNITY COLLEGE
PARKING FUND
For the period ending September 30, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	1,230		0	457		0	482		25	1,928	
Transfers	424,850	69,869	16.45%	381,016	54,943	14.42%	342,900	125,064	36.47%	70,121	312,660	91.18%
Total Revenue	424,850	71,099	16.74%	381,016	55,400	14.54%	342,900	125,546	36.61%	70,146	314,588	91.74%
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communic	0	0		0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	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	424,850	71,099	16.74%	381,016	55,400	14.54%	342,900	125,546	36.61%	70,146	314,588	91.74%

Purpose of Funds To account for improvements and maintenance to sidewalks, curbs, parking lot surfaces, catch basins, campus lighting and the campus bus loop system.

Source of Revenue Revenues are generated by student Transportation and Parking fees and transferred from the Unrestricted Fund.

Reason for Expen Safety of students and employees and general upkeep.

OWENS STATE COMMUNITY COLLEGE
COMPUTER USAGE FUND
For the period ending September 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</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	
Transfers	138,469	36,336	26.24%	125,400	33,392	26.63%	91,402	26,379	28.86%	(7,013)	65,947	72.15%
Total Revenue	138,469	36,336	26.24%	125,400	33,392	26.63%	91,402	26,379	28.86%	(7,013)	65,947	72.15%
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communic	306,591	173,407	56.56%	0	96,766		253,476	0	0.00%	(96,766)	250,476	98.82%
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(84,167)		0	(18,254)		(38,057)	(6,284)	16.51%	11,970	(23,342)	61.33%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	306,591	89,240	29.11%	0	78,512		215,419	(6,284)	-2.92%	(84,796)	227,135	105.44%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	(168,122)	(52,904)	31.47%	125,400	(45,120)	-35.98%	(124,017)	32,663	-26.34%	77,783	(161,188)	129.97%

Purpose of Funds To account for computer purchases and replacement of shared computer infrastructure.

Source of Revenue Revenues are generated by student Campus Computer Usage fees and transferred from the Unrestricted Fund.

Reason for Expend Technology improvements to student used computers and systems.

OWENS STATE COMMUNITY COLLEGE
ACADEMIC TECH FUND
For the period ending September 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</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	
Transfers	479,689	125,147	26.09%	433,600	115,005	26.52%	319,905	90,850	28.40%	(24,156)	337,442	105.48%
Total Revenue	479,689	125,147	26.09%	433,600	115,005	26.52%	319,905	90,850	28.40%	(24,156)	337,442	105.48%
Materials & Supplies	0	0		0	0		10,000	0	0.00%	0	10,000	100.00%
Information/Communic	14,680	3,670	25.00%	0	0		0	0		0	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	28,200		0	0		(28,200)	0	
Capital	0	(3,347)		0	(15,000)		0	0		15,000	0	
Total Expenditures	14,680	323	2.20%	0	13,200		10,000	0	0.00%	(13,200)	10,000	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	465,009	124,824	26.84%	433,600	101,805	23.48%	309,905	90,850	29.32%	(10,956)	327,442	105.66%

Purpose of Funds To account for technology purchases for academic programs.

Source of Revenue Revenues are generated by student Academic Tech fees and transferred from the Unrestricted Fund.

Reason for Expen New and replacement technology for academic programs.

OWENS STATE COMMUNITY COLLEGE
ADMINISTRATIVE TECH FUND
For the period ending September 30, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	342,635	90,624	26.45%	309,700	83,280	26.89%	228,502	65,788	28.79%	(17,492)	244,354	106.94%
Total Revenue	342,635	90,624	26.45%	309,700	83,280	26.89%	228,502	65,788		(17,492)	244,354	106.94%
Materials & Supplies	0	95,296		0	(16,223)		230,000	0	0.00%	16,223	230,000	100.00%
Information/Communic	215,419	71,806	33.33%	0	0		0	0		0	0	
Maintenance Services	0	112,108		0	33,120		300,000	(13,000)	-4.33%	(46,120)	291,714	97.24%
Other Expenditures	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	215,419	279,210	129.61%	0	16,897		530,000	(13,000)	-2.45%	(29,897)	521,714	98.44%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(188,586)	-148.24%	309,700	66,383	21.43%	(301,498)	78,788	-26.13%	12,405	(277,360)	91.99%

Purpose of Funds To account for technology purchases for administrative use.

Source of Revenue Revenues are generated by student Administrative Tech fees and transferred from the Unrestricted Fund.

Reason for Expen New and replacement technology for administrative use.

OWENS COMMUNITY COLLEGE
TOTAL ALL SCHOLARSHIP FUNDS
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	242,268	88.10%	300,000	187,610	62.54%	285,000	177,121	62.15%	(10,489)	295,201	103.58%
Transfers	688,000	563,121	81.85%	1,037,500	565,746	54.53%	957,500	674,787	70.47%	109,041	1,124,644	117.46%
Total Revenue	963,000	805,388	83.63%	1,337,500	753,356	56.33%	1,242,500	851,907	68.56%	98,551	1,419,846	114.27%
Awards Made	963,000	773,337	80.30%	1,337,500	782,218	58.48%	1,242,500	856,084	68.90%	73,866	1,419,846	114.27%
Total Expenditures	963,000	773,337	80.30%	1,337,500	782,218	58.48%	1,242,500	856,084	68.90%	73,866	1,419,846	114.27%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/	0	32,051		0	(28,862)		0	(4,177)		24,685	0	

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

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

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

OWENS COMMUNITY COLLEGE
OUTSIDE SCHOLARSHIPS
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	242,268	88.10%	300,000	187,610	62.54%	285,000	177,121	62.15%	(10,489)	295,201	103.58%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	242,268	88.10%	300,000	187,610	62.54%	285,000	177,121	62.15%	(10,489)	295,201	103.58%
Awards Made	275,000	210,216	76.44%	300,000	194,306	64.77%	285,000	181,297	63.61%	(13,009)	295,201	103.58%
Total Expenditures	275,000	210,216	76.44%	300,000	194,306	64.77%	285,000	181,297	63.61%	(13,009)	295,201	103.58%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/	0	32,051		0	(6,696)		0	(4,177)		2,519	0	

Purpose of Fu To account for scholarship awards from outside entities to Owens students.

Source of Rev Payments from outside entities.

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

OWENS COMMUNITY COLLEGE
TRUSTEES MERIT FUND
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	80,000	42,500		90,000	39,567		75,000	43,000	57.33%	3,433	71,667	95.56%
Total Revenue	80,000	42,500	53.13%	90,000	39,567	43.96%	75,000	43,000	57.33%	3,433	71,667	95.56%
Awards Made	80,000	42,500		90,000	41,049		75,000	43,000	57.33%	1,951	71,667	95.56%
Total Expenditures	80,000	42,500	53.13%	90,000	41,049	45.61%	75,000	43,000	57.33%	1,951	71,667	95.56%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/	0	0		0	(1,482)		0	0		1,482	0	

Purpose of Fu 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 Rev Transfers from the Unrestricted Fund.

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

OWENS COMMUNITY COLLEGE
OWENS ATHLETIC FUND
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	450,000	486,855		800,000	463,941		750,000	588,855	78.51%	124,914	981,425	130.86%
Total Revenue	450,000	486,855	108.19%	800,000	463,941	57.99%	750,000	588,855	78.51%	124,914	981,425	130.86%
Awards Made	450,000	486,855		800,000	462,459		750,000	588,855	78.51%	126,396	981,425	130.86%
Total Expenditures	450,000	486,855	108.19%	800,000	462,459	57.81%	750,000	588,855	78.51%	126,396	981,425	130.86%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/	0	0		0	1,482		0	0		(1,482)	0	

Purpose of Fu To account for scholarship awards to Owens student athletes.

Source of Rev Transfers from the Unrestricted Fund.

Reason for Ex Awards to Owens student athletes for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
TRUSTEES MISCELLANEOUS FUND
For the period ending September 30, 2015

	<u>FY14</u> <u>Budget</u>	<u>YTD</u> <u>FY14</u>	<u>FY14</u> <u>Collected/</u> <u>Expended %</u>	<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>Difference</u> <u>FY15 - FY16</u>	<u>FY2016</u> <u>Projected</u>	<u>FY16</u> <u>% of</u> <u>Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	3,000	625		2,500	531		2,500	625	25.00%	94	1,042	41.67%
Total Revenue	3,000	625	20.83%	2,500	531	21.25%	2,500	625	25.00%	94	1,042	41.67%
Awards Made	3,000	625		2,500	531		2,500	625	25.00%	94	1,042	41.67%
Total Expenditures	3,000	625	20.83%	2,500	531	21.25%	2,500	625	25.00%	94	1,042	41.67%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/	0	0		0	0		0	0		0	0	

Purpose of Fu

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 Rev Transfers from the Unrestricted Fund.

Reason for Ex 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, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	100,000	27,656		100,000	24,450		60,000	15,850	26.42%	(8,600)	26,417	44.03%
Total Revenue	100,000	27,656	27.66%	100,000	24,450	24.45%	60,000	15,850	26.42%	(8,600)	26,417	44.03%
Awards Made	100,000	27,656		100,000	24,450		60,000	15,850	26.42%	(8,600)	26,417	44.03%
Total Expenditures	100,000	27,656	27.66%	100,000	24,450	24.45%	60,000	15,850	26.42%	(8,600)	26,417	44.03%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/	0	0		0	0		0	0		0	0	

Purpose of Fu 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 Rev Transfers from the Unrestricted Fund.

Reason for Ex Grant awards to Owens students for tuition, fees, books and other expenses.

OWENS COMMUNITY COLLEGE
ACADEMIC ACHIEVEMENT FUND
For the period ending September 30, 2015

	<u>FY14</u> <u>Budget</u>	<u>YTD</u> <u>FY14</u>	<u>FY14</u> <u>Collected/</u> <u>Expended %</u>	<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>Difference</u> <u>FY15 - FY16</u>	<u>FY2016</u> <u>Projected</u>	<u>FY16</u> <u>% of</u> <u>Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	15,000	5,485		15,000	9,257		20,000	26,457	132.28%	17,200	44,095	220.47%
Total Revenue	15,000	5,485	36.56%	15,000	9,257	61.71%	20,000	26,457	132.28%	17,200 0	44,095	220.47%
Awards Made	15,000	5,485		15,000	9,257		20,000	26,457	132.28%	17,200	44,095	220.47%
Total Expenditures	15,000	5,485	36.56%	15,000	9,257	61.71%	20,000	26,457	132.28%	17,200	44,095	220.47%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/	0	0		0	0		0	0		0	0	

Purpose of Fu 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 Rev Transfers from the Unrestricted Fund.

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

OWENS COMMUNITY COLLEGE
 MISCELLANEOUS OWENS REIMBURSED FUND
 For the period ending September 30, 2015

	<u>FY14</u> <u>Budget</u>	<u>YTD</u> <u>FY14</u>	<u>FY14</u> <u>Collected/</u> <u>Expended %</u>	<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>Difference</u> <u>FY15 - FY16</u>	<u>FY2016</u> <u>Projected</u>	<u>FY16</u> <u>% of</u> <u>Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	40,000	0		30,000	28,000		50,000	0	0.00%	(28,000)	0	
Total Revenue	40,000	0	0.00%	30,000	28,000	93.33%	50,000	0	0.00%	(28,000)	0	0.00%
Awards Made	40,000	0		30,000	50,166		50,000	0	0.00%	(50,166)	0	0.00%
Total Expenditures	40,000	0	0.00%	30,000	50,166	167.22%	50,000	0	0.00%	(50,166)	0	0.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/	0	0		0	(22,166)		0	0		22,166	0	

Purpose of Fu 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 Rev Transfers from the Unrestricted Fund.

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

OWENS COMMUNITY COLLEGE
UTILITY FUND
For the period ending September 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<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>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		0	0		0	0		0	0	
Utilities and Insur:	789,000	0	0.00%	831,638	0	0.00%	0	0		0		
Other Expenditure	0	15,234		0	15,234		48,877	15,234	31.17%	0	48,877	100.00%
Capital	0	0		0	0		782,000	0	0.00%	0	782,000	100.00%
Total Expenditures:	0	15,234		0	15,234		830,877	15,234	1.83%	0	830,877	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	0	(15,234)		0	(15,234)		(830,877)	(15,234)	1.83%	0	(830,877)	

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.