

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

	FY16 Fund Type						Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Preliminary Year-end Total FY15	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants								
State Subsidy	26,375,109	0	0	0	0	378,870	26,753,979	29,107,214	(2,353,236)	31,913,770	32,045,284	131,514	33,062,633	(1,017,349)
Federal Support	23,870	70,887	0	0	0	16,331,331	16,426,088	20,113,867	(3,687,779)	18,941,592	16,440,266	(2,501,326)	16,927,310	(487,044)
Scholarship Allowance	0	0	0	0	0	(16,331,331)	(16,331,331)	(20,056,985)	3,725,654	(16,565,694)	(15,332,192)	1,233,502	(17,525,712)	2,193,520
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,706,647	(468,242)	3,324,376	3,238,405	(85,971)	3,921,612	(683,207)
Tuition Fall	13,103,173	0	0	0	0	0	13,103,173	14,033,210	(930,037)	12,453,452	13,103,173	649,721	15,475,097	(2,371,923)
Tuition Spring	7,155,660	0	0	0	0	0	7,155,660	8,414,294	(1,258,634)	13,118,339	10,358,548	(2,759,791)	14,690,760	(4,332,212)
Bad Debt Expense	(1,276,551)	0	0	0	0	0	(1,276,551)	(1,608,114)	331,563	(1,200,000)	(1,276,551)	(76,551)	(1,127,114)	(149,437)
General Fees Summer	276,282	0	0	0	0	0	276,282	322,454	(46,172)	284,217	276,282	(7,935)	335,278	(58,996)
General Fees Fall	1,053,513	0	0	0	0	0	1,053,513	1,224,905	(171,392)	982,276	1,053,513	71,237	1,158,745	(105,232)
General Fees Spring	763,662	0	0	0	0	0	763,662	734,333	29,329	927,134	1,047,174	120,040	1,093,697	(46,523)
Technical Fees Summer	80,450	0	0	0	0	0	80,450	93,896	(13,446)	82,897	80,450	(2,447)	97,790	(17,340)
Technical Fees Fall	221,762	0	0	0	0	0	221,762	356,675	(134,913)	286,498	221,762	(64,736)	337,968	(116,207)
Technical Fees Spring	957,013	0	0	0	0	0	957,013	213,830	743,183	270,414	1,364,041	1,093,627	318,995	1,045,046
All Other Student Fees	3,516,829	0	1,636	0	0	0	3,518,465	3,272,635	245,830	3,924,417	3,659,465	(264,952)	4,629,453	(969,988)
Sales & Service	385,444	1,615,247	0	0	0	0	2,000,691	4,877,020	(2,876,329)	2,995,840	2,587,066	(408,774)	5,738,756	(3,151,690)
Other Revenue	553,656	379,159	0	286,201	0	2,190	1,221,205	2,400,345	(1,179,140)	1,189,117	1,321,667	132,550	698,431	623,236
Wrkf Resident Instruction	885,712	0	0	0	0	0	885,712	841,120	44,592	1,684,550	1,062,854	(621,696)	1,684,550	(621,696)
Wrkf Contracted Charges	8,337	0	0	0	0	0	8,337	0	8,337	3,863,721	3,455,634	(408,087)	3,863,721	(408,087)
Transfers	981,768	0	861,073	1,134,347	0	0	2,977,188	1,880,557	1,096,630	2,921,977	2,993,897	71,920	1,996,780	997,117
Total Revenue	58,304,093	2,065,293	862,709	1,420,548	0	381,060	63,033,702	69,927,903	(6,894,201)	81,398,892	77,700,736	(3,698,156)	87,378,750	(9,678,013)
Salaries	31,123,099	628,829	0	0	0	781,070	32,532,997	36,547,831	(4,014,834)	38,624,523	38,211,108	(413,415)	42,253,672	(4,042,564)
Fringe Benefits	10,699,107	199,128	0	0	0	213,890	11,112,125	12,207,698	(1,095,573)	13,107,513	12,830,916	(276,597)	14,794,837	(1,963,921)
Materials & Supplies	626,753	47,052	209,608	0	0	67,743	951,155	1,025,580	(74,425)	1,626,956	1,223,846	(403,110)	3,781,706	(2,557,860)
Professional Developmnt	121,757	33,015	0	0	0	60,651	215,422	360,585	(145,163)	367,095	314,112	(52,983)	613,536	(299,424)
Information/Comm	1,721,013	241,239	5,838	0	0	26,158	1,994,248	2,679,536	(685,287)	3,231,241	2,446,773	(784,467)	3,051,286	(604,513)
Maintenance Services	373,884	117,002	264,876	0	0	0	755,762	797,293	(41,531)	1,069,524	1,001,375	(68,149)	1,391,786	(390,411)
Utilities	1,555,134	278	0	0	0	0	1,555,412	1,814,419	(259,007)	2,164,700	2,024,764	(139,936)	2,253,526	(228,762)
Insurance	330,053	0	0	0	0	0	330,053	552,111	(222,058)	423,500	438,500	15,000	552,374	(113,874)
Other Expenditures	3,095,906	196,574	(6,764)	1,389,287	39,517	(835,793)	3,878,727	4,500,542	(621,816)	10,083,366	9,822,102	(261,264)	11,383,975	(1,561,873)
Cost Allocation Chrgbck	(63,180)	0	0	0	0	0	(63,180)	(152,389)	89,209	(142,700)	(126,361)	16,339	(242,894)	116,534
Cost of Sales	838,867	410,992	31,714	0	0	0	1,281,573	4,804,177	(3,522,603)	1,684,690	1,557,120	(127,570)	4,223,349	(2,666,229)
Contingency/Capital	30,763	0	25,809	0	0	67,341	123,914	2,218,283	(2,094,369)	723,585	187,382	(536,203)	389,304	(201,922)
Total Expenditures	50,453,155	1,874,108	531,081	1,389,287	39,517	381,060	54,668,208	67,355,664	(12,687,457)	72,963,992	69,931,637	(3,032,355)	84,446,456	(14,514,820)
Transfers Out/(In)	1,995,420	981,768	0	0	0	0	2,977,188	1,880,557	1,096,630	2,921,977	2,993,897	71,920	2,046,841	(947,056)
Operating Income/(Loss)	5,855,518	(790,583)	331,628	31,261	(39,517)	0	5,388,307	691,682	4,696,625	5,512,924	4,775,203	(737,721)	885,452	3,889,750
Depreciation			5,370,300				5,370,300	3,726,000	1,644,300	6,600,000	6,600,000	-	6,088,650	511,350
Operating Gain/(Loss) After Deprec.			(5,038,672)				18,007	(3,034,318)	3,052,325	(1,087,076)	(1,824,797)	(737,721)	(5,203,198)	3,378,400
Capital Appropriations			2,125,701				2,125,701	0	2,125,701	3,840,964	3,068,332	(772,632)	4,053,966	(985,634)
Net Gain/(Loss) in Position			(2,912,971)				2,143,708	(3,034,318)	5,178,026	2,753,888	1,243,535	(1,510,353)	(1,149,232)	2,392,767

OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending April 30, 2016

	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	34,369,190	28,711,369	83.54%	32,994,422	27,546,637	83.49%	31,507,863	26,375,109	83.71%	(1,171,528)	31,639,377	100.42%
Federal Support	50,000	37,110	74.22%	50,000	29,550	59.10%	50,000	23,870	47.74%	(5,680)	23,870	47.74%
Tuition Summer	4,158,508	4,139,796	99.55%	3,843,535	3,706,647	96.44%	3,324,376	3,238,405	97.41%	(468,242)	3,238,405	97.41%
Tuition Fall	17,209,864	16,132,584	93.74%	15,961,384	14,033,210	87.92%	12,453,452	13,103,173	105.22%	(930,037)	13,103,173	105.22%
Tuition Spring	16,432,772	9,715,664	59.12%	13,875,332	8,414,294	60.64%	13,118,339	7,155,660	54.55%	(1,258,634)	10,358,548	78.96%
Bad Debt Expense	0	(1,599,900)		(2,100,000)	0	0.00%	(1,200,000)	(1,276,551)	106.38%	(1,276,551)	(1,276,551)	106.38%
General Fees Summer	329,173	355,082	107.87%	344,800	322,454	93.52%	284,217	276,282	97.21%	(46,172)	276,282	97.21%
General Fees Fall	1,472,040	1,372,386	93.23%	1,331,252	1,224,905	92.01%	982,276	1,053,513	107.25%	(171,392)	1,053,513	107.25%
General Fees Spring	1,406,616	823,639	58.55%	1,200,100	734,333	61.19%	927,134	763,662	82.37%	29,329	1,047,174	112.95%
Technical Fees Summer	110,977	103,403	93.18%	104,200	93,896	90.11%	82,897	80,450	97.05%	(13,446)	80,450	97.05%
Technical Fees Fall	434,565	399,635	91.96%	402,000	356,675	88.73%	286,498	221,762	77.40%	(134,913)	221,762	77.40%
Technical Fees Spring	415,251	239,840	57.76%	362,500	213,830	58.99%	270,414	957,013	353.91%	743,183	1,364,041	504.43%
All Other Student Fees	4,939,898	3,609,270	73.06%	4,083,716	3,270,991	80.10%	3,924,417	3,516,829	89.61%	245,838	3,657,502	93.20%
Sales and Service	275,000	101,855	37.04%	242,000	14,218	5.88%	217,900	385,444	176.89%	371,225	385,444	176.89%
Other Revenue	375,066	475,023	126.65%	550,000	472,619	85.93%	500,000	553,656	110.73%	81,037	553,656	110.73%
Wrkf Resident Instruction	750,000	764,336	101.91%	1,500,000	841,120	56.07%	1,684,550	885,712	52.58%	44,592	1,062,854	63.09%
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	3,863,721	8,337	0.22%		3,455,634	89.44%
Transfers	0	0		0	472,619		981,768	981,768	100.00%	509,149	981,768	100.00%
Total Revenue	86,070,490	65,381,094	75.96%	77,721,241	61,747,998	79.45%	73,259,822	58,304,093	79.59%	(3,452,242)	71,226,901	97.23%
Salaries	47,111,058	37,614,230	79.84%	43,006,023	35,042,329	81.48%	36,563,391	31,123,099	85.12%	(3,919,230)	36,535,812	99.92%
Fringe Benefits	14,299,419	12,910,528	90.29%	14,010,159	11,765,415	83.98%	12,523,603	10,699,107	85.43%	(1,066,309)	12,338,928	98.53%
Materials & Supplies	1,796,486	808,404	45.00%	1,035,542	671,674	64.86%	991,404	626,753	63.22%	(44,921)	824,396	83.15%
Professional Development	414,005	326,770	78.93%	350,850	262,859	74.92%	259,669	121,757	46.89%	(141,102)	191,565	73.77%
Information/Communications	3,387,211	2,351,320	69.42%	2,543,623	2,064,734	81.17%	2,582,014	1,721,013	66.65%	(343,720)	1,940,577	75.16%
Maintenance Services	610,674	485,336	79.48%	503,800	546,105	108.40%	643,024	373,884	58.14%	(172,221)	555,118	86.33%
Utilities	2,607,701	1,607,088	61.63%	1,914,899	1,813,901	94.73%	2,164,700	1,555,134	71.84%	(258,767)	2,018,329	93.24%
Insurance	0	427,133		469,500	552,111	117.60%	423,500	330,053	77.93%	(222,058)	438,500	103.54%
Other Expenditures	10,599,940	4,671,922	44.07%	8,652,774	5,268,533	60.89%	8,191,439	3,095,906	37.79%	(2,172,626)	7,859,214	95.94%
Cost Allocation Chargeback	(148,800)	(172,421)	115.87%	(161,508)	(152,389)	94.35%	(142,700)	(63,180)	44.27%	89,209	(126,361)	88.55%
Cost of Sales	1,762,190	904,879	51.35%	1,668,493	915,092	54.85%	1,590,940	838,867	52.73%	(76,225)	1,107,624	69.62%
Contingency	181,243	112,458	62.05%	0	126,975		438,660	30,763	7.01%	(96,212)	30,763	7.01%
Total Expenditures	82,621,127	62,047,647	75.10%	73,994,155	58,877,338	79.57%	66,229,644	50,453,155	76.18%	(8,424,183)	63,714,465	96.20%
Transfers Out/(In)	2,073,643	2,060,147	99.35%	2,287,216	1,880,557	82.22%	1,940,209	1,995,420	102.85%	114,862	2,012,129	103.71%
Operating Income/(Loss)	1,375,720	1,273,300		1,439,870	990,103		5,089,969	5,855,518		4,857,078	5,500,307	108.06%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending April 30, 2016

	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	33,608	56.01%	32,000	27,332	85.41%	35,000	70,887	202.53%	43,555	85,064	243.04%
Sales and Service	12,405,000	6,597,143	53.18%	10,765,500	4,862,801	45.17%	2,777,940	1,615,247	58.15%	(3,247,554)	2,201,623	79.25%
Other Revenue	0	1,719,584		1,901,100	1,688,908	88.84%	301,500	379,159	125.76%	(1,309,749)	379,194	125.77%
Total Revenue	12,465,000	8,350,335	66.99%	12,698,600	6,579,041	51.81%	3,114,440	2,065,293	66.31%	(4,513,748)	2,665,881	85.60%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	817,329	78.76%	1,133,280	838,452	73.98%	784,397	628,829	80.17%	(209,624)	738,013	94.09%
Fringe Benefits	316,074	256,651	81.20%	352,982	270,096	76.52%	227,200	199,128	87.64%	(70,967)	235,320	103.57%
Materials & Supplies	295,500	76,710	25.96%	154,500	66,342	42.94%	69,700	47,052	67.51%	(19,291)	67,808	97.29%
Professional Development	46,500	32,910	70.78%	66,800	42,049	62.95%	28,500	33,015	115.84%	(9,035)	49,765	174.61%
Information/Communications	456,000	466,393	102.28%	462,050	329,225	71.25%	361,360	241,239	66.76%	(87,986)	298,969	82.73%
Maintenance Services	193,500	181,177	93.63%	204,500	174,932	85.54%	126,500	117,002	92.49%	(57,930)	133,223	105.31%
Utilities & Insurance	0	0		0	203		0	278		74	6,436	
Other Expenditures	323,500	288,738	89.25%	497,000	266,467	53.62%	235,600	196,574	83.44%	(69,894)	213,543	90.64%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,910,914	78.53%	8,600,000	3,857,371	44.85%	93,750	410,992	438.39%	(3,446,379)	417,782	445.63%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,468,783	9,030,822	78.74%	11,471,112	5,845,138	50.96%	1,927,007	1,874,108	97.25%	(3,971,030)	2,160,857	112.14%
Transfers Out/(In)	0	0		0	0		981,768	981,768	100.00%	981,768	981,768	100.00%
Operating Income/(Loss)	996,217	(680,487)	-68.31%	1,227,488	733,903	59.79%	205,665	(790,583)	-384.40%	(1,524,486)	(476,745)	-231.81%

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 April 30, 2016**

	<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	141,900	177.38%	117,000	118,428	101.22%	128,000	128,161	100.13%	9,734	128,161	100.13%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
Total Revenue	80,000	141,900	177.38%	118,100	118,428	100.28%	128,000	128,161	100.13%	9,734	128,161	100.13%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	158,032	81.73%	191,332	152,870	79.90%	219,533	174,589	79.53%	21,719	206,332	93.99%
Fringe Benefits	58,897	42,705	72.51%	52,259	45,550	87.16%	55,280	49,180	88.97%	3,631	59,016	106.76%
Materials & Supplies	133,400	32,065	24.04%	44,500	13,186	29.63%	26,100	10,666	40.87%	(2,520)	14,354	54.99%
Travel & Food Service	1,000	0	0.00%	1,000	0	0.00%	0	2,010		2,010	2,010	
Information/Communications	500	13,311	2662.26%	550	11,299	2054.41%	12,960	4,895	37.77%	(6,404)	19,725	152.20%
Maintenance Services	50,000	40,951	81.90%	50,000	80,462	160.92%	91,000	65,533	72.01%	(14,928)	65,533	72.01%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	1,661	66.45%	158,000	4,105	2.60%	5,600	5,144	91.86%	1,039	6,074	108.47%
Cost Allocation Chargeback	0	0		0	0		0	0		0		
Cost of Sales	0	(1,608)		0	(1,415)		0	(420)		995	(503)	
Capital	0	0		0	0		0	0		0		
Total Expenditures	439,661	287,118	65.30%	497,641	306,103	61.51%	410,474	311,598	75.91%	5,495	372,542	90.76%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(359,661)	(145,218)	40.38%	(379,541)	(187,675)	49.45%	(282,474)	(183,437)	64.94%	4,239	(244,380)	86.51%

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 April 30, 2016**

	<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	1,050,000	799,321	76.13%	1,050,000	777,041	74.00%	910,000	311,397	34.22%	(465,644)	494,046	54.29%
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	1,050,000	799,321	76.13%	1,050,000	777,041	74.00%	910,000	311,397	34.22%	(465,644)	494,046	54.29%
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	132,680	81.30%	157,103	124,328	79.14%	141,320	131,826	93.28%	7,498	155,794	110.24%
Fringe Benefits	49,706	45,605	91.75%	55,230	41,583	75.29%	40,778	44,446	109.00%	2,863	53,336	130.79%
Materials & Supplies	40,000	13,417	33.54%	40,000	15,054	37.64%	20,100	30,938	153.92%	15,884	43,052	214.19%
Travel & Food Service	3,000	597	19.91%	3,000	4,772	159.07%	0	71		(4,701)	71	
Information/Communications	207,500	220,907	106.46%	222,500	162,070	72.84%	208,000	143,579	69.03%	(18,491)	171,331	82.37%
Maintenance Services	120,000	112,000	93.33%	120,000	62,437	52.03%	30,000	47,247	157.49%	(15,190)	59,458	198.19%
Utilities & Insurance	0	0		0	134		0	0		(134)	6,108	
Other Expenditures	0	6,037		0	36,994		12,500	3,005	24.04%	(33,989)	4,769	38.16%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,000)		0	4,961		0	(1,000)		(5,961)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	583,398	530,243	90.89%	597,833	452,334	75.66%	452,698	400,112	88.38%	(52,222)	493,918	109.11%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	269,078	57.67%	452,167	324,707	71.81%	457,302	(88,715)	-19.40%	(413,422)	128	0.03%

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 April 30, 2016**

	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	500,000	342,952	68.59%	498,500	268,272	53.82%	285,000	242,669	85.15%	(25,603)	242,669	85.15%
Other Revenue	0	0		0	0		0	173		173	208	
Total Revenue	500,000	342,952	68.59%	498,500	268,272	53.82%	285,000	242,842	85.21%	(25,430)	242,877	85.22%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	21,225		24,769	18,880		24,273	15,538	64.01%	(3,342)	18,364	75.65%
Fringe Benefits	7,544	8,009		9,660	7,363		8,738	6,060	69.35%	(1,303)	7,162	81.96%
Materials & Supplies	70,000	7,979		20,000	5,130		12,500	3,897	31.18%	(1,233)	4,672	37.38%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	179,312	86.21%	200,000	106,225	53.11%	129,950	81,238	62.51%	(24,987)	94,111	72.42%
Maintenance Services	2,500	3,791	151.66%	2,500	1,410	56.40%	5,000	4,125	82.50%	2,715	7,617	152.35%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	185,980	63.04%	289,500	159,319	55.03%	214,000	180,870	84.52%	21,551	194,056	90.68%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	8,440		0	8,891		451	10,498	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	607,813	406,297	66.85%	546,428	306,767	56.14%	394,462	300,619	76.21%	(6,148)	336,480	85.30%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(107,813)	(63,346)	58.75%	(47,928)	(38,496)	80.32%	(109,462)	(57,777)	52.78%	(19,282)	(93,603)	85.51%

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 April 30, 2016

	<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	10,500,000	5,102,235	48.59%	8,800,000	3,403,472	38.68%	1,000,000	671,491	67.15%	(2,731,981)	1,000,000	100.00%
Other Revenue	0	1,719,359		1,900,000	1,688,602	88.87%	275,000	377,232	137.18%	(1,311,370)	377,232	137.18%
Total Revenue	10,500,000	6,821,594	64.97%	10,700,000	5,092,074	47.59%	1,275,000	1,048,723	82.25%	(4,043,351)	1,377,232	108.02%
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	232,804	70.47%	396,486	275,265	69.43%	64,136	28,316	44.15%	(246,949)	28,316	44.15%
Fringe Benefits	100,621	65,626	65.22%	112,685	83,564	74.16%	15,054	9,439	62.70%	(74,125)	9,439	62.70%
Materials & Supplies	40,000	18,283	45.71%	40,000	27,120	67.80%	0	41		(27,079)	41	
Travel & Food Service	2,500	1,316	52.64%	12,500	1,857	14.86%	0	22		(1,835)	22	
Information/Communications	38,000	41,953	110.40%	38,000	36,845	96.96%	0	4,976		(31,870)	4,976	
Maintenance Services	21,000	24,435	116.36%	27,000	30,623	113.42%	0	0		(30,623)	0	
Utilities & Insurance	0	0		0	23		0	0		(23)	0	
Other Expenditures	16,000	91,030	568.94%	46,000	61,999	134.78%	0	4,946		(57,052)	4,946	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	6,917,795	78.61%	8,600,000	3,852,783	44.80%	93,750	407,787	434.97%	(3,444,996)	407,787	434.97%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	9,348,471	7,393,240	79.09%	9,272,671	4,370,079	47.13%	172,940	455,527	263.40%	(3,914,553)	455,527	263.40%
Transfers Out/(In)	0	0		0	0		981,768	981,768	100.00%	981,768	981,768	100.00%
Operating Income/(Loss)	1,151,529	(571,646)	-49.64%	1,427,329	721,995	50.58%	120,292	(388,572)	-323.02%	(1,110,567)	(60,063)	-49.93%

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 April 30, 2016**

	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	33,608	56.01%	32,000	27,332	85.41%	35,000	70,887	202.53%	43,555	85,064	243.04%
Sales and Service	275,000	210,735	76.63%	300,000	295,588	98.53%	454,940	261,529	57.49%	(34,059)	336,747	74.02%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
Total Revenue	335,000	244,343	72.94%	332,000	322,920	97.27%	516,440	332,416	64.37%	9,496	421,811	81.68%
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	231,493	88.39%	298,455	223,011	74.72%	286,813	235,203	82.01%	12,192	277,967	96.92%
Fringe Benefits	79,775	81,200	101.79%	104,359	77,358	74.13%	92,795	76,887	82.86%	(471)	90,866	97.92%
Materials & Supplies	10,000	1,415	14.15%	5,000	3,577	71.55%	6,000	(302)	-5.03%	(3,879)	0	0.00%
Travel & Food Service	40,000	30,612	76.53%	50,300	35,350	70.28%	28,500	30,912	108.46%	(4,438)	47,662	167.24%
Information/Communications	1,000	6,760	675.95%	1,000	7,940	793.98%	6,000	4,214	70.23%	(3,726)	5,534	92.24%
Maintenance Services	0	0		5,000	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	0	0		0	0		0	278		278	328	
Other Expenditures	10,000	3,698	36.98%	3,500	3,958	113.08%	3,500	2,500	71.44%	(1,457)	3,074	87.82%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(4,273)		0	(6,793)		0	(4,265)		2,529	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	402,686	350,904	87.14%	467,614	344,400	73.65%	424,108	345,427	81.45%	1,027	425,931	100.43%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(67,686)	(106,561)	157.43%	(135,614)	(21,480)	15.84%	92,332	(13,011)	-14.09%	8,469	(4,120)	-4.46%

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 April 30, 2016

	<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	36,587	65.02%	59,325	39,792	67.07%	42,246	37,444	88.63%	(2,348)	44,252	104.75%
Fringe Benefits	17,140	13,416	78.27%	18,674	14,592	78.14%	14,433	12,998	90.06%	(1,594)	15,362	106.44%
Materials & Supplies	2,000	3,016	150.81%	5,000	2,274	45.48%	5,000	853	17.07%	(1,421)	4,732	94.64%
Travel & Food Service	0	385		0	70		0	0		(70)	0	
Information/Communications	1,000	1,810	181.04%	0	3,026		1,950	1,605	82.33%	(1,421)	2,126	109.05%
Maintenance Services	0	0		0	0		0	97		97	114	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	281		0	93		0	107		14	623	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	(605)		0	0		605	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	76,413	55,495	72.63%	82,999	59,242	71.38%	63,629	53,105	83.46%	(6,138)	67,209	105.63%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(76,413)	(55,495)	72.63%	(82,999)	(59,242)	71.38%	(63,629)	(53,105)	83.46%	6,138	(67,209)	105.63%

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 April 30, 2016**

	<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	225		0	306		0	1,754		1,448	1,754	
Total Revenue	0	225		0	306		0	1,754		1,448	1,754	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	4,508	57.43%	5,810	4,305	74.11%	6,075	5,913	97.33%	1,608	6,988	115.03%
Fringe Benefits	2,391	90	3.77%	116	86	74.13%	122	118	97.33%	32	140	115.03%
Materials & Supplies	100	536	535.76%	0	0		0	957		957	957	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	0	2,340		0	1,820		2,500	732	29.29%	(1,088)	1,166	46.63%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	50		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	10,341	7,524	72.76%	5,926	6,212	104.82%	8,697	7,721	88.78%	1,509	9,251	106.37%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(7,299)	70.59%	(5,926)	(5,906)	99.66%	(8,697)	(5,967)	68.61%	(61)	(7,497)	86.21%

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 April 30, 2016

	<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>
State Subsidy	0	3,351,492		0	1,313,396		0	0		(1,313,396)	0	
Student Fees	0	2,213		0	1,644		0	1,636		(8)	1,963	
Other Revenue	0	0		0	0		87,810	0	0.00%	0	87,810	100.00%
Transfers	1,385,643	1,066,440	76.96%	1,249,716	889,789	71.20%	982,709	861,073	87.62%	(28,716)	877,782	89.32%
Total Revenue	1,385,643	4,420,145	319.00%	1,249,716	2,204,829	176.43%	1,070,519	862,709	80.59%	(1,342,120)	967,555	90.38%
Materials & Supplies	0	236,963		0	162,789		240,000	209,608	87.34%	46,820	250,350	104.31%
Information/Communications	536,690	494,486	92.14%	0	262,011		253,476	5,838	2.30%	(256,173)	175,838	69.37%
Maintenance Services	0	499,755		0	76,257		300,000	264,876	88.29%	188,619	313,035	104.34%
Other Expenditures	0	(164,885)		0	40,190		(86,934)	(6,764)	7.78%	(46,954)	(83,871)	96.48%
Cost of Sales	0	0		0	31,714		0	31,714		0	31,714	
Capital	0	3,507,117		0	1,298,396		(684,190)	25,809	-3.77%	(1,272,587)	75,809	-11.08%
Total Expenditures	536,690	4,573,436	852.16%	0	1,871,356		22,352	531,081	2375.99%	(1,340,275)	762,876	3413.01%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	(153,291)	-18.06%	1,249,716	333,473	26.68%	1,048,167	331,628	31.64%	(1,845)	204,679	19.53%
Depreciation	0	0		0	3,726,000		6,600,000	5,370,300	81.37%	1,644,300	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	2,125,701	55.34%	2,125,701	3,068,332	79.88%
Net Gain/(Loss) in Position	848,953	(153,291)	-18.06%	1,249,716	(3,392,527)	-271.46%	(1,710,869)	(2,912,971)	170.26%	479,556	(3,326,988)	194.46%

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

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

Reason for Expenditures: Improvements to buildings, infrastructure, equipment and technology.

OWENS STATE COMMUNITY COLLEGE
CAMPUS FUND
For the period ending April 30, 2016

	<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	3,351,492		0	1,313,396		0	0		(1,313,396)	0	
Student Fees	0	(172)		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	0	3,351,320		0	1,313,396		0	0		(1,313,396)	0	
Materials & Supplies	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	
Other Expenditures	0	14,949		0	1,217		(48,877)	0	0.00%	(1,217)	(48,877)	100.00%
Capital	0	3,351,492		0	1,313,396		(782,000)	0	0.00%	(1,313,396)	0	0.00%
Total Expenditures	0	3,366,441		0	1,314,613		(830,877)	0	0.00%	(1,314,613)	(48,877)	5.88%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(15,121)		0	(1,217)		830,877	0	0.00%	1,217	48,877	5.88%
Depreciation	0	0		0	3,726,000		6,600,000	5,370,300	81.37%	1,644,300	6,600,000	100.00%
Capital Projects												
<i>Heritage Hall Phase 3</i>							1,381,639	741,961			767,874	
<i>College Hall Admission Center</i>							663,460	646,789			646,789	
<i>Kingsley Hall</i>							1,125,000	66,777			700,000	
<i>Instructional & Data Processing Equipment</i>							155,865				105,000	
<i>Manufacturing Training Simulators</i>							290,000	111,870			200,000	
<i>Deferred Maintenance</i>							225,000	4,635			80,000	
<i>Donated Capital Items</i>							0	553,669			568,669	
Total Capital Appropriations	0			0			3,840,964	2,125,701	55.34%	2,125,701	3,068,332	79.88%
Net Gain/(Loss) in Position	0	(15,121)		0	(3,727,217)		(1,928,159)	(3,244,599)	168.27%	482,618	(3,482,791)	180.63%

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
PARKING FUND
For the period ending April 30, 2016**

	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	2,384		0	1,644		0	1,636		(8)	1,963	
Other revenue	0	0		0	0		87,810	0	0.00%	0	87,810	100.00%
Transfers	424,850	323,582	76.16%	381,016	220,618	57.90%	342,900	313,386	91.39%	92,768	313,386	91.39%
Total Revenue	424,850	325,966	76.73%	381,016	222,262	58.33%	430,710	315,022	73.14%	92,760	403,159	93.60%
Materials & Supplies	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	
Other Expenditures	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		97,810	25,809	26.39%	25,809	75,809	77.51%
Total Expenditures	0	0		0	0		97,810	25,809	26.39%	25,809	75,809	77.51%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	424,850	325,966	76.73%	381,016	222,262	58.33%	332,900	289,213	86.88%	66,950	327,350	98.33%

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 Revenues: Revenues are generated by student Transportation and Parking fees and transferred from the Unrestricted Fund.

Reason for Expenditures: Safety of students and employees and general upkeep.

**OWENS STATE COMMUNITY COLLEGE
COMPUTER USAGE FUND
For the period ending April 30, 2016**

	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	138,469	107,071	77.32%	125,400	96,448	76.91%	91,402	74,693	81.72%	(21,756)	91,402	100.00%
Total Revenue	138,469	107,071	77.32%	125,400	96,448	76.91%	91,402	74,693	81.72%	(21,756)	91,402	100.00%
Materials & Supplies	0	0		0	0		0	40,527		40,527	40,527	
Information/Communications	306,591	293,348	95.68%	0	262,011		253,476	5,838	2.30%	(256,173)	175,838	69.37%
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(206,024)		0	(61,028)		(38,057)	(6,764)	17.77%	54,263	(34,994)	91.95%
Cost of Sales	0	0		0	31,714		0	31,714			31,714	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	306,591	87,324	28.48%	0	232,698		215,419	71,315	33.11%	(161,383)	213,085	98.92%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	(168,122)	19,747	-11.75%	125,400	(136,250)	-108.65%	(124,017)	3,378	-2.72%	139,627	(121,683)	98.12%

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

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

Reason for Expenditures: Technology improvements to student used computers and systems.

OWENS STATE COMMUNITY COLLEGE
ACADEMIC TECH FUND
For the period ending April 30, 2016

	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	479,689	368,757	76.87%	433,600	332,179	76.61%	319,905	214,182	66.95%	(117,997)	214,182	66.95%
Total Revenue	479,689	368,757	76.87%	433,600	332,179	76.61%	319,905	214,182	66.95%	(117,997)	214,182	66.95%
Materials & Supplies	0	6,668		0	0		10,000	0	0.00%	0	10,000	100.00%
Information/Communications	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	100,000		0	0		(100,000)	0	
Capital	0	155,625		0	(15,000)		0	0		15,000	0	
Total Expenditures	14,680	165,963	1130.54%	0	85,000		10,000	0	0.00%	(85,000)	10,000	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	465,009	202,793	43.61%	433,600	247,179	57.01%	309,905	214,182	69.11%	(32,996)	204,182	65.89%

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

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

Reason for Expenditures: New and replacement technology for academic programs.

OWENS STATE COMMUNITY COLLEGE
ADMINISTRATIVE TECH FUND
For the period ending April 30, 2016

	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	267,031	77.93%	309,700	240,543	77.67%	228,502	258,812	113.26%	18,268	258,812	113.26%
Total Revenue	342,635	267,031	77.93%	309,700	240,543	77.67%	228,502	258,812		18,268	258,812	113.26%
Materials & Supplies	0	230,295		0	162,789		230,000	169,081	73.51%	6,293	199,823	86.88%
Information/Communications	215,419	197,467	91.67%	0	0		0	0		0	0	
Maintenance Services	0	499,755		0	76,257		300,000	264,876	88.29%	188,619	313,035	104.34%
Other Expenditures	0	26,190		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	215,419	953,707	442.72%	0	239,045		530,000	433,957	81.88%	194,912	512,858	96.77%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(686,676)	-539.77%	309,700	1,498	0.48%	(301,498)	(175,145)	58.09%	(176,643)	(254,046)	84.26%

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

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

Reason for Expenditures: New and replacement technology for administrative use.

OWENS COMMUNITY COLLEGE
TOTAL ALL SCHOLARSHIP FUNDS
For the period ending April 30, 2016

	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
Awards Received	275,000	317,464	115.44%	300,000	238,819	79.61%	285,000	286,201	100.42%	47,382	286,201	100.42%
Transfers	688,000	993,707	144.43%	1,037,500	990,769	95.50%	957,500	1,134,347	118.47%	143,578	1,134,347	118.47%
Total Revenue	963,000	1,311,171	136.15%	1,337,500	1,229,587	91.93%	1,242,500	1,420,548	114.33%	190,960	1,420,548	114.33%
Awards Made	963,000	1,304,289	135.44%	1,337,500	1,288,283	96.32%	1,242,500	1,389,287	111.81%	101,004	1,389,287	111.81%
Total Expenditures	963,000	1,304,289	135.44%	1,337,500	1,288,283	96.32%	1,242,500	1,389,287	111.81%	101,004	1,389,287	111.81%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	6,883		0	(58,696)		0	31,261		89,957	31,261	

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 April 30, 2016**

	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
Awards Received	275,000	317,464	115.44%	300,000	238,819	79.61%	285,000	236,201	82.88%	(2,618)	236,201	82.88%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	317,464	115.44%	300,000	238,819	79.61%	285,000	236,201	82.88%	(2,618)	236,201	82.88%
Awards Made	275,000	310,582	112.94%	300,000	275,349	91.78%	285,000	254,940	89.45%	(20,409)	254,940	89.45%
Total Expenditures	275,000	310,582	112.94%	300,000	275,349	91.78%	285,000	254,940	89.45%	(20,409)	254,940	89.45%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	6,883		0	(36,530)		0	(18,739)		17,791	(18,739)	

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 April 30, 2016**

	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
Awards Received	0	0		0	0		0	44,000		44,000	44,000	
Transfers	80,000	78,500		90,000	69,116		75,000	69,000	92.00%	(116)	69,000	92.00%
Total Revenue	80,000	78,500	98.13%	90,000	69,116	76.80%	75,000	113,000	150.67%	43,884	113,000	150.67%
Awards Made	80,000	78,500		90,000	70,598		75,000	69,000	92.00%	(1,598)	69,000	92.00%
Total Expenditures	80,000	78,500	98.13%	90,000	70,598	78.44%	75,000	69,000	92.00%	(1,598)	69,000	92.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(1,482)		0	44,000		45,482	44,000	

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 April 30, 2016**

	<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	828,329		800,000	824,630		750,000	987,460	131.66%	162,830	987,460	131.66%
Total Revenue	450,000	828,329	184.07%	800,000	824,630	103.08%	750,000	987,460	131.66%	162,830	987,460	131.66%
Awards Made	450,000	828,329		800,000	823,149		750,000	987,460	131.66%	164,312	987,460	131.66%
Total Expenditures	450,000	828,329	184.07%	800,000	823,149	102.89%	750,000	987,460	131.66%	164,312	987,460	131.66%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	1,482		0	0		(1,482)	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 April 30, 2016**

	<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	3,000	2,500		2,500	2,500		2,500	2,500	100.00%	0	2,500	100.00%
Total Revenue	3,000	2,500	83.33%	2,500	2,500	100.00%	2,500	2,500	100.00%	0	2,500	100.00%
Awards Made	3,000	2,500		2,500	2,500		2,500	2,500	100.00%	0	2,500	100.00%
Total Expenditures	3,000	2,500	83.33%	2,500	2,500	100.00%	2,500	2,500	100.00%	0	2,500	100.00%
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 April 30, 2016**

	<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	53,653		100,000	48,698		60,000	35,195	58.66%	(13,503)	35,195	58.66%
Total Revenue	100,000	53,653	53.65%	100,000	48,698	48.70%	60,000	35,195	58.66%	(13,503)	35,195	58.66%
Awards Made	100,000	53,653		100,000	48,698		60,000	35,195	58.66%	(13,503)	35,195	58.66%
Total Expenditures	100,000	53,653	53.65%	100,000	48,698	48.70%	60,000	35,195	58.66%	(13,503)	35,195	58.66%
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 April 30, 2016**

	<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	6,000		6,000	6,000	#DIV/0!
Transfers	15,000	10,421		15,000	17,825		20,000	40,192	200.96%	22,368	40,192	200.96%
Total Revenue	15,000	10,421	69.48%	15,000	17,825	118.83%	20,000	46,192	230.96%	28,368	46,192	230.96%
Awards Made	15,000	10,421		15,000	17,825		20,000	40,192	200.96%	22,368	40,192	200.96%
Total Expenditures	15,000	10,421	69.48%	15,000	17,825	118.83%	20,000	40,192	200.96%	22,368	40,192	200.96%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	6,000		6,000	6,000	

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 April 30, 2016

	<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	40,000	20,303		30,000	28,000		50,000	0	0.00%	(28,000)	0	
Total Revenue	40,000	20,303	50.76%	30,000	28,000	93.33%	50,000	0	0.00%	(28,000)	0	0.00%
Awards Made	40,000	20,303		30,000	50,166		50,000	0	0.00%	(50,166)	0	0.00%
Total Expenditures	40,000	20,303	50.76%	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/(Loss)	0	0		0	(22,166)		0	0		22,166	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 April 30, 2016**

	<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 Expenditur	0	83,007		0	45,703		48,877	39,517	80.85%	(6,186)	48,877	100.00%
Capital	0	736,000		0	772,623		782,000	0	0.00%	(772,623)	0	
Total Expenditure	0	819,007		0	818,326		830,877	39,517	4.76%	(772,623)	48,877	5.88%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	0	(819,007)		0	(818,326)		(830,877)	(39,517)	4.76%	778,809	(48,877)	

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.

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

	<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>
State Support	227,365	245,060	107.78%	231,590	247,181	106.73%	405,907	378,870	93.34%	131,689	405,907	100.00%
Federal Support	24,968,256	25,269,725	101.21%	20,654,361	20,056,985	97.11%	18,856,592	16,331,331	86.61%	(3,725,654)	16,331,331	86.61%
Scholarship Allowance	(22,809,330)	(25,269,725)		(17,252,712)	(20,056,985)		(16,565,694)	(16,331,331)	98.59%	3,725,654	(15,332,192)	92.55%
Other Revenue	212,547	218,182	102.65%	13,946	16,156	115.85%	14,807	2,190	14.79%	(13,967)	14,807	100.00%
Total Revenue	2,598,838	463,242	17.82%	3,647,185	263,337	7.22%	2,711,612	381,060	14.05%	117,722	1,419,853	52.36%
Transfers	0	0		0	0		0	0		0	0	
Salaries	803,656	690,498	85.92%	956,695	667,049	69.72%	1,276,735	781,070	61.18%	114,020	937,283	73.41%
Fringe Benefits	194,975	184,797	94.78%	233,672	172,187	73.69%	356,709	213,890	59.96%	41,703	256,668	71.95%
Materials & Supplies	774,642	138,382	17.86%	959,317	124,776	13.01%	325,852	67,743	20.79%	(57,033)	81,291	24.95%
Professional Development	0	56,947		0	55,677		78,926	60,651	76.85%	4,974	72,782	92.21%
Information/Communications	0	30,373		0	23,566		34,391	26,158	76.06%	2,592	31,389	91.27%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	677		0	314		0	0		(314)	0	
Other Expenditures	761,999	(936,611)	-122.92%	1,128,631	(800,520)	-70.93%	451,884	(835,793)	-184.96%	(35,273)	395,052	87.42%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	14,309		0	0		0	0		0	0	
Capital	63,565	283,870		95,870	20,289		187,115	67,341	35.99%	47,052	80,809	43.19%
Total Expenditures	2,598,838	463,242	17.82%	3,374,185	263,337	7.80%	2,711,612	381,060	14.05%	117,722	1,855,275	68.42%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	(0)		273,000	0	0.00%	0	0		(0)	(435,422)	

**OWENS COMMUNITY COLLEGE
PELL GRANT FUNDS
For the period ending April 30, 2016**

	<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 Support	0	0		0	0		0	0		0	0	
Federal Support	0	23,573,676		0	18,568,907		0	14,776,246		(3,792,661)	16,153,915	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	23,573,676		0	18,568,907		0	14,776,246		(3,792,661)	16,153,915	
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	23,573,676		0	18,568,907		0	14,776,246		(3,792,661)	16,153,915	
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	23,573,676		0	18,568,907		0	14,776,246		(3,792,661)	16,153,915	
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
PERKINS STUDENT SERVICES GRANT FUNDS
For the period ending April 30, 2016

	<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 Support	0	0		0	0		0	0		0	0	
Federal Support	103,528	15,170	14.65%	107,857	34,540	32.02%	121,889	64,099	52.59%	29,559	85,466	70.12%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	103,528	15,170	14.65%	107,857	34,540	32.02%	121,889	64,099	52.59%	29,559	85,466	70.12%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		35,000	4,939	14.11%	63,620	31,612	49.69%	26,673	42,149	66.25%
Fringe Benefits	0	0		14,350	1,926	13.42%	26,370	12,329	46.75%	10,403	16,438	62.34%
Materials & Supplies	103,528	8,324	8.04%	31,000	3,349	10.80%	31,899	15,000	47.02%	11,651	20,000	62.70%
Travel & Food Service	0	4,551		0	4,634		0	5,159		524	6,878	
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	2,295		27,507	19,692	71.59%	0	0		(19,692)	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	103,528	15,170	14.65%	107,857	34,540	32.02%	121,889	64,099	52.59%	29,559	85,466	70.12%
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 April 30, 2016**

	<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 Support	0	0		0	0		0	0		0	0	
Federal Support	250,609	160,915	64.21%	235,977	133,087	56.40%	216,095	160,268	74.17%	27,181	213,691	98.89%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,609	160,915	64.21%	235,977	133,087	56.40%	216,095	160,268	74.17%	27,181	213,691	98.89%
Transfers	0	0		0	0		0	0		0	0	
Salaries	9,500	5,783	60.88%	6,296	2,270	36.05%	26,000	17,421	67.00%	15,151	23,228	89.34%
Fringe Benefits	1,615	985	60.96%	1,070	390	36.49%	4,240	4,087	96.39%	3,696	5,449	128.52%
Materials & Supplies	175,929	75,526	42.93%	132,741	99,072	74.64%	85,855	20,546	23.93%	(78,526)	27,394	31.91%
Travel & Food Service	0	16,540		0	8,299		0	14,317		6,018	19,089	
Information/Communications	0	1,039		0	2,768		0	480		(2,288)	640	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	2,720		0	0		0	36,077		36,077	48,103	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	63,565	58,322		95,870	20,289		100,000	67,341	67.34%	47,052	89,788	89.79%
Total Expenditures	250,609	160,915	64.21%	235,977	133,087	56.40%	216,095	160,268	74.17%	27,181	213,691	98.89%
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: Academic program related employee and operational expenses.

OWENS COMMUNITY COLLEGE
ABLE INSTRUCTIONAL GRANT FUNDS
For the period ending April 30, 2016

	<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 Support	0	0		0	0		0	0		0	0	
Federal Support	726,128	343,226	47.27%	639,000	398,750	62.40%	715,289	509,157	71.18%	110,407	678,876	94.91%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	726,128	343,226	47.27%	639,000	398,750	62.40%	715,289	509,157	71.18%	110,407	678,876	94.91%
Transfers	0	0		0	0		0	0		0	0	
Salaries	448,987	247,525	55.13%	484,234	298,615	61.67%	505,193	369,856	73.21%	71,241	493,141	97.61%
Fringe Benefits	98,645	55,658	56.42%	100,719	63,666	63.21%	112,426	82,429	73.32%	18,763	109,905	97.76%
Materials & Supplies	178,496	23,095	12.94%	54,047	7,165	13.26%	67,670	24,721	36.53%	17,556	32,962	48.71%
Travel & Food Service	0	1,804		0	7,725		15,000	12,198	81.32%	4,473	16,264	108.43%
Information/Communications	0	15,144		0	12,897		9,000	14,579	161.99%	1,682	19,439	215.99%
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	8,681		6,000	5,374	89.56%	(3,308)	7,165	119.42%
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	726,128	343,226	47.27%	639,000	398,750	62.40%	715,289	509,157	71.18%	110,407	678,876	94.91%
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 April 30, 2016**

	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 Support	0	0		0	0		0	0		0	0	
Federal Support	236,925	207,398	87.54%	250,000	158,803	63.52%	462,000	161,553	34.97%	2,750	215,404	46.62%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	236,925	207,398	87.54%	250,000	158,803	63.52%	462,000	161,553	34.97%	2,750	215,404	46.62%
Transfers	0	0		0	0		0	0		0	0	
Salaries	98,000	79,820	81.45%	109,000	84,821	77.82%	234,780	75,188	32.02%	(9,633)	100,251	42.70%
Fringe Benefits	35,360	28,845	81.57%	37,230	29,610	79.53%	84,083	26,447	31.45%	(3,163)	35,262	41.94%
Materials & Supplies	103,565	3,122	3.01%	103,770	5,094	4.91%	28,211	1,970	6.98%	(3,124)	2,627	9.31%
Travel & Food Service	0	11,202		0	12,935		24,498	19,942	81.40%	7,007	26,589	108.53%
Information/Communications	0	1,739		0	1,379		500	4,013	802.67%	2,634	5,351	1070.23%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	82,670		0	24,963		89,928	33,993	37.80%	9,029	45,324	50.40%
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	236,925	207,398	87.54%	250,000	158,803	63.52%	462,000	161,553	34.97%	2,750	215,404	46.62%
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 April 30, 2016

	<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 Support	0	0		0	0		0	0		0	0	
Federal Support	0	495,643		543,473	242,792	44.67%	430,680	237,104	55.05%	(5,688)	316,138	73.40%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	495,643		543,473	242,792	44.67%	430,680	237,104	55.05%	(5,688)	316,138	73.40%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	111,667		158,217	109,088	68.95%	198,355	140,415	70.79%	31,327	187,220	94.39%
Fringe Benefits	0	41,788		46,468	36,678	78.93%	71,308	52,426	73.52%	15,748	69,902	98.03%
Materials & Supplies	0	4,995		338,788	985	0.29%	31,868	127	0.40%	(857)	170	0.53%
Travel & Food Service	0	10,978		0	6,901		6,000	3,472	57.87%	(3,429)	4,630	77.16%
Information/Communications	0	3,826		0	2,708		12,500	3,887	31.09%	1,179	5,182	41.46%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	122,517		0	86,432		59,649	36,776	61.65%	(49,655)	49,035	82.21%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	199,872		0	0		51,000	0	0.00%	0	0	0.00%
Total Expenditures	0	495,643		543,473	242,792	44.67%	430,680	237,104	55.05%	(5,688)	316,138	73.40%
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: 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 April 30, 2016

	<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 Support	120,330	0	0.00%	131,572	26,877	20.43%	191,844	98,675	51.44%	71,798	131,567	68.58%
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	120,330	0	0.00%	131,572	26,877	20.43%	191,844	98,675	51.44%	71,798	131,567	68.58%
Transfers	0	0		0	0		0	0		0	0	
Salaries	37,874	0	0.00%	44,314	19,012	42.90%	70,174	35,745	50.94%	16,732	47,660	67.92%
Fringe Benefits	6,438	0	0.00%	6,930	3,067	44.26%	8,499	3,787	44.56%	720	5,049	59.41%
Materials & Supplies	76,018	0	0.00%	80,328	4,058	5.05%	3,842	524	13.63%	(3,535)	698	18.17%
Travel & Food Service	0	0		0	323		11,510	1,025	8.91%	702	1,367	11.88%
Information/Communications	0	0		0	351		2,391	49	2.03%	(302)	65	2.71%
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	65		95,428	57,546	60.30%	57,481	76,728	80.40%
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	120,330	0	0.00%	131,572	26,877	20.43%	191,844	98,675	51.44%	71,798	131,567	68.58%
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.