

**OWENS COMMUNITY COLLEGE
ALL FUNDS
For the period ending January 31, 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	18,422,091	0	0	0	0	216,125	18,638,216	19,836,944	(1,198,728)	31,794,687	32,009,877	215,190	33,062,633	(1,052,756)
Federal Support	390	38,184	0	0	0	9,897,958	9,936,531	12,050,221	(2,113,690)	18,878,489	15,527,284	(3,351,205)	16,927,310	(1,400,026)
Scholarship Allowance	0	0	0	0	0	(9,897,958)	(9,897,958)	(12,032,687)	2,134,729	(16,565,694)	(14,337,688)	2,228,006	(17,525,712)	3,188,024
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,711,499	(473,093)	3,324,376	3,238,405	(85,971)	3,921,612	(683,207)
Tuition Fall	13,103,586	0	0	0	0	0	13,103,586	14,033,069	(929,484)	12,453,452	13,103,586	650,134	15,475,097	(2,371,511)
Tuition Spring	1,846,171	0	0	0	0	0	1,846,171	2,156,627	(310,457)	13,118,339	9,957,505	(3,160,834)	14,690,760	(4,733,256)
Bad Debt Expense	(1,275,131)	0	0	0	0	0	(1,275,131)	0	(1,275,131)	(1,200,000)	(1,275,131)	(75,131)	(1,127,114)	(148,017)
General Fees Summer	276,282	0	0	0	0	0	276,282	322,898	(46,616)	284,217	276,282	(7,935)	335,278	(58,996)
General Fees Fall	1,053,560	0	0	0	0	0	1,053,560	1,224,905	(171,346)	982,276	1,053,560	71,284	1,158,745	(105,186)
General Fees Spring	198,142	0	0	0	0	0	198,142	188,243	9,899	927,134	1,040,209	113,075	1,093,697	(53,488)
Technical Fees Summer	80,450	0	0	0	0	0	80,450	94,025	(13,575)	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	175,525	0	0	0	0	0	175,525	54,814	120,711	270,414	1,123,686	853,272	318,995	804,691
All Other Student Fees	2,622,893	0	1,174	0	0	0	2,624,067	2,605,833	18,235	3,890,417	3,397,172	(493,245)	4,589,345	(1,192,173)
Sales & Service	165,347	1,065,601	0	0	0	0	1,230,948	4,408,416	(3,177,468)	2,995,540	2,401,198	(594,642)	5,738,756	(3,337,558)
Other Revenue	270,385	378,789	0	218,585	0	0	867,759	1,990,372	(1,122,613)	1,086,800	1,206,790	120,290	698,431	508,359
Wrkf Resident Instruction	623,747	0	0	0	0	0	623,747	578,960	44,787	1,684,550	1,107,640	(576,910)	1,684,550	(576,910)
Wrkf Contracted Charges	(524)	0	0	0	0	0	(524)	0	(524)	3,863,721	3,457,634	(406,087)	3,863,721	(406,087)
Transfers	0	0	790,955	644,042	0	0	1,434,997	1,274,862	160,134	2,921,977	2,911,998	(9,980)	1,996,780	915,218
Total Revenue	41,023,081	1,482,573	792,129	862,627	0	216,125	44,376,535	52,855,678	(8,479,143)	81,080,090	76,502,216	(4,577,873)	87,338,642	(10,836,425)
Salaries	21,986,927	453,965	0	0	0	542,257	22,983,150	25,856,862	(2,873,712)	38,603,785	38,222,737	(381,048)	42,253,672	(4,030,935)
Fringe Benefits	7,655,295	144,235	0	0	0	148,345	7,947,874	8,654,981	(707,107)	13,096,877	12,514,042	(582,835)	14,794,837	(2,280,795)
Materials & Supplies	424,662	24,921	96,557	0	0	52,485	598,626	692,727	(94,101)	1,923,283	1,162,577	(760,706)	3,781,706	(2,619,129)
Travel & Food Service	63,243	18,703	0	0	0	41,390	123,336	239,146	(115,810)	294,220	320,995	26,775	613,536	(292,541)
Information/Comm	1,129,191	176,956	131,499	0	0	12,234	1,449,880	1,778,231	(328,351)	3,220,913	2,488,393	(732,521)	3,051,286	(562,893)
Maintenance Services	244,184	70,079	222,092	0	0	0	536,355	503,398	32,957	1,059,900	1,152,677	92,777	1,391,786	(239,109)
Utilities	1,001,421	43	0	0	0	0	1,001,464	1,141,628	(140,164)	2,174,700	1,943,697	(231,003)	2,253,526	(309,829)
Insurance	312,289	0	0	0	0	0	312,289	448,617	(136,328)	423,500	423,500	-	552,374	(128,874)
Other Expenditures	2,128,057	120,525	(6,644)	839,501	30,469	(624,982)	2,486,925	3,982,358	(1,495,433)	9,463,661	9,478,618	14,956	11,383,975	(1,905,357)
Cost Allocation Chrgbck	(40,855)	0	0	0	0	0	(40,855)	(117,990)	77,135	(142,700)	(81,709)	60,991	(242,894)	161,185
Cost of Sales	501,175	266,657	0	0	0	0	767,832	4,467,533	(3,699,701)	1,610,550	1,675,943	65,393	4,223,349	(2,547,406)
Contingency/Capital	0	0	0	0	0	44,395	44,395	404,999	(360,604)	968,500	76,106	(892,394)	389,304	(313,198)
Total Expenditures	35,405,589	1,276,083	443,504	839,501	30,469	216,125	38,211,271	48,052,489	(9,841,218)	72,697,189	69,377,574	(3,319,615)	84,446,456	(15,068,882)
Transfers Out/(In)	1,434,997	0	0	0	0	0	1,434,997	1,274,862	160,134	2,921,977	2,911,997	(9,980)	2,046,841	(865,156)
Operating Income/(Loss)	4,182,495	206,490	348,625	23,126	(30,469)	(0)	4,730,267	3,528,326	1,201,941	5,460,924	4,212,645	(1,248,279)	845,344	3,367,300
Depreciation			3,622,675				3,622,675	0	3,622,675	6,600,000	6,600,000	-	6,088,650	511,350
Operating Gain/(Loss) After Deprec.			(3,274,050)				1,107,592	3,528,326	(2,420,734)	(1,139,076)	(2,387,355)	(1,248,279)	(5,243,306)	2,855,951
Capital Appropriations			1,237,452				1,237,452	0	1,237,452	3,840,964	3,923,974	83,010	4,053,966	(129,993)
Net Gain/(Loss) in Position			(2,036,598)				2,345,044	3,528,326	(1,183,283)	2,701,888	1,536,618	(1,165,269)	(1,189,340)	2,725,958

OWENS COMMUNITY COLLEGE
UNRESTRICTED FUND
For the period ending January 31, 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	20,095,612	58.47%	32,994,422	19,277,788	58.43%	31,507,863	18,422,091	58.47%	(855,697)	31,639,377	100.42%
Federal Support	50,000	470	0.94%	50,000	375	0.75%	50,000	390	0.78%	15	25,000	50.00%
Tuition Summer	4,158,508	4,144,887	99.67%	3,843,535	3,711,499	96.56%	3,324,376	3,238,405	97.41%	(473,093)	3,238,405	97.41%
Tuition Fall	17,209,864	16,155,123	93.87%	15,961,384	14,033,069	87.92%	12,453,452	13,103,586	105.22%	(929,484)	13,103,586	105.22%
Tuition Spring	16,432,772	2,516,973	15.32%	13,875,332	2,156,627	15.54%	13,118,339	1,846,171	14.07%	(310,457)	9,957,505	75.91%
Bad Debt Expense	0	(999,900)		(2,100,000)	0	0.00%	(1,200,000)	(1,275,131)	106.26%	(1,275,131)	(1,275,131)	106.26%
General Fees Summer	329,173	355,550	108.01%	344,800	322,898	93.65%	284,217	276,282	97.21%	(46,616)	276,282	97.21%
General Fees Fall	1,472,040	1,374,403	93.37%	1,331,252	1,224,905	92.01%	982,276	1,053,560	107.26%	(171,346)	1,053,560	107.26%
General Fees Spring	1,406,616	211,444	15.03%	1,200,100	188,243	15.69%	927,134	198,142	21.37%	9,899	1,040,209	112.20%
Technical Fees Summer	110,977	103,539	93.30%	104,200	94,025	90.24%	82,897	80,450	97.05%	(13,575)	80,450	97.05%
Technical Fees Fall	434,565	400,223	92.10%	402,000	356,675	88.73%	286,498	221,762	77.40%	(134,913)	221,762	77.40%
Technical Fees Spring	415,251	61,571	14.83%	362,500	54,814	15.12%	270,414	245,494	90.78%	190,680	1,123,686	415.54%
All Other Student Fees	4,939,898	2,728,661	55.24%	4,083,716	2,604,705	63.78%	3,890,417	2,552,924	65.62%	(51,782)	3,395,158	87.27%
Sales and Service	275,000	94,236	34.27%	242,000	25,584	10.57%	217,900	165,347	75.88%	139,763	217,900	100.00%
Other Revenue	375,066	246,057	65.60%	550,000	228,509	41.55%	500,000	270,385	54.08%	41,877	500,000	100.00%
Wrkf Resident Instruction	750,000	516,934	68.92%	1,500,000	578,960	38.60%	1,684,550	623,747	37.03%	44,787	1,107,640	65.75%
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	3,863,721	(524)	-0.01%		3,457,634	89.49%
Transfers	0	0		0	228,509		981,768	0	0.00%	(228,509)	981,768	100.00%
Total Revenue	86,070,490	48,005,782	55.77%	77,721,241	45,087,186	58.01%	73,225,822	41,023,081	56.02%	(4,063,581)	70,144,790	95.79%
Salaries	47,208,715	26,491,364	56.12%	43,006,023	24,810,704	57.69%	36,621,156	21,986,927	60.04%	(2,823,777)	36,580,001	99.89%
Fringe Benefits	14,375,287	9,243,137	64.30%	14,010,159	8,342,392	59.55%	12,526,991	7,655,295	61.11%	(687,097)	12,031,391	96.04%
Materials & Supplies	1,760,886	526,263	29.89%	1,025,542	466,000	45.44%	854,121	424,662	49.72%	(41,338)	838,863	98.21%
Travel & Food Service	413,605	217,001	52.47%	350,850	171,075	48.76%	261,720	63,243	24.16%	(107,833)	206,373	78.85%
Information/Communications	3,392,611	1,628,683	48.01%	2,543,623	1,379,056	54.22%	2,605,078	1,129,191	43.35%	(249,865)	1,956,784	75.11%
Maintenance Services	610,674	298,561	48.89%	503,800	362,075	71.87%	633,400	244,184	38.55%	(117,891)	684,715	108.10%
Utilities	2,607,701	1,005,675	38.57%	1,914,899	1,141,111	59.59%	2,174,700	1,001,421	46.05%	(139,690)	1,943,628	89.37%
Insurance	0	424,218		469,500	448,617	95.55%	423,500	312,289	73.74%	(136,328)	423,500	100.00%
Other Expenditures	10,596,115	3,350,182	31.62%	8,652,774	3,401,385	39.31%	7,995,878	2,128,057	26.61%	(1,273,328)	7,966,551	99.63%
Cost Allocation Chargeback	(148,800)	(142,563)	95.81%	(161,508)	(117,990)	73.06%	(142,700)	(40,855)	28.63%	77,135	(81,709)	57.26%
Cost of Sales	1,762,190	617,364	35.03%	1,668,493	532,999	31.94%	1,516,800	501,175	33.04%	(31,824)	1,396,523	92.07%
Contingency	181,243	112,458	62.05%	0	9,055		782,000	0	0.00%	(9,055)	0	0.00%
Total Expenditures	82,760,228	43,772,344	52.89%	73,984,155	40,946,479	55.34%	66,252,644	35,405,589	53.44%	(5,540,891)	63,946,620	96.52%
Transfers Out/(In)	2,073,643	1,381,782	66.64%	2,287,216	1,274,862	55.74%	1,940,209	1,434,997	73.96%	160,134	1,930,229	99.49%
Operating Income/(Loss)	1,236,619	2,851,657		1,449,870	2,865,844		5,032,969	4,182,495		1,317,175	4,267,941	84.80%

OWENS COMMUNITY COLLEGE
TOTAL ALL AUXILIARY SERVICES FUNDS
For the period ending January 31, 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	21,819	36.36%	32,000	17,159	53.62%	35,000	38,184	109.10%	21,025	65,458	187.02%
Sales and Service	12,405,000	6,014,135	48.48%	10,765,500	4,382,832	40.71%	2,777,940	1,065,601	38.36%	(3,317,231)	2,183,298	78.59%
Other Revenue	0	1,524,491		1,901,100	1,531,423	80.55%	301,500	378,789	125.63%	(1,152,634)	378,913	125.68%
Total Revenue	12,465,000	7,560,445	60.65%	12,698,600	5,931,414	46.71%	3,114,440	1,482,573	47.60%	(4,448,841)	2,627,668	84.37%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	589,446	56.80%	1,133,280	598,887	52.85%	784,397	453,965	57.87%	(144,922)	713,151	90.92%
Fringe Benefits	316,074	185,216	58.60%	352,982	196,095	55.55%	227,200	144,235	63.48%	(51,860)	228,346	100.50%
Materials & Supplies	237,500	53,315	22.45%	154,500	46,033	29.79%	69,700	24,921	35.75%	(21,112)	66,834	95.89%
Travel & Food Service	46,500	13,455	28.94%	66,800	31,191	46.69%	28,500	18,703	65.62%	(12,488)	43,667	153.22%
Information/Communications	456,000	300,484	65.90%	462,050	190,421	41.21%	361,360	176,956	48.97%	(13,466)	257,949	71.38%
Maintenance Services	193,500	117,616	60.78%	204,500	77,098	37.70%	126,500	70,079	55.40%	(7,019)	107,063	84.63%
Utilities & Insurance	0	0		0	203		0	43		(161)	69	
Other Expenditures	323,500	184,944	57.17%	497,000	207,239	41.70%	235,600	120,525	51.16%	(86,714)	228,182	96.85%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	5,530,543	62.85%	8,600,000	3,934,534	45.75%	93,750	266,657	284.43%	(3,667,877)	279,420	298.05%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,410,783	6,975,018	61.13%	11,471,112	5,281,701	46.04%	1,927,007	1,276,083	66.22%	(4,005,618)	1,924,682	99.88%
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Loss)	1,054,217	585,427	55.53%	1,227,488	649,713	52.93%	205,665	206,490	100.40%	(443,223)	(278,782)	-135.55%

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 January 31, 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	80,000	83,105	103.88%	117,000	63,393	54.18%	128,000	64,457	50.36%	1,064	108,943	85.11%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
Total Revenue	80,000	83,105	103.88%	118,100	63,393	53.68%	128,000	64,457	50.36%	1,064	108,943	85.11%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	111,253	57.54%	191,332	101,494	53.05%	219,533	123,019	56.04%	21,525	199,906	91.06%
Fringe Benefits	58,897	30,605	51.96%	52,259	30,071	57.54%	55,280	35,193	63.66%	5,122	57,188	103.45%
Materials & Supplies	128,400	22,024	17.15%	44,500	8,895	19.99%	26,100	7,644	29.29%	(1,251)	21,510	82.41%
Travel & Food Service	1,000	0	0.00%	1,000	0	0.00%	0	29		29	179	
Information/Communications	500	9,684	1936.90%	550	7,961	1447.54%	12,960	37,782	291.52%	29,820	44,017	339.63%
Maintenance Services	50,000	36,666	73.33%	50,000	34,962	69.92%	91,000	32,406	35.61%	(2,555)	45,946	50.49%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	210	8.41%	158,000	385	0.24%	5,600	4,652	83.07%	4,267	5,500	98.21%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(490)		0	(663)		0	(315)		348	(806)	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	434,661	209,953	48.30%	497,641	183,151	36.80%	410,474	240,410	58.57%	57,259	373,441	90.98%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(354,661)	(126,848)	35.77%	(379,541)	(119,758)	31.55%	(282,474)	(175,953)	62.29%	(56,195)	(264,498)	93.64%

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 January 31, 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	1,050,000	569,225	54.21%	1,050,000	544,057	51.81%	910,000	308,337	33.88%	(235,720)	428,578	47.10%
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	1,050,000	569,225	54.21%	1,050,000	544,057	51.81%	910,000	308,337	33.88%	(235,720)	428,578	47.10%
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	96,251	58.98%	157,103	90,298	57.48%	141,320	91,533	64.77%	1,235	148,741	105.25%
Fringe Benefits	49,706	32,793	65.97%	55,230	31,270	56.62%	40,778	30,451	74.67%	(819)	49,482	121.35%
Materials & Supplies	40,000	9,381	23.45%	40,000	9,281	23.20%	20,100	17,119	85.17%	7,838	33,178	165.07%
Travel & Food Service	3,000	519	17.29%	3,000	3,620	120.67%	0	30		(3,590)	40	
Information/Communications	207,500	113,252	54.58%	222,500	85,869	38.59%	208,000	82,648	39.73%	(3,220)	140,383	67.49%
Maintenance Services	120,000	78,977	65.81%	120,000	34,739	28.95%	30,000	33,451	111.50%	(1,288)	55,959	186.53%
Utilities & Insurance	0	0		0	134		0	0		(134)	0	
Other Expenditures	0	2,290		0	30,722		12,500	910	7.28%	(29,812)	0	0.00%
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)	50	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	583,398	332,464	56.99%	597,833	290,894	48.66%	452,698	255,142	56.36%	(35,752)	427,834	94.51%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	236,761	50.74%	452,167	253,163	55.99%	457,302	53,195	11.63%	(199,969)	744	0.16%

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 January 31, 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	267,850	53.57%	498,500	196,886	39.50%	285,000	117,420	41.20%	(79,466)	231,291	81.15%
Other Revenue	0	0		0	0		0	173		173	297	
Total Revenue	500,000	267,850	53.57%	498,500	196,886	39.50%	285,000	117,593	41.26%	(79,293)	231,587	81.26%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	15,509		24,769	14,166		24,273	13,671	56.32%	(494)	22,216	91.52%
Fringe Benefits	7,544	5,780		9,660	5,525		8,738	5,332	61.02%	(193)	8,664	99.15%
Materials & Supplies	17,000	3,907		20,000	4,191		12,500	482	3.85%	(3,709)	1,477	11.81%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	135,920	65.35%	200,000	57,154	28.58%	129,950	46,175	35.53%	(10,979)	63,211	48.64%
Maintenance Services	2,500	1,972	78.88%	2,500	1,410	56.40%	5,000	4,125	82.50%	2,715	5,000	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	100,750	34.15%	289,500	121,572	41.99%	214,000	108,211	50.57%	(13,361)	215,931	100.90%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	5,205		0	6,414		1,209	12,282	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	554,813	263,839	47.55%	546,428	209,223	38.29%	394,462	184,410	46.75%	(24,813)	328,780	83.35%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(54,813)	4,012	-7.32%	(47,928)	(12,337)	25.74%	(109,462)	(66,817)	61.04%	(54,480)	(97,193)	88.79%

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 January 31, 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	10,500,000	4,958,479	47.22%	8,800,000	3,391,226	38.54%	1,000,000	406,292	40.63%	(2,984,935)	1,000,000	100.00%
Other Revenue	0	1,524,491		1,900,000	1,531,180	80.59%	275,000	377,232	137.18%	(1,153,948)	377,232	137.18%
Total Revenue	10,500,000	6,482,970	61.74%	10,700,000	4,922,406	46.00%	1,275,000	783,524	61.45%	(4,138,882)	1,377,232	108.02%
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	173,509	52.52%	396,486	199,837	50.40%	64,136	28,316	44.15%	(171,521)	28,316	44.15%
Fringe Benefits	100,621	49,383	49.08%	112,685	61,019	54.15%	15,054	9,439	62.70%	(51,581)	9,439	62.70%
Materials & Supplies	40,000	14,868	37.17%	40,000	19,377	48.44%	0	41		(19,335)	41	
Travel & Food Service	2,500	1,082	43.30%	12,500	1,743	13.95%	0	22		(1,721)	22	
Information/Communications	38,000	33,856	89.10%	38,000	30,792	81.03%	0	4,976		(25,817)	4,976	
Maintenance Services	21,000	0	0.00%	27,000	5,988	22.18%	0	0		(5,988)	0	
Utilities & Insurance	0	0		0	23		0	0		(23)	0	
Other Expenditures	16,000	78,630	491.44%	46,000	52,127	113.32%	0	4,946		(47,181)	4,946	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	5,541,223	62.97%	8,600,000	3,930,189	45.70%	93,750	267,567	285.40%	(3,662,622)	267,567	285.40%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	9,348,471	5,892,552	63.03%	9,272,671	4,301,095	46.38%	172,940	315,307	182.32%	(3,985,788)	315,307	182.32%
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Loss)	1,151,529	590,418	51.27%	1,427,329	621,311	43.53%	120,292	468,216	389.23%	(153,095)	80,157	66.64%

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 January 31, 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	21,819	36.36%	32,000	17,159	53.62%	35,000	38,184	109.10%	21,025	65,458	187.02%
Sales and Service	275,000	135,476	49.26%	300,000	187,270	62.42%	454,940	169,095	37.17%	(18,175)	414,486	91.11%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
Total Revenue	335,000	157,295	46.95%	332,000	204,429	61.58%	516,440	207,279	40.14%	2,850	479,944	92.93%
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	164,291	62.73%	298,455	161,914	54.25%	286,813	166,201	57.95%	4,287	270,077	94.16%
Fringe Benefits	79,775	57,069	71.54%	104,359	57,297	54.90%	92,795	54,342	58.56%	(2,955)	88,306	95.16%
Materials & Supplies	10,000	644	6.44%	5,000	2,391	47.82%	6,000	(1,024)	-17.07%	(3,415)	6,000	100.00%
Travel & Food Service	40,000	11,854	29.63%	50,300	25,757	51.21%	28,500	18,621	65.34%	(7,136)	43,426	152.37%
Information/Communications	1,000	4,951	495.06%	1,000	5,478	547.81%	6,000	3,418	56.96%	(2,060)	3,877	64.62%
Maintenance Services	0	0		5,000	0	0.00%	500	0	0.00%	0	0	0.00%
Utilities & Insurance	0	0		0	0		0	43		43	69	
Other Expenditures	10,000	2,782	27.82%	3,500	2,424	69.25%	3,500	1,798	51.37%	(626)	1,798	51.37%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(9,190)		0	(5,159)		0	(6,017)		(858)	320	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	402,686	232,401	57.71%	467,614	250,102	53.48%	424,108	237,382	55.97%	(12,720)	413,874	97.59%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(67,686)	(75,106)	110.96%	(135,614)	(45,673)	33.68%	92,332	(30,104)	-32.60%	15,570	66,070	71.56%

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 January 31, 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	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	25,189	44.76%	59,325	28,574	48.16%	42,246	27,012	63.94%	(1,561)	43,895	103.90%
Fringe Benefits	17,140	9,517	55.53%	18,674	10,862	58.17%	14,433	9,395	65.09%	(1,467)	15,266	105.78%
Materials & Supplies	2,000	2,132	106.58%	5,000	1,898	37.96%	5,000	457	9.14%	(1,441)	4,627	92.54%
Travel & Food Service	0	0		0	70		0	0		(70)	0	
Information/Communications	1,000	1,033	103.28%	0	1,907		1,950	1,227	62.91%	(681)	1,485	76.17%
Maintenance Services	0	0		0	0		0	97		97	157	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	281		0	8		0	7		(1)	7	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	7		7	7	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	76,413	38,151	49.93%	82,999	43,319	52.19%	63,629	38,202	60.04%	(5,117)	65,445	102.85%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(76,413)	(38,151)	49.93%	(82,999)	(43,319)	52.19%	(63,629)	(38,202)	60.04%	5,117	(65,445)	102.85%

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 January 31, 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	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	243		0	1,384		1,141	1,384	
Total Revenue	0	0		0	243		0	1,384		1,141	1,384	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	3,443	43.86%	5,810	2,604	44.83%	6,075	4,212	69.33%	1,608	6,845	112.67%
Fringe Benefits	2,391	69	2.88%	116	52	44.85%	122	84	69.33%	32	137	112.67%
Materials & Supplies	100	360	359.70%	0	0		0	201		201	201	
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	0	1,788		0	1,260		2,500	731	29.25%	(529)	896	35.85%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		0	0		0	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	10,341	5,660	54.73%	5,926	3,917	66.09%	8,697	5,229	60.13%	1,312	8,079	92.90%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(5,660)	54.73%	(5,926)	(3,674)	61.99%	(8,697)	(3,845)	44.21%	(171)	(6,695)	76.99%

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 January 31, 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 Subsidy	0	0		0	410,944		0	0		(410,944)	0	
Student Fees	0	1,751		0	1,127		0	1,174		47	2,013	
Transfers	1,385,643	795,878	57.44%	1,249,716	701,295	56.12%	982,709	790,955	80.49%	89,660	964,166	98.11%
Total Revenue	1,385,643	797,629	57.56%	1,249,716	1,113,366	89.09%	982,709	792,129	80.61%	(321,237)	966,180	98.32%
Materials & Supplies	0	195,751		0	122,748		240,000	96,557	40.23%	(26,191)	166,905	69.54%
Information/Communications	536,690	421,829	78.60%	0	191,557		253,476	131,499	51.88%	(60,058)	252,686	99.69%
Maintenance Services	0	459,414		0	64,225		300,000	222,092	74.03%	157,868	360,900	120.30%
Other Expenditures	0	(134,413)		0	58,624		(86,934)	(6,644)	7.64%	(65,269)	(86,674)	99.70%
Capital	0	148,639		0	395,944		(782,000)	0	0.00%	(395,944)	(782,000)	100.00%
Total Expenditures	536,690	1,091,220	203.32%	0	833,098		(75,458)	443,504	-587.75%	(389,594)	(88,182)	116.86%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	(293,591)	-34.58%	1,249,716	280,268	22.43%	1,058,167	348,625	32.95%	68,357	1,054,362	99.64%
Depreciation	0	0		0	0		6,600,000	3,622,675	54.89%	3,622,675	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	1,237,452	32.22%	1,237,452	3,923,974	102.16%
Net Gain/(Loss) in Position	848,953	(293,591)	-34.58%	1,249,716	280,268	22.43%	(1,700,869)	(2,036,598)	119.74%	(2,316,866)	(1,621,664)	95.34%

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 January 31, 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	0		0	410,944		0	0		(410,944)	0	
Student Fees	0	(172)		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	0	(172)		0	410,944		0	0		(410,944)	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	12,407		0	1,217		(48,877)	0	0.00%	(1,217)	(48,877)	100.00%
Capital	0	0		0	410,944		(782,000)	0	0.00%	(410,944)	(782,000)	100.00%
Total Expenditures	0	12,407		0	412,161		(830,877)	0	0.00%	(412,161)	(830,877)	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(12,579)		0	(1,217)		830,877	0	0.00%	1,217	830,877	100.00%
Depreciation	0	0		0	0		6,600,000	3,622,675	54.89%	3,622,675	6,600,000	100.00%
Capital Projects												
<i>Heritage Hall Phase 3</i>							1,381,639	690,157			1,014,620	
<i>College Hall Admission Center</i>							663,460	533,420			689,820	
<i>Kingsley Hall</i>							1,125,000	13,875			900,000	
<i>Instructional & Data Processing Equipment</i>							155,865				155,865	
<i>Manufacturing Training Simulators</i>							290,000				290,000	
<i>Deferred Maintenance</i>							225,000				225,000	
<i>Donated Capital Items</i>							0				648,669	
Total Capital Appropriations	0			0			3,840,964	1,237,452	32.22%	1,237,452	3,923,974	102.16%
Net Gain/(Loss) in Position	0	(12,579)		0	(1,217)		(1,928,159)	(2,385,223)	123.70%	(2,384,006)	(1,845,150)	95.69%

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 January 31, 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	1,923		0	1,127		0	1,174		47	2,013	
Transfers	424,850	230,628	54.28%	381,016	191,140	50.17%	342,900	243,268	70.94%	52,128	324,357	94.59%
Total Revenue	424,850	232,551	54.74%	381,016	192,267	50.46%	342,900	244,442	71.29%	52,175	326,371	95.18%
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		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	232,551	54.74%	381,016	192,267	50.46%	342,900	244,442	71.29%	52,175	326,371	95.18%

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 January 31, 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	81,471	58.84%	125,400	73,530	58.64%	91,402	74,693	81.72%	1,163	91,402	100.00%
Total Revenue	138,469	81,471	58.84%	125,400	73,530	58.64%	91,402	74,693	81.72%	1,163	91,402	100.00%
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communications	306,591	274,546	89.55%	0	191,557		253,476	131,499	51.88%	(60,058)	252,686	99.69%
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(173,010)		0	(42,593)		(38,057)	(6,644)	17.46%	35,949	(37,797)	99.32%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	306,591	101,537	33.12%	0	148,964		215,419	124,855	57.96%	(24,109)	214,889	99.75%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	(168,122)	(20,065)	11.94%	125,400	(75,434)	-60.15%	(124,017)	(50,162)	40.45%	25,272	(123,487)	99.57%

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 January 31, 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	280,592	58.49%	433,600	253,243	58.40%	319,905	214,182	66.95%	(39,060)	319,905	100.00%
Total Revenue	479,689	280,592	58.49%	433,600	253,243	58.40%	319,905	214,182	66.95%	(39,060)	319,905	100.00%
Materials & Supplies	0	4,215		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	148,639		0	(15,000)		0	0		15,000	0	
Total Expenditures	14,680	156,525	1066.24%	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	124,067	26.68%	433,600	168,242	38.80%	309,905	214,182	69.11%	45,940	309,905	100.00%

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 January 31, 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	203,187	59.30%	309,700	183,382	59.21%	228,502	258,812	113.26%	75,429	228,502	100.00%
Total Revenue	342,635	203,187	59.30%	309,700	183,382	59.21%	228,502	258,812		75,429	228,502	100.00%
Materials & Supplies	0	191,536		0	122,748		230,000	96,557	41.98%	(26,191)	156,905	68.22%
Information/Communications	215,419	143,613	66.67%	0	0		0	0		0	0	
Maintenance Services	0	459,414		0	64,225		300,000	222,092	74.03%	157,868	360,900	120.30%
Other Expenditures	0	26,190		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	215,419	820,752	381.00%	0	186,973		530,000	318,649	60.12%	131,676	517,805	97.70%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(617,565)	-485.45%	309,700	(3,590)	-1.16%	(301,498)	(59,837)	19.85%	(56,247)	(289,303)	95.96%

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 January 31, 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	275,000	287,611	104.59%	300,000	230,441	76.81%	285,000	218,585	76.70%	(11,856)	327,877	115.04%
Transfers	688,000	585,904	85.16%	1,037,500	573,567	55.28%	957,500	644,042	67.26%	70,475	966,063	100.89%
Total Revenue	963,000	873,515	90.71%	1,337,500	804,008	60.11%	1,242,500	862,627	69.43%	58,619	1,293,940	104.14%
Awards Made	963,000	813,479	84.47%	1,337,500	805,627	60.23%	1,242,500	839,501	67.57%	33,874	1,293,940	104.14%
Total Expenditures	963,000	813,479	84.47%	1,337,500	805,627	60.23%	1,242,500	839,501	67.57%	33,874	1,293,940	104.14%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	60,037		0	(1,619)		0	23,126		24,745	0	

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

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

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

OWENS COMMUNITY COLLEGE
OUTSIDE SCHOLARSHIPS
For the period ending January 31, 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	275,000	287,611	104.59%	300,000	230,441	76.81%	285,000	218,585	76.70%	(11,856)	327,877	115.04%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	287,611	104.59%	300,000	230,441	76.81%	285,000	218,585	76.70%	(11,856)	327,877	115.04%
Awards Made	275,000	227,575	82.75%	300,000	209,894	69.96%	285,000	195,459	68.58%	(14,435)	327,877	115.04%
Total Expenditures	275,000	227,575	82.75%	300,000	209,894	69.96%	285,000	195,459	68.58%	(14,435)	327,877	115.04%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	60,037		0	20,547		0	23,126		2,579	0	

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

Source of Revenues: Payments from outside entities.

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

OWENS COMMUNITY COLLEGE
TRUSTEES MERIT FUND
For the period ending January 31, 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	80,000	45,500		90,000	40,067		75,000	43,500	58.00%	3,433	65,250	87.00%
Total Revenue	80,000	45,500	56.88%	90,000	40,067	44.52%	75,000	43,500	58.00%	3,433	65,250	87.00%
Awards Made	80,000	45,500		90,000	41,549		75,000	43,500	58.00%	1,951	65,250	87.00%
Total Expenditures	80,000	45,500	56.88%	90,000	41,549	46.17%	75,000	43,500	58.00%	1,951	65,250	87.00%
Transfers	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(1,482)		0	0		1,482	0	

Purpose of Fund: To account for \$500 Academic Excellence scholarship awards for four consecutive semesters to one recipient from each local high school, provided the student has a 3.0 GPA or higher and is enrolled in 12 credit hours per semester.

Source of Revenues: Transfers from the Unrestricted Fund.

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

OWENS COMMUNITY COLLEGE
OWENS ATHLETIC FUND
For the period ending January 31, 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	482,860		800,000	466,228		750,000	555,668	74.09%	89,440	833,503	111.13%
Total Revenue	450,000	482,860	107.30%	800,000	466,228	58.28%	750,000	555,668	74.09%	89,440	833,503	111.13%
Awards Made	450,000	482,860		800,000	464,746		750,000	555,668	74.09%	90,922	833,503	111.13%
Total Expenditures	450,000	482,860	107.30%	800,000	464,746	58.09%	750,000	555,668	74.09%	90,922	833,503	111.13%
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 January 31, 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	1,250		2,500	1,250		2,500	1,250	50.00%	0	1,875	75.00%
Total Revenue	3,000	1,250	41.67%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	1,875	75.00%
Awards Made	3,000	1,250		2,500	1,250		2,500	1,250	50.00%	0	1,875	75.00%
Total Expenditures	3,000	1,250	41.67%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	1,875	75.00%
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 January 31, 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	30,506		100,000	27,848		60,000	17,838	29.73%	(10,010)	26,756	44.59%
Total Revenue	100,000	30,506	30.51%	100,000	27,848	27.85%	60,000	17,838	29.73%	(10,010)	26,756	44.59%
Awards Made	100,000	30,506		100,000	27,848		60,000	17,838	29.73%	(10,010)	26,756	44.59%
Total Expenditures	100,000	30,506	30.51%	100,000	27,848	27.85%	60,000	17,838	29.73%	(10,010)	26,756	44.59%
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 January 31, 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	15,000	5,485		15,000	10,175		20,000	25,786	128.93%	15,612	38,679	193.40%
Total Revenue	15,000	5,485	36.56%	15,000	10,175	67.83%	20,000	25,786	128.93%	15,612 0	38,679	193.40%
Awards Made	15,000	5,485		15,000	10,175		20,000	25,786	128.93%	15,612	38,679	193.40%
Total Expenditures	15,000	5,485	36.56%	15,000	10,175	67.83%	20,000	25,786	128.93%	15,612	38,679	193.40%
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 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 January 31, 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 January 31, 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 Insurc	789,000	0	0.00%	831,638	0	0.00%	0	0		0		
Other Expenditure	0	30,469		0	30,469		48,877	30,469	62.34%	0	48,877	100.00%
Capital	0	0		0	0		782,000	0	0.00%	0	782,000	100.00%
Total Expenditure:	0	30,469		0	30,469		830,877	30,469	3.67%	0	830,877	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income	0	(30,469)		0	(30,469)		(830,877)	(30,469)	3.67%	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.

OWENS COMMUNITY COLLEGE
ALL GRANT FUNDS
For the period ending January 31, 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	107,035	148,828	139.05%	231,590	148,213	64.00%	286,824	216,125	75.35%	67,912	370,500	129.17%
Federal Support	24,868,852	15,492,551	62.30%	20,654,361	12,032,687	58.26%	18,793,489	9,897,958	52.67%	(2,134,729)	15,436,826	82.14%
Scholarship Allowance	(22,809,330)	(15,492,551)		(17,252,712)	(12,032,687)		(16,565,694)	(9,897,958)	59.75%	2,134,729	(14,337,688)	86.55%
Other Revenue	212,547	152,117	71.57%	13,946	6,902	49.49%	0	0		(6,902)	0	
Total Revenue	2,379,104	300,945	12.65%	3,647,185	155,114	4.25%	2,514,619	216,125	8.59%	61,011	1,469,638	58.44%
Transfers	0	0		0	0		0	0		0	0	
Salaries	795,934	491,230	61.72%	956,695	447,270	46.75%	1,198,232	542,257	45.25%	94,987	929,584	77.58%
Fringe Benefits	186,295	129,501	69.51%	233,672	116,494	49.85%	342,685	148,345	43.29%	31,851	254,305	74.21%
Materials & Supplies	571,310	92,749	16.23%	959,317	57,945	6.04%	759,462	52,485	6.91%	(5,460)	89,975	11.85%
Travel & Food Service	0	37,061		0	36,881		0	41,390		4,510	70,955	
Information/Communications	0	23,103		0	17,196		0	12,234		(4,962)	20,973	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	425		0	314		0	0		(314)	0	
Other Expenditures	761,999	(701,469)	-92.06%	1,128,631	(520,986)	-46.16%	27,740	(624,982)	-2253.00%	(103,996)	27,740	100.00%
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	214,036		95,870	0		186,500	44,395	23.80%	44,395	76,106	40.81%
Total Expenditures	2,379,104	300,945	12.65%	3,374,185	155,114	4.60%	2,514,619	216,125	8.59%	61,011	1,469,638	58.44%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		273,000	0	0.00%	0	(0)		(0)	0	

OWENS COMMUNITY COLLEGE
PELL GRANT FUNDS
For the period ending January 31, 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	14,291,588		0	11,133,710		0	8,931,546		(2,202,164)	15,436,826	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	14,291,588		0	11,133,710		0	8,931,546		(2,202,164)	15,436,826	
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	14,291,588		0	11,133,710		0	8,931,546		(2,202,164)	15,436,826	
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	14,291,588		0	11,133,710		0	8,931,546		(2,202,164)	15,436,826	
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 January 31, 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	103,528	12,985	12.54%	107,857	19,113	17.72%	121,889	40,073	32.88%	20,960	68,696	56.36%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	103,528	12,985	12.54%	107,857	19,113	17.72%	121,889	40,073	32.88%	20,960	68,696	56.36%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		35,000	0	0.00%	63,620	15,270	24.00%	15,270	26,177	41.15%
Fringe Benefits	0	0		14,350	0	0.00%	26,370	5,955	22.58%	5,955	10,209	38.72%
Materials & Supplies	103,528	8,261	7.98%	31,000	16	0.05%	31,899	15,000	47.02%	14,984	25,714	80.61%
Travel & Food Service	0	2,429		0	1,905		0	3,847		1,942	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	2,295		27,507	17,192	62.50%	0	0		(17,192)	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	12,985	12.54%	107,857	19,113	17.72%	121,889	40,073	32.88%	20,960	62,101	50.95%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	6,595	
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 January 31, 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	250,609	75,829	30.26%	235,977	51,226	21.71%	216,095	84,906	39.29%	33,680	145,553	67.36%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,609	75,829	30.26%	235,977	51,226	21.71%	216,095	84,906	39.29%	33,680	145,553	67.36%
Transfers	0	0		0	0		0	0		0	0	
Salaries	9,500	2,633	27.71%	6,296	1,275	20.25%	26,000	11,261	43.31%	9,986	19,305	74.25%
Fringe Benefits	1,615	448	27.71%	1,070	220	20.61%	4,240	2,684	63.31%	2,464	4,602	108.53%
Materials & Supplies	175,929	49,710	28.26%	132,741	46,118	34.74%	85,855	13,872	16.16%	(32,247)	23,780	27.70%
Travel & Food Service	0	7,418		0	1,453		0	12,694		11,242	0	
Information/Communications	0	530		0	2,160		0	0		(2,160)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	927		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	63,565	14,164		95,870	0		100,000	44,395	44.40%	44,395	76,106	76.11%
Total Expenditures	250,609	75,829	30.26%	235,977	51,226	21.71%	216,095	84,906	39.29%	33,680	123,792	57.29%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(0)		0	0		0	21,761	

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 January 31, 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	652,061	237,313	36.39%	639,000	262,564	41.09%	715,289	339,666	47.49%	77,101	582,284	81.41%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	652,061	237,313	36.39%	639,000	262,564	41.09%	715,289	339,666	47.49%	77,101	582,284	81.41%
Transfers	0	0		0	0		0	0		0	0	
Salaries	483,339	171,436	35.47%	484,234	195,256	40.32%	515,293	249,819	48.48%	54,563	428,261	83.11%
Fringe Benefits	97,117	37,859	38.98%	100,719	42,256	41.95%	129,190	56,666	43.86%	14,410	97,142	75.19%
Materials & Supplies	71,605	15,374	21.47%	54,047	2,746	5.08%	70,806	17,942	25.34%	15,196	41,642	58.81%
Travel & Food Service	0	1,684		0	4,384		0	3,272		(1,111)	3,272	
Information/Communications	0	10,959		0	9,606		0	7,982		(1,624)	7,982	
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	8,317		0	3,984		(4,333)	3,984	
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	652,061	237,313	36.39%	639,000	262,564	41.09%	715,289	339,666	47.49%	77,101	582,284	81.41%
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 January 31, 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	170,982	72.17%	250,000	118,889	47.56%	462,000	101,025	21.87%	(17,864)	173,187	37.49%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	236,925	170,982	72.17%	250,000	118,889	47.56%	462,000	101,025	21.87%	(17,864)	173,187	37.49%
Transfers	0	0		0	0		0	0		0	0	
Salaries	98,000	58,790	59.99%	109,000	62,179	57.04%	239,750	45,223	18.86%	(16,956)	77,525	32.34%
Fringe Benefits	35,360	21,009	59.42%	37,230	21,504	57.76%	86,029	15,387	17.89%	(6,117)	26,377	30.66%
Materials & Supplies	103,565	1,823	1.76%	103,770	4,125	3.98%	108,481	1,320	1.22%	(2,805)	25,640	23.64%
Travel & Food Service	0	9,382		0	10,827		0	15,643		4,816	15,643	
Information/Communications	0	1,623		0	1,181		0	261		(920)	261	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	78,355		0	19,073		27,740	23,192	83.60%	4,119	27,740	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	236,925	170,982	72.17%	250,000	118,889	47.56%	462,000	101,025	21.87%	(17,864)	173,187	37.49%
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 January 31, 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	391,834		543,473	172,622	31.76%	467,772	181,734	38.85%	9,112	311,544	66.60%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	391,834		543,473	172,622	31.76%	467,772	181,734	38.85%	9,112	311,544	66.60%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	78,433		158,217	78,309	49.49%	167,500	106,354	63.50%	28,046	167,500	100.00%
Fringe Benefits	0	29,949		46,468	27,372	58.91%	58,415	39,342	67.35%	11,969	58,415	100.00%
Materials & Supplies	0	2,464		338,788	985	0.29%	155,357	0	0.00%	(985)	23,850	15.35%
Travel & Food Service	0	5,619		0	6,759		0	2,837		(3,922)	2,837	
Information/Communications	0	3,287		0	1,790		0	1,669		(121)	1,669	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	72,211		0	57,408		0	31,531		(25,876)	31,531	
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		86,500	0	0.00%	0	25,741	29.76%
Total Expenditures	0	391,834		543,473	172,622	31.76%	467,772	181,734	38.85%	9,112	311,544	66.60%
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 January 31, 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		131,572	13,649	10.37%	191,844	83,352	43.45%	69,703	142,889	74.48%
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	0	0		131,572	13,649	10.37%	191,844	83,352	43.45%	69,703	142,889	74.48%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		44,314	11,198	25.27%	69,521	28,176	40.53%	16,978	48,301	69.48%
Fringe Benefits	0	0		6,930	1,904	27.47%	9,551	2,770	29.00%	867	4,749	49.72%
Materials & Supplies	0	0		80,328	91	0.11%	112,772	524	0.46%	433	89,839	79.66%
Travel & Food Service	0	0		0	0		0	636		636	0	
Information/Communications	0	0		0	457		0	27		(430)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	0		0	0		0	51,219		51,219	0	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	0	0		131,572	13,649	10.37%	191,844	83,352	43.45%	69,703	142,889	74.48%
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.