

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

	FY16 Fund Type						Total YTD FY16	Total YTD FY15	Difference FY15 - FY16	Budgeted Total FY16	Projected Total FY16	Difference Proj - Bud	Preliminary	Difference FY15 - FY16
	Unrestricted	Auxiliary	Plant	Scholarships	Utility	Grants							Year-end Total FY15	
State Subsidy	13,148,861	0	0	0	0	169,341	13,318,202	14,109,796	(791,595)	31,794,687	31,926,201	131,514	33,062,633	(1,136,432)
Federal Support	390	23,583	0	0	0	9,416,699	9,440,673	11,621,869	(2,181,196)	18,878,489	18,875,089	(3,400)	16,927,310	1,947,779
Scholarship Allowance	0	0	0	0	0	(9,416,699)	(9,416,699)	(11,610,340)	2,193,641	(16,565,694)	(16,565,694)	-	(17,525,712)	960,018
Tuition Summer	3,238,405	0	0	0	0	0	3,238,405	3,710,529	(472,124)	3,324,376	3,238,405	(85,971)	3,921,612	(683,207)
Tuition Fall	11,347,428	0	0	0	0	0	11,347,428	13,131,501	(1,784,073)	12,453,452	12,653,452	200,000	15,475,097	(2,821,645)
Tuition Spring	(1,513)	0	0	0	0	0	(1,513)	(11,801)	10,288	13,118,339	10,963,322	(2,155,017)	14,690,760	(3,727,439)
Bad Debt Expense	(833,333)	0	0	0	0	0	(833,333)	0	(833,333)	(1,200,000)	(1,200,000)	-	(1,127,114)	(72,886)
General Fees Summer	276,282	0	0	0	0	0	276,282	322,812	(46,530)	284,217	276,282	(7,935)	335,278	(58,996)
General Fees Fall	920,241	0	0	0	0	0	920,241	1,146,183	(225,942)	982,276	1,006,257	23,981	1,158,745	(152,488)
General Fees Spring	(132)	0	0	0	0	0	(132)	(1,056)	924	927,134	825,149	(101,985)	1,093,697	(268,548)
Technical Fees Summer	80,450	0	0	0	0	0	80,450	94,000	(13,550)	82,897	80,450	(2,447)	97,790	(17,340)
Technical Fees Fall	267,943	0	0	0	0	0	267,943	333,760	(65,817)	286,498	316,336	29,838	337,968	(21,632)
Technical Fees Spring	(38)	0	0	0	0	0	(38)	(308)	269	270,414	240,668	(29,746)	318,995	(78,326)
All Other Student Fees	1,956,342	0	790	0	0	0	1,957,132	1,997,577	(40,445)	3,890,417	3,727,444	(162,973)	4,589,345	(861,901)
Sales & Service	110,150	944,114	0	0	0	0	1,054,264	2,520,090	(1,465,826)	2,995,840	2,442,665	(553,175)	5,738,756	(3,296,091)
Other Revenue	183,068	378,394	0	193,085	0	0	754,546	1,233,308	(478,761)	1,086,500	1,182,519	96,019	698,431	484,088
Wrkf Resident Instruction	356,183	0	0	0	0	0	356,183	396,259	(40,076)	1,684,550	1,107,640	(576,910)	1,684,550	(576,910)
Wrkf Contracted Charges	0	0	0	0	0	0	-	0	-	3,863,721	3,863,721	-	3,863,721	-
Transfers	0	0	552,585	689,916	0	0	1,242,501	1,145,317	97,185	2,921,977	3,018,399	96,421	1,996,780	1,021,619
Total Revenue	31,050,726	1,346,091	553,375	883,001	0	169,341	34,002,534	40,139,495	(6,136,961)	81,080,090	77,978,304	(3,101,785)	87,338,642	(9,360,337)
Salaries	15,176,509	310,221	0	0	0	371,631	15,858,361	18,204,160	(2,345,799)	38,601,785	38,464,264	(137,521)	42,253,672	(3,789,408)
Fringe Benefits	5,044,398	97,835	0	0	0	100,138	5,242,371	5,830,877	(588,507)	13,096,097	12,500,855	(595,242)	14,794,837	(2,293,982)
Materials & Supplies	356,487	15,649	96,557	0	0	35,795	504,488	448,793	55,695	1,988,800	1,892,200	(96,603)	3,781,706	(1,889,506)
Travel & Food Service	73,041	8,110	0	0	0	34,218	115,369	184,252	(68,883)	292,220	257,586	(34,634)	613,536	(355,950)
Information/Comm	898,948	137,522	95,596	0	0	9,940	1,142,006	1,272,898	(130,892)	3,185,413	2,952,937	(232,477)	3,051,286	(98,349)
Maintenance Services	227,251	63,855	680	0	0	0	291,786	309,238	(17,452)	1,059,900	986,955	(72,945)	1,391,786	(404,831)
Utilities	718,291	0	0	0	0	0	718,291	804,599	(86,308)	2,174,700	2,001,676	(173,024)	2,253,526	(251,850)
Insurance	292,701	0	0	0	0	0	292,701	447,979	(155,278)	423,500	423,500	-	552,374	(128,874)
Other Expenditures	1,636,309	62,143	(6,464)	881,136	15,234	(426,776)	2,161,582	3,131,162	(969,580)	9,470,921	9,689,106	218,184	11,383,975	(1,694,869)
Cost Allocation Chrgbck	(26,753)	0	0	0	0	0	(26,753)	(80,783)	54,030	(142,700)	(64,207)	78,493	(242,894)	178,688
Cost of Sales	366,551	265,434	0	0	0	0	631,984	2,989,605	(2,357,621)	1,573,050	1,415,398	(157,652)	4,223,349	(2,807,951)
Contingency/Capital	0	0	0	0	0	44,395	44,395	202,807	(158,412)	968,500	186,500	(782,000)	389,304	(202,804)
Total Expenditures	24,763,733	960,767	186,369	881,136	15,234	169,341	26,976,580	33,745,588	(6,769,007)	72,692,189	70,706,769	(1,985,420)	84,446,456	(13,739,688)
Transfers Out/(In)	1,242,501	0	0	0	0	0	1,242,501	1,145,317	97,185	2,921,977	3,018,398	96,421	2,046,841	(971,557)
Operating Income/(Loss)	5,044,491	385,323	367,006	1,866	(15,234)	0	5,783,452	5,248,591	534,861	5,465,924	4,253,137	(1,212,786)	845,344	3,407,793
Depreciation			2,587,625				2,587,625	0	2,587,625	6,600,000	6,600,000	-	6,088,650	511,350
Operating Gain/(Loss) After Deprec.			(2,220,619)				3,195,827	5,248,591	(2,052,764)	(1,134,076)	(2,346,863)	(1,212,786)	(5,243,306)	2,896,443
Capital Appropriations			850,978				850,978	0	850,978	3,840,964	3,335,305	(505,659)	4,053,966	(718,662)
Net Gain/(Loss) in Position			(1,369,641)				4,046,805	5,248,591	(1,201,786)	2,706,888	988,442	(1,718,446)	(1,189,340)	2,177,782

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

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	34,369,190	14,367,415	41.80%	32,994,422	13,774,211	41.75%	31,507,863	13,148,861	41.73%	(625,350)	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	4,145,148	99.68%	3,843,535	3,710,529	96.54%	3,324,376	3,238,405	97.41%	(472,124)	3,238,405	97.41%
Tuition Fall	17,209,864	14,133,673	82.13%	15,961,384	13,131,501	82.27%	12,453,452	11,347,428	91.12%	(1,784,073)	12,653,452	101.61%
Tuition Spring	16,432,772	(392)	0.00%	13,875,332	(11,801)	-0.09%	13,118,339	(1,513)	-0.01%	10,288	10,963,322	83.57%
Bad Debt Expense	0	(600,000)		(2,100,000)	0	0.00%	(1,200,000)	(833,333)	69.44%	(833,333)	(1,200,000)	100.00%
General Fees Summer	329,173	355,574	108.02%	344,800	322,812	93.62%	284,217	276,282	97.21%	(46,530)	276,282	97.21%
General Fees Fall	1,472,040	1,201,662	81.63%	1,331,252	1,146,183	86.10%	982,276	920,241	93.68%	(225,942)	1,006,257	102.44%
General Fees Spring	1,406,616	(36)	0.00%	1,200,100	(1,056)	-0.09%	927,134	(132)	-0.01%	924	825,149	89.00%
Technical Fees Summer	110,977	103,546	93.30%	104,200	94,000	90.21%	82,897	80,450	97.05%	(13,550)	80,450	97.05%
Technical Fees Fall	434,565	349,921	80.52%	402,000	333,760	83.02%	286,498	267,943	93.52%	(65,817)	316,336	110.41%
Technical Fees Spring	415,251	(10)	0.00%	362,500	(308)	-0.08%	270,414	(38)	-0.01%	269	240,668	89.00%
All Other Student Fees	4,939,898	2,084,361	42.19%	4,083,716	1,996,836	48.90%	3,890,417	1,956,342	50.29%	(40,494)	3,725,548	95.76%
Sales and Service	275,000	85,299	31.02%	242,000	11,481	4.74%	217,900	110,150	50.55%	98,669	217,900	100.00%
Other Revenue	325,010	208,815	64.25%	550,000	171,557	31.19%	500,000	183,068	36.61%	11,511	500,000	100.00%
Wrkf Resident Instruction	750,000	365,573	48.74%	1,500,000	396,259	26.42%	1,684,550	356,183	21.14%	(40,076)	1,107,640	65.75%
Wrkf Contracted Charges	3,341,570	0	0.00%	2,976,000	0	0.00%	3,863,721	0	0.00%		3,863,721	100.00%
Transfers	0	0		0	171,557		981,768	0	0.00%	(171,557)	981,768	100.00%
Total Revenue	86,020,434	36,801,019	42.78%	77,721,241	35,247,894	45.35%	73,225,822	31,050,726	42.40%	(4,197,169)	70,461,276	96.22%
Salaries	47,209,844	18,669,434	39.55%	43,006,023	17,489,316	40.67%	36,621,156	15,176,509	41.44%	(2,312,807)	36,580,001	99.89%
Fringe Benefits	14,374,158	6,253,121	43.50%	14,010,159	5,617,379	40.10%	12,526,991	5,044,398	40.27%	(572,981)	11,940,706	95.32%
Materials & Supplies	1,749,886	412,211	23.56%	1,018,391	310,877	30.53%	889,121	356,487	40.09%	45,609	787,907	88.62%
Travel & Food Service	413,605	166,385	40.23%	350,850	133,755	38.12%	263,720	73,041	27.70%	(60,714)	228,501	86.65%
Information/Communications	3,392,611	1,218,155	35.91%	2,540,200	1,000,475	39.39%	2,570,578	898,948	34.97%	(101,527)	2,338,774	90.98%
Maintenance Services	610,674	246,393	40.35%	503,800	238,598	47.36%	633,400	227,251	35.88%	(11,347)	541,824	85.54%
Utilities	2,607,701	670,818	25.72%	1,914,899	804,082	41.99%	2,174,700	718,291	33.03%	(85,791)	2,001,676	92.04%
Insurance	0	292,232		469,500	447,979	95.42%	423,500	292,701	69.11%	(155,278)	423,500	100.00%
Other Expenditures	10,546,115	2,312,921	21.93%	8,664,349	2,464,017	28.44%	8,030,878	1,636,309	20.38%	(827,708)	8,087,684	100.71%
Cost Allocation Chargeback	(148,800)	(113,252)	76.11%	(161,508)	(80,783)	50.02%	(142,700)	(26,753)	18.75%	54,030	(64,207)	44.99%
Cost of Sales	1,762,190	492,058	27.92%	1,667,493	472,200	28.32%	1,479,300	366,551	24.78%	(105,650)	1,136,495	76.83%
Contingency	141,187	112,458	79.65%	0	0		782,000	0	0.00%	0	0	0.00%
Total Expenditures	82,659,172	30,732,934	37.18%	73,984,155	28,897,895	39.06%	66,252,644	24,763,733	37.38%	(4,134,162)	64,002,861	96.60%
Transfers Out/(In)	2,073,643	1,212,293	58.46%	2,287,216	1,145,317	50.07%	1,940,209	1,242,501	64.04%	97,185	2,036,630	104.97%
Operating Income/(Loss)	1,287,619	4,855,792		1,449,870	5,204,682		5,032,969	5,044,491		(160,191)	4,421,784	87.86%

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

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	60,000	12,209	20.35%	32,000	11,154	34.86%	35,000	23,583	67.38%	12,430	56,600	161.71%
Sales and Service	12,405,000	3,694,057	29.78%	10,765,500	2,508,609	23.30%	2,777,940	944,114	33.99%	(1,564,495)	2,224,765	80.09%
Other Revenue	0	934,921		1,901,100	871,674	45.85%	301,500	378,394	125.50%	(493,280)	377,647	125.26%
Total Revenue	12,465,000	4,641,187	37.23%	12,698,600	3,391,436	26.71%	3,114,440	1,346,091	43.22%	(2,045,346)	2,659,013	85.38%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	1,037,709	397,411	38.30%	1,133,280	407,565	35.96%	784,397	310,221	39.55%	(97,344)	688,031	87.71%
Fringe Benefits	316,074	123,785	39.16%	352,982	134,395	38.07%	227,200	97,835	43.06%	(36,560)	218,244	96.06%
Materials & Supplies	237,500	36,099	15.20%	154,500	22,619	14.64%	69,700	15,649	22.45%	(6,970)	76,085	109.16%
Travel & Food Service	46,500	5,397	11.61%	66,800	19,714	29.51%	28,500	8,110	28.46%	(11,604)	29,085	102.05%
Information/Communications	456,000	220,527	48.36%	462,050	114,992	24.89%	361,360	137,522	38.06%	22,530	388,209	107.43%
Maintenance Services	193,500	94,240	48.70%	204,500	37,521	18.35%	126,500	63,855	50.48%	26,334	145,487	115.01%
Utilities & Insurance	0	0		0	203		0	0		(203)	0	
Other Expenditures	323,500	162,486	50.23%	497,000	148,132	29.81%	235,600	62,143	26.38%	(85,989)	241,870	102.66%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	4,633,963	52.66%	8,600,000	2,517,405	29.27%	93,750	265,434	283.13%	(2,251,971)	278,903	297.50%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	11,410,783	5,673,909	49.72%	11,471,112	3,402,546	29.66%	1,927,007	960,767	49.86%	(2,441,778)	2,065,914	107.21%
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Loss)	1,054,217	(1,032,723)	-97.96%	1,227,488	(11,109)	-0.91%	205,665	385,323	187.36%	396,432	(388,669)	-188.98%

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 November 30, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	80,000	68,281	85.35%	117,000	36,848	31.49%	128,000	38,890	30.38%	2,042	89,669	70.05%
Other Revenue	0	0		1,100	0	0.00%	0	0		0	0	
Total Revenue	80,000	68,281	85.35%	118,100	36,848	31.20%	128,000	38,890	30.38%	2,042	89,669	70.05%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	193,364	76,239	39.43%	191,332	68,499	35.80%	219,533	83,355	37.97%	14,856	197,021	89.75%
Fringe Benefits	58,897	20,431	34.69%	52,259	20,153	38.56%	55,280	23,603	42.70%	3,449	55,788	100.92%
Materials & Supplies	128,400	13,451	10.48%	44,500	4,233	9.51%	26,100	108	0.41%	(4,125)	15,230	58.35%
Travel & Food Service	1,000	0	0.00%	1,000	0	0.00%	0	29		29	248	
Information/Communications	500	6,887	1377.35%	550	5,751	1045.66%	12,960	4,510	34.80%	(1,241)	10,474	80.82%
Maintenance Services	50,000	36,666	73.33%	50,000	31,972	63.94%	91,000	32,022	35.19%	50	80,749	88.74%
Utilities & Insurance	0	0		0	46		0	0		(46)	0	
Other Expenditures	2,500	0	0.00%	158,000	314	0.20%	5,600	520	9.29%	206	1,918	34.25%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(490)		0	(68)		0	(210)		(143)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	434,661	153,184	35.24%	497,641	130,900	26.30%	410,474	143,936	35.07%	13,036	361,428	88.05%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(354,661)	(84,904)	23.94%	(379,541)	(94,052)	24.78%	(282,474)	(105,046)	37.19%	(10,994)	(271,759)	96.21%

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 November 30, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	1,050,000	412,187	39.26%	1,050,000	388,026	36.95%	910,000	306,294	33.66%	(81,733)	635,105	69.79%
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	1,050,000	412,187	39.26%	1,050,000	388,026	36.95%	910,000	306,294	33.66%	(81,733)	635,105	69.79%
Transfers In	0	0		0	0		0	0		0		
Salaries	163,191	64,201	39.34%	157,103	62,502	39.78%	141,320	57,998	41.04%	(4,504)	137,086	97.00%
Fringe Benefits	49,706	21,884	44.03%	55,230	21,671	39.24%	40,778	18,751	45.98%	(2,920)	44,320	108.69%
Materials & Supplies	40,000	8,974	22.44%	40,000	2,985	7.46%	20,100	15,805	78.63%	12,820	43,961	218.71%
Travel & Food Service	3,000	519	17.29%	3,000	164	5.47%	0	30		(134)	87	
Information/Communications	207,500	89,783	43.27%	222,500	44,986	20.22%	208,000	82,503	39.66%	37,517	238,631	114.73%
Maintenance Services	120,000	55,602	46.34%	120,000	6,011	5.01%	30,000	27,708	92.36%	21,697	58,114	193.71%
Utilities & Insurance	0	0		0	134		0	0		(134)	0	
Other Expenditures	0	2,143		0	29,453		12,500	910	7.28%	(28,543)	7,000	56.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(1,000)		0	4,961		0	0		(4,961)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	583,398	242,108	41.50%	597,833	172,867	28.92%	452,698	203,704	45.00%	30,837	529,198	116.90%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	466,602	170,079	36.45%	452,167	215,159	47.58%	457,302	102,590	22.43%	(112,569)	105,907	23.16%

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 November 30, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	500,000	198,377	39.68%	498,500	132,506	26.58%	285,000	98,484	34.56%	(34,022)	236,361	82.93%
Other Revenue	0	0		0	0		0	173		173	415	
Total Revenue	500,000	198,377	39.68%	498,500	132,506	26.58%	285,000	98,657	34.62%	(33,849)	236,776	83.08%
Transfers In	0	0		0	0		0	0		0	0	
Salaries	24,769	10,746		24,769	9,431		24,273	9,003	37.09%	(428)	21,281	87.67%
Fringe Benefits	7,544	3,923		9,660	3,678		8,738	3,511	40.18%	(167)	8,299	94.98%
Materials & Supplies	17,000	(559)		20,000	3,766		12,500	482	3.85%	(3,284)	6,187	49.49%
Travel & Food Service	0	0		0	0		0	0		0	0	
Information/Communications	208,000	91,706	44.09%	200,000	36,643	18.32%	129,950	40,519	31.18%	3,877	123,598	95.11%
Maintenance Services	2,500	1,972	78.88%	2,500	(462)	-18.48%	5,000	4,125	82.50%	4,587	6,125	122.50%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	295,000	93,079	31.55%	289,500	86,563	29.90%	214,000	54,568	25.50%	(31,994)	214,000	100.00%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	3,639		0	4,139		500	11,336	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	554,813	200,866	36.20%	546,428	143,258	26.22%	394,462	116,348	29.50%	(26,910)	390,825	99.08%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(54,813)	(2,489)	4.54%	(47,928)	(10,751)	22.43%	(109,462)	(17,691)	16.16%	(6,940)	(154,049)	140.73%

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 November 30, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	0	0		0	0		0	0		0	0	
Sales and Service	10,500,000	2,924,982	27.86%	8,800,000	1,830,800	20.80%	1,000,000	381,662	38.17%	(1,449,138)	1,000,000	100.00%
Other Revenue	0	934,921		1,900,000	871,584	45.87%	275,000	377,232	137.18%	(494,352)	377,232	137.18%
Total Revenue	10,500,000	3,859,903	36.76%	10,700,000	2,702,384	25.26%	1,275,000	758,894	59.52%	(1,943,490)	1,377,232	108.02%
Transfers	0	0		0	0		0	0		0		
Salaries	330,350	118,242	35.79%	396,486	133,393	33.64%	64,136	28,316	44.15%	(105,077)	28,316	44.15%
Fringe Benefits	100,621	33,927	33.72%	112,685	40,578	36.01%	15,054	9,439	62.70%	(31,139)	9,439	62.70%
Materials & Supplies	40,000	13,346	33.37%	40,000	10,270	25.67%	0	41		(10,228)	41	
Travel & Food Service	2,500	1,062	42.49%	12,500	1,705	13.64%	0	22		(1,682)	59	
Information/Communications	38,000	26,415	69.51%	38,000	21,343	56.17%	0	4,976		(16,367)	7,005	
Maintenance Services	21,000	0	0.00%	27,000	0	0.00%	0	0		0	0	
Utilities & Insurance	0	0		0	23		0	0		(23)	0	
Other Expenditures	16,000	64,821	405.13%	46,000	30,185	65.62%	0	4,946		(25,238)	15,358	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	8,800,000	4,644,643	52.78%	8,600,000	2,508,872	29.17%	93,750	267,568	285.41%	(2,241,304)	267,568	285.41%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	9,348,471	4,902,457	52.44%	9,272,671	2,746,366	29.62%	172,940	315,308	182.32%	(2,431,059)	327,785	189.54%
Transfers Out/(In)	0	0		0	0		981,768	0	0.00%	0	981,768	100.00%
Operating Income/(Loss)	1,151,529	(1,042,554)	-90.54%	1,427,329	(43,983)	-3.08%	120,292	443,586	368.76%	487,569	67,679	56.26%

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 November 30, 2015**

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
Federal Support	60,000	12,209	20.35%	32,000	11,154	34.86%	35,000	23,583	67.38%	12,430	56,600	161.71%
Sales and Service	275,000	90,230	32.81%	300,000	120,428	40.14%	454,940	118,784	26.11%	(1,644)	263,630	57.95%
Other Revenue	0	0		0	0		26,500	0	0.00%	0	0	0.00%
Total Revenue	335,000	102,439	30.58%	332,000	131,582	39.63%	516,440	142,368	27.57%	10,786	320,230	62.01%
Transfers	0	0		0	0		0	0		0		
Salaries	261,911	108,593	41.46%	298,455	111,547	37.37%	286,813	110,200	38.42%	(1,346)	260,474	90.82%
Fringe Benefits	79,775	37,154	46.57%	104,359	40,445	38.76%	92,795	36,107	38.91%	(4,338)	85,345	91.97%
Materials & Supplies	10,000	434	4.34%	5,000	503	10.05%	6,000	(1,317)	-21.96%	(1,820)	6,000	100.00%
Travel & Food Service	40,000	3,816	9.54%	50,300	17,845	35.48%	28,500	8,028	28.17%	(9,817)	28,521	100.07%
Information/Communications	1,000	3,537	353.65%	1,000	4,109	410.86%	6,000	3,081	51.36%	(1,027)	5,327	88.78%
Maintenance Services	0	0		5,000	0	0.00%	500	0	0.00%	0	500	100.00%
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	10,000	2,251	22.51%	3,500	1,618	46.22%	3,500	1,194	34.11%	(424)	3,590	102.57%
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	(9,190)		0	0		0	(6,068)		(6,068)	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	402,686	146,595	36.40%	467,614	176,066	37.65%	424,108	151,226	35.66%	(24,840)	389,757	91.90%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(67,686)	(44,156)	65.24%	(135,614)	(44,484)	32.80%	92,332	(8,858)	-9.59%	35,625	(69,526)	-75.30%

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 November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
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	16,679	29.64%	59,325	20,356	34.31%	42,246	18,553	43.92%	(1,803)	43,853	103.80%
Fringe Benefits	17,140	6,412	37.41%	18,674	7,834	41.95%	14,433	6,369	44.13%	(1,465)	15,053	104.30%
Materials & Supplies	2,000	93	4.63%	5,000	864	17.27%	5,000	329	6.59%	(534)	4,667	93.34%
Travel & Food Service	0	0		0	0		0	0		0	170	
Information/Communications	1,000	776	77.55%	0	1,263		1,950	1,210	62.07%	(52)	3,173	162.73%
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	192		0	0		0	5		5	5	
Cost Allocation Chargeback	0	0		0	0		0	0		0	0	
Cost of Sales	0	0		0	0		0	5		5	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	76,413	24,151	31.61%	82,999	30,316	36.53%	63,629	26,471	41.60%	(3,845)	66,921	105.17%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(76,413)	(24,151)	31.61%	(82,999)	(30,316)	36.53%	(63,629)	(26,471)	41.60%	3,845	(66,921)	105.17%

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 November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
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	90		0	989		899	989	
Total Revenue	0	0		0	90		0	989		899	989	
Transfers	0	0		0	0		0	0		0		
Salaries	7,850	2,711	34.53%	5,810	1,837	31.62%	6,075	2,795	46.00%	957	6,605	108.73%
Fringe Benefits	2,391	54	2.27%	116	37	31.64%	122	56	46.00%	19	132	108.73%
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	1,424		0	898		2,500	723	28.92%	(175)	1,777	71.06%
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	4,548	43.98%	5,926	2,772	46.78%	8,697	3,775	43.41%	1,003	8,715	100.22%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	(10,341)	(4,548)	43.98%	(5,926)	(2,682)	45.26%	(8,697)	(2,786)	32.04%	(104)	(7,727)	88.85%

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 November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	0	0		0	217,807		0	0		(217,807)	0	
Student Fees	0	1,406		0	742		0	790		48	1,896	
Transfers	1,385,643	627,290	45.27%	1,249,716	576,186	46.11%	982,709	552,585	56.23%	(23,600)	947,289	96.40%
Total Revenue	1,385,643	628,696	45.37%	1,249,716	794,734	63.59%	982,709	553,375	56.31%	(241,359)	949,185	96.59%
Materials & Supplies	0	152,777		0	82,708		240,000	96,557	40.23%	13,849	238,226	99.26%
Information/Communications	536,690	361,849	67.42%	0	144,162		253,476	95,596	37.71%	(48,566)	225,954	89.14%
Maintenance Services	0	122,608		0	33,120		300,000	680	0.23%	(32,440)	299,643	99.88%
Other Expenditures	0	(94,174)		0	37,711		(86,934)	(6,464)	7.44%	(44,175)	(83,538)	96.09%
Capital	0	27,050		0	202,807		(782,000)	0	0.00%	(202,807)	(782,000)	100.00%
Total Expenditures	536,690	570,109	106.23%	0	500,508		(75,458)	186,369	-246.98%	(314,139)	(101,714)	134.80%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	848,953	58,587	6.90%	1,249,716	294,227	23.54%	1,058,167	367,006	34.68%	72,780	1,050,899	99.31%
Depreciation	0	0		0	0		6,600,000	2,587,625	39.21%	2,587,625	6,600,000	100.00%
Capital Appropriations	0	0		0	0		3,840,964	850,978	22.16%	850,978	3,335,305	86.84%
Net Gain/(Loss) in Position	848,953	58,587	6.90%	1,249,716	294,227	23.54%	(1,700,869)	(1,369,641)	80.53%	(1,663,867)	(2,213,796)	130.16%

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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Subsidy	0	0		0	217,807		0	0		(217,807)	0	
Student Fees	0	(132)		0	0		0	0		0	0	
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	0	(132)		0	217,807		0	0		(217,807)	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	10,114		0	1,217		(48,877)	0	0.00%	(1,217)	(48,877)	100.00%
Capital	0	0		0	217,807		(782,000)	0	0.00%	(217,807)	(782,000)	100.00%
Total Expenditures	0	10,114		0	219,024		(830,877)	0	0.00%	(219,024)	(830,877)	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	0	(10,246)		0	(1,217)		830,877	0	0.00%	1,217	830,877	100.00%
Depreciation	0	0		0	0		6,600,000	2,587,625	39.21%	2,587,625	6,600,000	100.00%
Capital Projects												
<i>Heritage Hall Phase 3</i>							1,381,639	554,825			1,014,620	
<i>College Hall Admission Center</i>							663,460	282,278			689,820	
<i>Kingsley Hall</i>							1,125,000	13,875			960,000	
<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	
Total Capital Appropriations	0			0			3,840,964	850,978	22.16%	850,978	3,335,305	86.84%
Net Gain/(Loss) in Position	0	(10,246)		0	(1,217)		(1,928,159)	(1,736,647)	90.07%	(1,735,430)	(2,433,819)	126.22%

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 November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	1,538		0	742		0	790		48	1,896	
Transfers	424,850	173,920	40.94%	381,016	144,082	37.82%	342,900	204,250	59.57%	60,168	350,143	102.11%
Total Revenue	424,850	175,458	41.30%	381,016	144,824	38.01%	342,900	205,040	59.80%	60,216	352,038	102.67%
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	175,458	41.30%	381,016	144,824	38.01%	342,900	205,040	59.80%	60,216	352,038	102.67%

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 November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	138,469	65,347	47.19%	125,400	62,280	49.67%	91,402	50,208	54.93%	(12,072)	86,071	94.17%
Total Revenue	138,469	65,347	47.19%	125,400	62,280	49.67%	91,402	50,208	54.93%	(12,072)	86,071	94.17%
Materials & Supplies	0	0		0	0		0	0		0	0	
Information/Communications	306,591	232,518	75.84%	0	144,162		253,476	95,596	37.71%	(48,566)	225,954	89.14%
Maintenance Services	0	0		0	0		0	0		0	0	
Other Expenditures	0	(130,478)		0	(30,424)		(38,057)	(6,464)	16.99%	23,960	(34,661)	91.08%
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	306,591	102,040	33.28%	0	113,738		215,419	89,132	41.38%	(24,606)	191,293	88.80%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	(168,122)	(36,692)	21.82%	125,400	(51,458)	-41.03%	(124,017)	(38,924)	31.39%	12,534	(105,223)	84.85%

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 November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	479,689	225,053	46.92%	433,600	214,498	49.47%	319,905	172,914	54.05%	(41,584)	296,424	92.66%
Total Revenue	479,689	225,053	46.92%	433,600	214,498	49.47%	319,905	172,914	54.05%	(41,584)	296,424	92.66%
Materials & Supplies	0	0		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	66,918		0	0		(66,918)	0	
Capital	0	27,050		0	(15,000)		0	0		15,000	0	
Total Expenditures	14,680	30,720	209.27%	0	51,918		10,000	0	0.00%	(51,918)	10,000	100.00%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	465,009	194,333	41.79%	433,600	162,580	37.50%	309,905	172,914	55.80%	10,334	286,424	92.42%

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 November 30, 2015

	FY14 Budget	YTD FY14	FY14 Collected/ Expended %	FY15 Budget	YTD FY15	FY15 Collected/ Expended %	FY16 Budget	YTD FY16	FY16 Collected/ Expended %	Difference FY15 - FY16	FY2016 Projected	FY16 % of Budget
State Subsidy	0	0		0	0		0	0		0	0	
Student Fees	0	0		0	0		0	0		0	0	
Transfers	342,635	162,969	47.56%	309,700	155,326	50.15%	228,502	125,214	54.80%	(30,112)	214,652	93.94%
Total Revenue	342,635	162,969	47.56%	309,700	155,326	50.15%	228,502	125,214		(30,112)	214,652	93.94%
Materials & Supplies	0	152,777		0	82,708		230,000	96,557	41.98%	13,849	228,226	99.23%
Information/Communications	215,419	125,661	58.33%	0	0		0	0		0	0	
Maintenance Services	0	122,608		0	33,120		300,000	680	0.23%	(32,440)	299,643	99.88%
Other Expenditures	0	26,190		0	0		0	0		0	0	
Capital	0	0		0	0		0	0		0	0	
Total Expenditures	215,419	427,235	198.33%	0	115,828		530,000	97,237	18.35%	(18,590)	527,869	99.60%
Transfers Out/In	0	0		0	0		0	0		0	0	
Operating Income/Loss	127,216	(264,266)	-207.73%	309,700	39,498	12.75%	(301,498)	27,976	-9.28%	(11,522)	(313,218)	103.89%

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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	231,426	84.15%	300,000	190,077	63.36%	285,000	193,085	67.75%	3,008	304,871	106.97%
Transfers	688,000	585,004	85.03%	1,037,500	569,131	54.86%	957,500	689,916	72.05%	120,785	1,089,341	113.77%
Total Revenue	963,000	816,429	84.78%	1,337,500	759,208	56.76%	1,242,500	883,001	71.07%	123,793	1,394,212	112.21%
Awards Made	963,000	808,979	84.01%	1,337,500	800,691	59.86%	1,242,500	881,136	70.92%	80,444	1,394,212	112.21%
Total Expenditures	963,000	808,979	84.01%	1,337,500	800,691	59.86%	1,242,500	881,136	70.92%	80,444	1,394,212	112.21%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	7,451		0	(41,483)		0	1,866		43,348	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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	275,000	231,426	84.15%	300,000	190,077	63.36%	285,000	193,085	67.75%	3,008	304,871	106.97%
Transfers	0	0		0	0		0	0		0	0	
Total Revenue	275,000	231,426	84.15%	300,000	190,077	63.36%	285,000	193,085	67.75%	3,008	304,871	106.97%
Awards Made	275,000	223,975	81.45%	300,000	209,394	69.80%	285,000	191,220	67.09%	(18,174)	304,871	106.97%
Total Expenditures	275,000	223,975	81.45%	300,000	209,394	69.80%	285,000	191,220	67.09%	(18,174)	304,871	106.97%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	7,451		0	(19,317)		0	1,866		21,182	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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	80,000	45,500		90,000	39,567		75,000	43,500	58.00%	3,933	68,684	91.58%
Total Revenue	80,000	45,500	56.88%	90,000	39,567	43.96%	75,000	43,500	58.00%	3,933	68,684	91.58%
Awards Made	80,000	45,500		90,000	41,049		75,000	43,500	58.00%	2,451	68,684	91.58%
Total Expenditures	80,000	45,500	56.88%	90,000	41,049	45.61%	75,000	43,500	58.00%	2,451	68,684	91.58%
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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	450,000	482,860		800,000	466,107		750,000	601,722	80.23%	135,614	950,087	126.68%
Total Revenue	450,000	482,860	107.30%	800,000	466,107	58.26%	750,000	601,722	80.23%	135,614	950,087	126.68%
Awards Made	450,000	482,860		800,000	464,626		750,000	601,722	80.23%	137,096	950,087	126.68%
Total Expenditures	450,000	482,860	107.30%	800,000	464,626	58.08%	750,000	601,722	80.23%	137,096	950,087	126.68%
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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	3,000	1,250		2,500	1,250		2,500	1,250	50.00%	0	1,974	78.95%
Total Revenue	3,000	1,250	41.67%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	1,974	78.95%
Awards Made	3,000	1,250		2,500	1,250		2,500	1,250	50.00%	0	1,974	78.95%
Total Expenditures	3,000	1,250	41.67%	2,500	1,250	50.00%	2,500	1,250	50.00%	0	1,974	78.95%
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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	100,000	29,606		100,000	24,950		60,000	16,988	28.31%	(7,963)	26,822	44.70%
Total Revenue	100,000	29,606	29.61%	100,000	24,950	24.95%	60,000	16,988	28.31%	(7,963)	26,822	44.70%
Awards Made	100,000	29,606		100,000	24,950		60,000	16,988	28.31%	(7,963)	26,822	44.70%
Total Expenditures	100,000	29,606	29.61%	100,000	24,950	24.95%	60,000	16,988	28.31%	(7,963)	26,822	44.70%
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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	15,000	5,485		15,000	9,257		20,000	26,457	132.28%	17,200	41,774	208.87%
Total Revenue	15,000	5,485	36.56%	15,000	9,257	61.71%	20,000	26,457	132.28%	17,200 0	41,774	208.87%
Awards Made	15,000	5,485		15,000	9,257		20,000	26,457	132.28%	17,200	41,774	208.87%
Total Expenditures	15,000	5,485	36.56%	15,000	9,257	61.71%	20,000	26,457	132.28%	17,200	41,774	208.87%
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 November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
Awards Received	0	0		0	0		0	0		0	0	
Transfers	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 November 30, 2015**

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

Purpose of Funds: To account for interest and principal payments for energy conservation bonds issued through the Ohio Air Quality Development Authority.

Source of Revenues: Owens Unrestricted fund.

Reason for Expenditures: Used to finance energy conservation measures, facility improvements, and operational efficiency improvements.

OWENS COMMUNITY COLLEGE
ALL GRANT FUNDS
For the period ending November 30, 2015

	<u>FY14 Budget</u>	<u>YTD FY14</u>	<u>FY14 Collected/ Expended %</u>	<u>FY15 Budget</u>	<u>YTD FY15</u>	<u>FY15 Collected/ Expended %</u>	<u>FY16 Budget</u>	<u>YTD FY16</u>	<u>FY16 Collected/ Expended %</u>	<u>Difference FY15 - FY16</u>	<u>FY2016 Projected</u>	<u>FY16 % of Budget</u>
State Support	89,405	133,099	148.87%	231,590	117,778	50.86%	286,824	169,341	59.04%	51,562	286,824	100.00%
Federal Support	24,868,852	14,959,170	60.15%	20,404,361	11,610,340	56.90%	18,793,489	9,416,699	50.11%	(2,193,641)	18,793,489	100.00%
Scholarship Allowance	(22,809,330)	(14,959,170)		(17,252,712)	(11,610,340)		(16,565,694)	(9,416,699)	56.84%	2,193,641	(16,565,694)	100.00%
Other Revenue	212,547	135,805	63.89%	5,680	10,935	192.53%	0	0		(10,935)	0	
Total Revenue	2,361,474	268,904	11.39%	3,388,919	128,713	3.80%	2,514,619	169,341	6.73%	40,627	2,514,619	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	795,934	349,971	43.97%	928,429	307,278	33.10%	1,196,232	371,631	31.07%	64,352	1,196,232	100.00%
Fringe Benefits	186,295	90,509	48.58%	225,872	79,103	35.02%	341,905	100,138	29.29%	21,034	341,905	100.00%
Materials & Supplies	553,680	66,603	12.03%	737,117	32,589	4.42%	789,982	35,795	4.53%	3,206	789,982	100.00%
Travel & Food Service	0	31,354		0	30,784		0	34,218		3,435	0	
Information/Communications	0	24,173		0	13,270		0	9,940		(3,330)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	425		0	314		0	0		(314)	0	
Other Expenditures	761,999	(386,657)	-50.74%	1,128,631	(334,624)	-29.65%	0	(426,776)		(92,152)	0	
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	78,217		95,870	0		186,500	44,395	23.80%	44,395	186,500	100.00%
Total Expenditures	2,361,474	268,904	11.39%	3,115,919	128,713	4.13%	2,514,619	169,341	6.73%	40,627	2,514,619	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		273,000	(0)	0.00%	0	0	125.00%	0	0	100.00%

OWENS COMMUNITY COLLEGE
PELL GRANT FUNDS
For the period ending November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	14,125,921		0	10,949,746		0	8,694,683		(2,255,062)	18,793,489	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	14,125,921		0	10,949,746		0	8,694,683		(2,255,062)	18,793,489	
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	14,125,921		0	10,949,746		0	8,694,683		(2,255,062)	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	14,125,921		0	10,949,746		0	8,694,683		(2,255,062)	0	
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	18,793,489	

OWENS COMMUNITY COLLEGE
PERKINS STUDENT SERVICES GRANT FUNDS
For the period ending November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	103,528	11,844	11.44%	107,857	(2,890)	-2.68%	121,889	25,272	20.73%	28,162	121,889	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	103,528	11,844	11.44%	107,857	(2,890)	-2.68%	121,889	25,272	20.73%	28,162	121,889	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		35,000	0	0.00%	63,620	5,690	8.94%	5,690	63,620	100.00%
Fringe Benefits	0	0		14,350	0	0.00%	26,370	2,219	8.42%	2,219	26,370	100.00%
Materials & Supplies	103,528	7,970	7.70%	31,000	(3,080)	-9.94%	31,899	15,000	47.02%	18,080	31,899	100.00%
Travel & Food Service	0	1,579		0	190		0	2,362		2,172	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	0	0.00%	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	103,528	11,844	11.44%	107,857	(2,890)	-2.68%	121,889	25,272	20.73%	28,162	121,889	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

OWENS COMMUNITY COLLEGE
PERKINS ACADEMIC GRANT FUNDS
For the period ending November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	250,609	35,853	14.31%	235,977	34,006	14.41%	216,095	77,275	35.76%	43,269	216,095	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	250,609	35,853	14.31%	235,977	34,006	14.41%	216,095	77,275	35.76%	43,269	216,095	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	9,500	0	0.00%	6,296	1,275	20.25%	26,000	7,107	27.33%	5,832	26,000	100.00%
Fringe Benefits	1,615	0	0.00%	1,070	220	20.61%	4,240	1,682	39.67%	1,461	4,240	100.00%
Materials & Supplies	175,929	29,298	16.65%	132,741	28,898	21.77%	85,855	13,872	16.16%	(15,027)	85,855	100.00%
Travel & Food Service	0	5,971		0	1,453		0	10,220		8,768	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	55		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	0		95,870	0		100,000	44,395	44.40%	44,395	100,000	100.00%
Total Expenditures	250,609	35,853	14.31%	235,977	34,006	14.41%	216,095	77,275	35.76%	43,269	216,095	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

OWENS COMMUNITY COLLEGE
 ABLE INSTRUCTIONAL GRANT FUNDS
 For the period ending November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	652,061	164,144	25.17%	639,000	178,216	27.89%	715,289	223,163	31.20%	44,947	715,289	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	652,061	164,144	25.17%	639,000	178,216	27.89%	715,289	223,163	31.20%	44,947	715,289	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	483,339	117,082	24.22%	484,234	131,448	27.15%	515,293	167,407	32.49%	35,959	515,293	100.00%
Fringe Benefits	97,117	25,598	26.36%	100,719	28,379	28.18%	129,190	38,255	29.61%	9,877	129,190	100.00%
Materials & Supplies	71,605	11,276	15.75%	54,047	506	0.94%	70,806	4,918	6.95%	4,412	70,806	100.00%
Travel & Food Service	0	1,384		0	2,951		0	2,099		(852)	0	
Information/Communications	0	8,804		0	6,615		0	6,499		(116)	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	8,317		0	3,984		(4,333)	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	652,061	164,144	25.17%	639,000	178,216	27.89%	715,289	223,163	31.20%	44,947	715,289	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	

OWENS COMMUNITY COLLEGE
USDE TRIO GRANT FUNDS
For the period ending November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	236,925	142,105	59.98%	250,000	87,240	34.90%	462,000	77,703	16.82%	(9,537)	462,000	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	236,925	142,105	59.98%	250,000	87,240	34.90%	462,000	77,703	16.82%	(9,537)	462,000	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	98,000	41,606	42.45%	109,000	44,056	40.42%	237,750	31,504	13.25%	(12,552)	237,750	100.00%
Fringe Benefits	35,360	14,540	41.12%	37,230	14,874	39.95%	85,249	10,447	12.25%	(4,427)	85,249	100.00%
Materials & Supplies	103,565	1,532	1.48%	103,770	3,976	3.83%	139,001	1,046	0.75%	(2,929)	139,001	100.00%
Travel & Food Service	0	7,900		0	9,249		0	14,750		5,502	0	
Information/Communications	0	1,329		0	1,121		0	88		(1,032)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	75,197		0	13,964		0	19,867		5,903	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	236,925	142,105	59.98%	250,000	87,240	34.90%	462,000	77,703	16.82%	(9,537)	462,000	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	(0)		0	0		0	0	

OWENS COMMUNITY COLLEGE
TRADE ADJUSTMENT ACT GRANT FUNDS
For the period ending November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		0	0		0	0		0	0	
Federal Support	0	200,026		293,473	117,229	39.95%	467,772	133,005	28.43%	15,777	467,772	100.00%
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	200,026		293,473	117,229	39.95%	467,772	133,005	28.43%	15,777	467,772	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	50,601		138,217	53,282	38.55%	167,500	76,297	45.55%	23,015	167,500	100.00%
Fringe Benefits	0	19,250		38,668	18,554	47.98%	58,415	27,696	47.41%	9,141	58,415	100.00%
Materials & Supplies	0	1,421		116,588	433	0.37%	155,357	0	0.00%	(433)	155,357	100.00%
Travel & Food Service	0	5,450		0	5,665		0	1,960		(3,705)	0	
Information/Communications	0	2,666		0	1,543		0	1,389		(154)	0	
Maintenance Services	0	0		0	0		0	0		0	0	
Utilities & Insurance	0	0		0	0		0	0		0	0	
Other Expenditures	0	42,419		0	37,753		0	25,664		(12,088)	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	78,217		0	0		86,500	0	0.00%	0	86,500	100.00%
Total Expenditures	0	200,026		293,473	117,229	39.95%	467,772	133,005	28.43%	15,777	467,772	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	(0)		(0)	0	

OWENS COMMUNITY COLLEGE
OHIO MEANS INTERNSHIPS & CO-OPS GRANT FUNDS
For the period ending November 30, 2015

	<u>FY14</u>	<u>YTD</u>	<u>FY14</u>	<u>FY15</u>	<u>YTD</u>	<u>FY15</u>	<u>FY16</u>	<u>YTD</u>	<u>FY16</u>	<u>Difference</u>	<u>FY2016</u>	<u>FY16</u>
	<u>Budget</u>	<u>FY14</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY15</u>	<u>Collected/ Expended %</u>	<u>Budget</u>	<u>FY16</u>	<u>Collected/ Expended %</u>	<u>FY15 - FY16</u>	<u>Projected</u>	<u>% of Budget</u>
State Support	0	0		131,572	7,809	5.94%	191,844	47,979	25.01%	40,170	191,844	100.00%
Federal Support	0	0		0	0		0	0		0	0	
Scholarship Allowance	0	0		0	0		0	0		0	0	
Other Revenue	0	0		0	0		0	0		0	0	
Total Revenue	0	0		131,572	7,809	5.94%	191,844	47,979	25.01%	40,170	191,844	100.00%
Transfers	0	0		0	0		0	0		0	0	
Salaries	0	0		44,314	6,250	14.10%	69,521	21,280	30.61%	15,030	69,521	100.00%
Fringe Benefits	0	0		6,930	1,062	15.33%	9,551	1,911	20.01%	849	9,551	100.00%
Materials & Supplies	0	0		80,328	91	0.11%	112,772	524	0.46%	433	112,772	100.00%
Travel & Food Service	0	0		0	0		0	636		636	0	
Information/Communications	0	0		0	405		0	0		(405)	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	23,628		23,628	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	7,809	5.94%	191,844	47,979	25.01%	40,170	191,844	100.00%
Transfers Out/(In)	0	0		0	0		0	0		0	0	
Operating Income/(Loss)	0	0		0	0		0	0		0	0	