

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	4,600.00	0.00	0.00	4,600.00	4,617,257.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,460,726.93	0.00	0.00	2,460,726.93	-2,460,726.93
A300	BUDGET POOL ONE-TIME TRANSFER	-273,929.00	0.00	0.00	0.00	0.00	-273,929.00
****	INCOME	4,876,333.00	2,465,326.93	0.00	0.00	2,465,326.93	2,411,006.07
2008	REG EMP-OVERLOAD	10,673.00	25,525.69	0.00	0.00	25,525.69	-14,852.69
B100	Regular Employee Payroll	770,899.00	228,505.26	322,926.24	0.00	551,431.50	219,467.50
B200	Non-Regular Employee Payroll	28,643.00	105,107.02	0.00	0.00	105,107.02	-76,464.02
B300	Lecturer Payroll	232,305.00	168,942.59	81,444.72	0.00	250,387.31	-18,082.31
B400	Student Help Payroll	277,644.00	48,257.60	0.00	0.00	48,257.60	229,386.40
****	A - PERSONNEL	1,320,164.00	576,338.16	404,370.96	0.00	980,709.12	339,454.88
B600	Other Current Expense	6,412,971.00	1,384,202.03	0.00	840,267.02	2,224,469.05	4,188,501.95
B601	CARRYOVER ENC - Other Current	1,370,498.00	496,034.51	0.00	865,900.99	1,361,935.50	8,562.50
B610	Utilities & Communication	1,034,194.00	294,335.19	0.00	1,241,346.52	1,535,681.71	-501,487.71
B620	Scholarships, Fellowships,	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
B700	Equipment	783,000.00	92,394.23	0.00	100,617.88	193,012.11	589,987.89
B701	CARRYOVER ENC - Equipment	443,891.00	249,519.21	0.00	194,370.90	443,890.11	0.89
****	0 - OTHER	10,736,767.00	2,884,314.17	0.00	3,242,503.31	6,126,817.48	4,609,949.52
****	EXPENSES	12,056,931.00	3,460,652.33	404,370.96	3,242,503.31	7,107,526.60	4,949,404.40
****	NET FD BAL CHG	-7,180,598.00	-995,325.40				