

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0035	TUI/FEES,NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0649	FEES, OTHER	25,050.00	15,807.25	0.00	0.00	15,807.25	9,242.75
0703	RENTALS, UNIVERSITY PROJECTS	96,000.00	44,448.75	0.00	0.00	44,448.75	51,551.25
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
0750	SALES, SERVICES, EXTERNAL	46,400.00	44,926.50	0.00	0.00	44,926.50	1,473.50
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
0793	RESALES, SHOP	24,150.00	10,283.37	0.00	0.00	10,283.37	13,866.63
A000	Revenues	0.00	591,783.50	0.00	0.00	591,783.50	-591,783.50
A300	BUDGET POOL ONE-TIME TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	1,679,100.00	1,240,771.00	0.00	0.00	1,240,771.00	438,329.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,899.53	0.00	0.00	5,899.53	-5,899.53
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66

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B100	Regular Employee Payroll	228,500.00	134,733.89	63,204.00	0.00	197,937.89	30,562.11
B200	Non-Regular Employee Payroll	70,000.00	5,270.39	0.00	0.00	5,270.39	64,729.61
B300	Lecturer Payroll	475,000.00	237,461.71	11,130.78	0.00	248,592.49	226,407.51
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	774,300.00	488,188.79	74,334.78	0.00	562,523.57	211,776.43
B600	Other Current Expense	654,200.00	140,278.46	0.00	47,643.69	187,922.15	466,277.85
B601	CARRYOVER ENC - Other Current	84,006.00	7,674.92	0.00	76,467.47	84,142.39	-136.39
B610	Utilities & Communication	15,000.00	101,124.77	0.00	7,121.42	108,246.19	-93,246.19
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	1,334,690.00	281,370.45	0.00	131,232.58	412,603.03	922,086.97
****	EXPENSES	2,108,990.00	769,559.24	74,334.78	131,232.58	975,126.60	1,133,863.40
****	NET FD BAL CHG	-429,890.00	471,211.76				