

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	53,650.00	0.00	0.00	53,650.00	4,568,207.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,459,040.90	0.00	0.00	2,459,040.90	-2,459,040.90
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	2,512,690.90	0.00	0.00	2,512,690.90	2,363,642.10
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	340,996.82	248,514.12	0.00	589,510.94	181,388.06
B200	Non-Regular Employee Payroll	28,643.00	157,289.29	0.00	0.00	157,289.29	-128,646.29
B300	Lecturer Payroll	232,305.00	195,809.41	17,103.54	0.00	212,912.95	19,392.05
B400	Student Help Payroll	277,644.00	71,312.39	0.00	0.00	71,312.39	206,331.61
****	A - PERSONNEL	1,320,164.00	790,933.60	265,617.66	0.00	1,056,551.26	263,612.74
B600	Other Current Expense	6,412,971.00	1,662,515.85	0.00	1,002,350.16	2,664,866.01	3,748,104.99
B601	CARRYOVER ENC - Other Current	1,370,498.00	547,413.83	0.00	814,574.80	1,361,988.63	8,509.37
B610	Utilities & Communication	1,034,194.00	467,364.02	0.00	1,136,525.08	1,603,889.10	-569,695.10
B620	Scholarships, Fellowships,	692,213.00	415,596.50	0.00	0.00	415,596.50	276,616.50
B700	Equipment	783,000.00	310,041.89	0.00	113,096.78	423,138.67	359,861.33
B701	CARRYOVER ENC - Equipment	443,891.00	261,489.78	0.00	182,400.33	443,890.11	0.89
****	O - OTHER	10,736,767.00	3,664,421.87	0.00	3,248,947.15	6,913,369.02	3,823,397.98
****	EXPENSES	12,056,931.00	4,455,355.47	265,617.66	3,248,947.15	7,969,920.28	4,087,010.72
****	NET FD BAL CHG	-7,180,598.00	-1,942,664.57				