

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	111,150.00	0.00	0.00	111,150.00	4,510,707.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,623,298.40	0.00	0.00	4,623,298.40	-4,623,298.40
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	4,734,448.40	0.00	0.00	4,734,448.40	141,884.60
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	398,746.06	150,523.20	0.00	549,269.26	221,629.74
B200	Non-Regular Employee Payroll	28,643.00	164,629.16	0.00	0.00	164,629.16	-135,986.16
B300	Lecturer Payroll	232,305.00	215,721.65	0.00	0.00	215,721.65	16,583.35
B400	Student Help Payroll	277,644.00	81,683.62	0.00	0.00	81,683.62	195,960.38
****	A - PERSONNEL	1,320,164.00	886,306.18	150,523.20	0.00	1,036,829.38	283,334.62
B600	Other Current Expense	6,412,971.00	1,845,339.21	0.00	965,055.70	2,810,394.91	3,602,576.09
B601	CARRYOVER ENC - Other Current	1,370,498.00	560,349.39	0.00	801,232.31	1,361,581.70	8,916.30
B610	Utilities & Communication	1,034,194.00	547,915.45	0.00	1,080,631.76	1,628,547.21	-594,353.21
B620	Scholarships, Fellowships,	692,213.00	640,178.20	0.00	0.00	640,178.20	52,034.80
B700	Equipment	783,000.00	310,160.79	0.00	112,997.78	423,158.57	359,841.43
B701	CARRYOVER ENC - Equipment	443,891.00	261,489.78	0.00	182,400.33	443,890.11	0.89
****	0 - OTHER	10,736,767.00	4,165,432.82	0.00	3,142,317.88	7,307,750.70	3,429,016.30
****	EXPENSES	12,056,931.00	5,051,739.00	150,523.20	3,142,317.88	8,344,580.08	3,712,350.92
****	NET FD BAL CHG	-7,180,598.00	-317,290.60				