

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	4,610,981.40	0.00	0.00	4,610,981.40	-4,610,981.40
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	4,722,131.40	0.00	0.00	4,722,131.40	154,201.60
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	447,305.15	78,927.76	0.00	526,232.91	244,666.09
B200	Non-Regular Employee Payroll	28,643.00	189,831.68	0.00	0.00	189,831.68	-161,188.68
B300	Lecturer Payroll	232,305.00	220,936.64	14,751.38	0.00	235,688.02	-3,383.02
B400	Student Help Payroll	277,644.00	91,788.63	0.00	0.00	91,788.63	185,855.37
****	A - PERSONNEL	1,320,164.00	975,387.79	93,679.14	0.00	1,069,066.93	251,097.07
B600	Other Current Expense	6,412,971.00	2,115,045.67	0.00	845,305.61	2,960,351.28	3,452,619.72
B601	CARRYOVER ENC - Other Current	1,370,498.00	590,447.67	0.00	724,982.66	1,315,430.33	55,067.67
B610	Utilities & Communication	1,034,194.00	614,644.88	0.00	1,034,046.62	1,648,691.50	-614,497.50
B620	Scholarships, Fellowships,	692,213.00	643,742.20	0.00	0.00	643,742.20	48,470.80
B700	Equipment	783,000.00	308,723.38	0.00	119,175.20	427,898.58	355,101.42
B701	CARRYOVER ENC - Equipment	443,891.00	430,552.17	0.00	13,337.94	443,890.11	0.89
****	0 - OTHER	10,736,767.00	4,703,155.97	0.00	2,736,848.03	7,440,004.00	3,296,763.00
****	EXPENSES	12,056,931.00	5,678,543.76	93,679.14	2,736,848.03	8,509,070.93	3,547,860.07
****	NET FD BAL CHG	-7,180,598.00	-956,412.36				