

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	145,650.00	0.00	0.00	145,650.00	4,476,207.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,603,473.40	0.00	0.00	4,603,473.40	-4,603,473.40
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	4,749,123.40	0.00	0.00	4,749,123.40	127,209.60
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	494,158.45	75,302.76	0.00	569,461.21	201,437.79
B200	Non-Regular Employee Payroll	28,643.00	218,635.88	0.00	0.00	218,635.88	-189,992.88
B300	Lecturer Payroll	232,305.00	228,103.09	11,378.65	0.00	239,481.74	-7,176.74
B400	Student Help Payroll	277,644.00	102,781.57	0.00	0.00	102,781.57	174,862.43
****	A - PERSONNEL	1,320,164.00	1,069,204.68	86,681.41	0.00	1,155,886.09	164,277.91
B600	Other Current Expense	6,412,971.00	2,212,512.21	0.00	849,468.56	3,061,980.77	3,350,990.23
B601	CARRYOVER ENC - Other Current	1,370,498.00	594,830.79	0.00	712,389.85	1,307,220.64	63,277.36
B610	Utilities & Communication	1,034,194.00	724,810.18	0.00	956,137.31	1,680,947.49	-646,753.49
B620	Scholarships, Fellowships,	692,213.00	599,725.20	0.00	0.00	599,725.20	92,487.80
B700	Equipment	783,000.00	308,723.38	0.00	184,786.48	493,509.86	289,490.14
B701	CARRYOVER ENC - Equipment	443,891.00	430,552.17	0.00	13,337.94	443,890.11	0.89
****	O - OTHER	10,736,767.00	4,871,153.93	0.00	2,716,120.14	7,587,274.07	3,149,492.93
****	EXPENSES	12,056,931.00	5,940,358.61	86,681.41	2,716,120.14	8,743,160.16	3,313,770.84
****	NET FD BAL CHG	-7,180,598.00	-1,191,235.21				