

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	4,696,172.43	0.00	0.00	4,696,172.43	-4,696,172.43
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	4,841,822.43	0.00	0.00	4,841,822.43	34,510.57
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	549,308.63	35,778.76	0.00	585,087.39	185,811.61
B200	Non-Regular Employee Payroll	28,643.00	247,699.89	0.00	0.00	247,699.89	-219,056.89
B300	Lecturer Payroll	232,305.00	236,452.39	17,845.02	0.00	254,297.41	-21,992.41
B400	Student Help Payroll	277,644.00	116,903.50	0.00	0.00	116,903.50	160,740.50
****	A - PERSONNEL	1,320,164.00	1,175,890.10	53,623.78	0.00	1,229,513.88	90,650.12
B600	Other Current Expense	6,412,971.00	427,770.36	0.00	834,414.59	1,262,184.95	5,150,786.05
B601	CARRYOVER ENC - Other Current	1,370,498.00	603,083.39	0.00	631,713.28	1,234,796.67	135,701.33
B610	Utilities & Communication	1,034,194.00	826,056.17	0.00	879,763.32	1,705,819.49	-671,625.49
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
B700	Equipment	783,000.00	-167,176.99	0.00	187,524.15	20,347.16	762,652.84
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	2,883,898.80	0.00	2,546,753.28	5,430,652.08	5,306,114.92
****	EXPENSES	12,056,931.00	4,059,788.90	53,623.78	2,546,753.28	6,660,165.96	5,396,765.04
****	NET FD BAL CHG	-7,180,598.00	782,033.53				