

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	506,750.00	0.00	0.00	506,750.00	4,115,107.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,752,549.43	0.00	0.00	4,752,549.43	-4,752,549.43
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	5,259,299.43	0.00	0.00	5,259,299.43	-382,966.43
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	596,298.34	22,744.98	0.00	619,043.32	151,855.68
B200	Non-Regular Employee Payroll	28,643.00	275,888.58	0.00	0.00	275,888.58	-247,245.58
B300	Lecturer Payroll	232,305.00	242,813.97	3,362.37	0.00	246,176.34	-13,871.34
B400	Student Help Payroll	277,644.00	132,813.20	0.00	0.00	132,813.20	144,830.80
****	A - PERSONNEL	1,320,164.00	1,273,339.78	26,107.35	0.00	1,299,447.13	20,716.87
B600	Other Current Expense	6,412,971.00	629,529.50	0.00	940,850.37	1,570,379.87	4,842,591.13
B601	CARRYOVER ENC - Other Current	1,370,498.00	606,771.72	0.00	562,051.89	1,168,823.61	201,674.39
B610	Utilities & Communication	1,034,194.00	918,416.85	0.00	817,083.91	1,735,500.76	-701,306.76
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
B700	Equipment	783,000.00	-95,687.91	0.00	138,892.60	43,204.69	739,795.31
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	3,253,196.03	0.00	2,472,216.71	5,725,412.74	5,011,354.26
****	EXPENSES	12,056,931.00	4,526,535.81	26,107.35	2,472,216.71	7,024,859.87	5,032,071.13
****	NET FD BAL CHG	-7,180,598.00	732,763.62				