

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	529,750.00	0.00	0.00	529,750.00	4,092,107.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,755,596.38	0.00	0.00	4,755,596.38	-4,755,596.38
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	5,285,346.38	0.00	0.00	5,285,346.38	-409,013.38
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	639,864.14	0.00	0.00	639,864.14	131,034.86
B200	Non-Regular Employee Payroll	28,643.00	305,987.53	0.00	0.00	305,987.53	-277,344.53
B300	Lecturer Payroll	232,305.00	286,359.29	0.00	0.00	286,359.29	-54,054.29
B400	Student Help Payroll	277,644.00	144,656.60	0.00	0.00	144,656.60	132,987.40
****	A - PERSONNEL	1,320,164.00	1,402,393.25	0.00	0.00	1,402,393.25	-82,229.25
B600	Other Current Expense	6,412,971.00	878,765.84	0.00	1,060,685.48	1,939,451.32	4,473,519.68
B601	CARRYOVER ENC - Other Current	1,370,498.00	610,011.81	0.00	521,043.78	1,131,055.59	239,442.41
B610	Utilities & Communication	1,034,194.00	342,662.93	0.00	759,898.97	1,102,561.90	-68,367.90
B620	Scholarships, Fellowships,	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
B700	Equipment	783,000.00	-67,655.91	0.00	121,444.47	53,788.56	729,211.44
B701	CARRYOVER ENC - Equipment	443,891.00	430,552.17	0.00	13,337.90	443,890.07	0.93
****	O - OTHER	10,736,767.00	2,254,160.54	0.00	2,476,410.60	4,730,571.14	6,006,195.86
****	EXPENSES	12,056,931.00	3,656,553.79	0.00	2,476,410.60	6,132,964.39	5,923,966.61
****	NET FD BAL CHG	-7,180,598.00	1,628,792.59				