

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	85,384.46	0.00	0.00	85,384.46	-85,384.46
****	INCOME	0.00	85,384.46	0.00	0.00	85,384.46	-85,384.46
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.49	0.00	0.00	1,061.49	-1,061.49
2008	REG EMP-OVERLOAD	0.00	39,117.85	0.00	0.00	39,117.85	-39,117.85
B100	Regular Employee Payroll	0.00	18,087.40	85,566.58	0.00	103,653.98	-103,653.98
B200	Non-Regular Employee Payroll	0.00	45.93	0.00	0.00	45.93	-45.93
B300	Lecturer Payroll	0.00	74,593.41	0.00	0.00	74,593.41	-74,593.41
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	133,740.30	85,566.58	0.00	219,306.88	-219,306.88
B600	Other Current Expense	0.00	20.00	0.00	12,193.25	12,213.25	-12,213.25
B601	CARRYOVER ENC - Other Current	0.00	3,558.41	0.00	80,634.65	84,193.06	-84,193.06
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
B620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	0 - OTHER	0.00	150,524.01	0.00	92,827.90	243,351.91	-243,351.91
****	EXPENSES	0.00	284,264.31	85,566.58	92,827.90	462,658.79	-462,658.79
****	NET FD BAL CHG	0.00	-198,879.85				