

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	224,990.69	0.00	0.00	224,990.69	-224,990.69
****	INCOME	0.00	224,990.69	0.00	0.00	224,990.69	-224,990.69
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,039.97	0.00	0.00	2,039.97	-2,039.97
2008	REG EMP-OVERLOAD	0.00	77,848.72	0.00	0.00	77,848.72	-77,848.72
B100	Regular Employee Payroll	0.00	34,800.82	105,340.00	0.00	140,140.82	-140,140.82
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
B300	Lecturer Payroll	0.00	134,944.28	0.00	0.00	134,944.28	-134,944.28
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	250,536.91	105,340.00	0.00	355,876.91	-355,876.91
B600	Other Current Expense	0.00	74,631.80	0.00	25,255.30	99,887.10	-99,887.10
B601	CARRYOVER ENC - Other Current	0.00	3,641.74	0.00	80,535.73	84,177.47	-84,177.47
B610	Utilities & Communication	0.00	60,913.07	0.00	7,176.96	68,090.03	-68,090.03
B620	Scholarships, Fellowships,	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	0 - OTHER	0.00	145,478.91	0.00	112,967.99	258,446.90	-258,446.90
****	EXPENSES	0.00	396,015.82	105,340.00	112,967.99	614,323.81	-614,323.81
****	NET FD BAL CHG	0.00	-171,025.13				