

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
****	INCOME	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	0.00	102,821.56	372,126.00	0.00	474,947.56	-474,947.56
B200	Non-Regular Employee Payroll	0.00	56,749.63	0.00	0.00	56,749.63	-56,749.63
B300	Lecturer Payroll	0.00	130,385.39	0.00	0.00	130,385.39	-130,385.39
B400	Student Help Payroll	0.00	26,764.15	0.00	0.00	26,764.15	-26,764.15
****	A - PERSONNEL	0.00	342,246.42	372,126.00	0.00	714,372.42	-714,372.42
B600	Other Current Expense	0.00	459,188.02	0.00	1,407,610.39	1,866,798.41	-1,866,798.41
B601	CARRYOVER ENC - Other Current	0.00	301,259.92	0.00	1,056,809.71	1,358,069.63	-1,358,069.63
B610	Utilities & Communication	0.00	109,975.43	0.00	1,365,067.04	1,475,042.47	-1,475,042.47
B620	Scholarships, Fellowships,	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
B700	Equipment	0.00	399.91	0.00	106,009.59	106,409.50	-106,409.50
B701	CARRYOVER ENC - Equipment	0.00	125,897.61	0.00	317,992.50	443,890.11	-443,890.11
****	0 - OTHER	0.00	1,283,753.39	0.00	4,253,489.23	5,537,242.62	-5,537,242.62
****	EXPENSES	0.00	1,625,999.81	372,126.00	4,253,489.23	6,251,615.04	-6,251,615.04
****	NET FD BAL CHG	0.00	1,056,880.69				