

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 555,385.36                  | 0.00                     | 0.00                       | 555,385.36             | -555,385.36                |
| ****        | INCOME                        | 0.00                      | 555,385.36                  | 0.00                     | 0.00                       | 555,385.36             | -555,385.36                |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 3,018.45                    | 0.00                     | 0.00                       | 3,018.45               | -3,018.45                  |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 100,647.66                  | 0.00                     | 0.00                       | 100,647.66             | -100,647.66                |
| B100        | Regular Employee Payroll      | 0.00                      | 79,436.96                   | 94,806.00                | 0.00                       | 174,242.96             | -174,242.96                |
| B200        | Non-Regular Employee Payroll  | 0.00                      | 68.90                       | 0.00                     | 0.00                       | 68.90                  | -68.90                     |
| B300        | Lecturer Payroll              | 0.00                      | 159,845.95                  | 28,535.44                | 0.00                       | 188,381.39             | -188,381.39                |
| B400        | Student Help Payroll          | 0.00                      | 1,348.70                    | 0.00                     | 0.00                       | 1,348.70               | -1,348.70                  |
| ****        | A - PERSONNEL                 | 0.00                      | 344,366.62                  | 123,341.44               | 0.00                       | 467,708.06             | -467,708.06                |
| B600        | Other Current Expense         | 0.00                      | 95,197.34                   | 0.00                     | 44,532.42                  | 139,729.76             | -139,729.76                |
| B601        | CARRYOVER ENC - Other Current | 84,006.00                 | 4,437.67                    | 0.00                     | 79,704.72                  | 84,142.39              | -136.39                    |
| B610        | Utilities & Communication     | 0.00                      | 100,239.70                  | 0.00                     | 7,121.42                   | 107,361.12             | -107,361.12                |
| B620        | Scholarships, Fellowships,    | 0.00                      | 54,747.00                   | 0.00                     | 0.00                       | 54,747.00              | -54,747.00                 |
| B700        | Equipment                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B701        | CARRYOVER ENC - Equipment     | 11,484.00                 | 11,484.30                   | 0.00                     | 0.00                       | 11,484.30              | -0.30                      |
| ****        | O - OTHER                     | 95,490.00                 | 266,106.01                  | 0.00                     | 131,358.56                 | 397,464.57             | -301,974.57                |
| ****        | EXPENSES                      | 95,490.00                 | 610,472.63                  | 123,341.44               | 131,358.56                 | 865,172.63             | -769,682.63                |
| ****        | NET FD BAL CHG                | -95,490.00                | -55,087.27                  |                          |                            |                        |                            |