

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
****	INCOME	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
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	165,746.16	369,636.84	0.00	535,383.00	-535,383.00
B200	Non-Regular Employee Payroll	0.00	81,166.67	0.00	0.00	81,166.67	-81,166.67
B300	Lecturer Payroll	0.00	142,011.07	16,494.32	0.00	158,505.39	-158,505.39
B400	Student Help Payroll	0.00	37,311.90	0.00	0.00	37,311.90	-37,311.90
****	A - PERSONNEL	0.00	451,761.49	386,131.16	0.00	837,892.65	-837,892.65
B600	Other Current Expense	0.00	904,283.08	0.00	1,180,511.95	2,084,795.03	-2,084,795.03
B601	CARRYOVER ENC - Other Current	1,370,498.00	388,232.41	0.00	969,162.08	1,357,394.49	13,103.51
B610	Utilities & Communication	0.00	140,477.97	0.00	1,365,067.04	1,505,545.01	-1,505,545.01
B620	Scholarships, Fellowships,	0.00	320,161.00	0.00	0.00	320,161.00	-320,161.00
B700	Equipment	0.00	60,514.82	0.00	98,992.25	159,507.07	-159,507.07
B701	CARRYOVER ENC - Equipment	443,891.00	249,519.21	0.00	194,370.90	443,890.11	0.89
****	O - OTHER	1,814,389.00	2,063,188.49	0.00	3,808,104.22	5,871,292.71	-4,056,903.71
****	EXPENSES	1,814,389.00	2,514,949.98	386,131.16	3,808,104.22	6,709,185.36	-4,894,796.36
****	NET FD BAL CHG	-1,814,389.00	-33,257.05				