

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	314,919.25	0.00	0.00	314,919.25	-314,919.25
A100	BUDGET POOL CARRYOVER	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
A200	BUDGET POOL NEW ALLOCATION	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	INCOME	1,171,583.05	314,919.25	0.00	0.00	314,919.25	856,663.80
2002	REG EMP-OVERTIME, ORDINARY	0.00	4,333.11	0.00	0.00	4,333.11	-4,333.11
B100	Regular Employee Payroll	0.00	355,798.30	148,968.00	0.00	504,766.30	-504,766.30
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	360,488.04	148,968.00	0.00	509,456.04	-509,456.04
B040	Other Current Expense	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
B600	Other Current Expense	79,467.00	6,288.18	0.00	0.00	6,288.18	73,178.82
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	0 - OTHER	1,171,583.05	56,288.18	0.00	0.00	56,288.18	1,115,294.87
****	EXPENSES	1,171,583.05	416,776.22	148,968.00	0.00	565,744.22	605,838.83
****	NET FD BAL CHG	0.00	-101,856.97				