

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	645,624.88	0.00	0.00	645,624.88	-645,624.88
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	645,624.88	0.00	0.00	645,624.88	525,958.17
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	412,284.10	124,140.00	0.00	536,424.10	-536,424.10
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	416,973.84	124,140.00	0.00	541,113.84	-541,113.84
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	13,330.92	0.00	0.00	13,330.92	66,136.08
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,171,583.05	63,330.92	0.00	0.00	63,330.92	1,108,252.13
****	EXPENSES	1,171,583.05	480,304.76	124,140.00	0.00	604,444.76	567,138.29
****	NET FD BAL CHG	0.00	165,320.12				