

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	467,792.87	99,312.00	0.00	567,104.87	-567,104.87
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
B400	Student Help Payroll	0.00	614.64	0.00	0.00	614.64	-614.64
****	A - PERSONNEL	0.00	473,097.25	99,312.00	0.00	572,409.25	-572,409.25
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	13,754.13	0.00	0.00	13,754.13	65,712.87
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,171,583.05	63,754.13	0.00	0.00	63,754.13	1,107,828.92
****	EXPENSES	1,171,583.05	536,851.38	99,312.00	0.00	636,163.38	535,419.67
****	NET FD BAL CHG	0.00	108,773.50				