

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	528,543.29	74,484.00	0.00	603,027.29	-603,027.29
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	533,847.67	74,484.00	0.00	608,331.67	-608,331.67
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	15,373.27	0.00	0.00	15,373.27	64,093.73
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,171,583.05	65,373.27	0.00	0.00	65,373.27	1,106,209.78
****	EXPENSES	1,171,583.05	599,220.94	74,484.00	0.00	673,704.94	497,878.11
****	NET FD BAL CHG	0.00	46,403.94				