

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	968,437.32	0.00	0.00	968,437.32	-968,437.32
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	968,437.32	0.00	0.00	968,437.32	203,145.73
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	658,860.97	24,828.00	0.00	683,688.97	-683,688.97
B300	Lecturer Payroll	0.00	5,385.67	840.59	0.00	6,226.26	-6,226.26
B400	Student Help Payroll	0.00	3,134.46	0.00	0.00	3,134.46	-3,134.46
****	A - PERSONNEL	0.00	671,714.21	25,668.59	0.00	697,382.80	-697,382.80
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	83,640.20	0.00	0.00	83,640.20	-4,173.20
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,171,583.05	133,640.20	0.00	0.00	133,640.20	1,037,942.85
****	EXPENSES	1,171,583.05	805,354.41	25,668.59	0.00	831,023.00	340,560.05
****	NET FD BAL CHG	0.00	163,082.91				