

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,291,249.76	0.00	0.00	1,291,249.76	-1,291,249.76
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
A300	BUDGET POOL ONE-TIME TRANSFER	-9,055.47	0.00	0.00	0.00	0.00	-9,055.47
****	INCOME	1,162,527.58	1,291,249.76	0.00	0.00	1,291,249.76	-128,722.18
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	716,284.19	0.00	0.00	716,284.19	-716,284.19
B300	Lecturer Payroll	0.00	7,066.85	0.00	0.00	7,066.85	-7,066.85
B400	Student Help Payroll	0.00	3,134.46	0.00	0.00	3,134.46	-3,134.46
****	A - PERSONNEL	0.00	730,818.61	0.00	0.00	730,818.61	-730,818.61
B040	Other Current Expense	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
B600	Other Current Expense	70,411.53	84,118.64	0.00	0.00	84,118.64	-13,707.11
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,162,527.58	134,118.64	0.00	0.00	134,118.64	1,028,408.94
****	EXPENSES	1,162,527.58	864,937.25	0.00	0.00	864,937.25	297,590.33
****	NET FD BAL CHG	0.00	426,312.51				