

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,849.22	0.00	0.00	41,849.22	-41,849.22
****	INCOME	0.00	41,849.22	0.00	0.00	41,849.22	-41,849.22
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,659.38	0.00	0.00	1,659.38	-1,659.38
2008	REG EMP-OVERLOAD	0.00	44,410.57	0.00	0.00	44,410.57	-44,410.57
B100	Regular Employee Payroll	0.00	56,891.32	258,390.00	0.00	315,281.32	-315,281.32
B200	Non-Regular Employee Payroll	0.00	48.10	0.00	0.00	48.10	-48.10
B300	Lecturer Payroll	0.00	67,647.27	0.00	0.00	67,647.27	-67,647.27
****	A - PERSONNEL	0.00	170,656.64	258,390.00	0.00	429,046.64	-429,046.64
B600	Other Current Expense	0.00	18,603.54	0.00	11,350.90	29,954.44	-29,954.44
B601	CARRYOVER ENC - Other Current	0.00	11,072.45	0.00	108,278.77	119,351.22	-119,351.22
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	0 - OTHER	0.00	29,803.62	0.00	119,629.67	149,433.29	-149,433.29
****	EXPENSES	0.00	200,460.26	258,390.00	119,629.67	578,479.93	-578,479.93
****	NET FD BAL CHG	0.00	-158,611.04				