

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A100	BUDGET POOL CARRYOVER	1,588,840.09	0.00	0.00	0.00	0.00	1,588,840.09
****	INCOME	1,588,840.09	0.00	0.00	0.00	0.00	1,588,840.09
B100	Regular Employee Payroll	0.00	55,068.89	273,108.00	0.00	328,176.89	-328,176.89
****	A - PERSONNEL	0.00	55,068.89	273,108.00	0.00	328,176.89	-328,176.89
B040	Other Current Expense	1,588,840.09	0.00	0.00	0.00	0.00	1,588,840.09
B600	Other Current Expense	0.00	425.58	0.00	0.00	425.58	-425.58
****	O - OTHER	1,588,840.09	425.58	0.00	0.00	425.58	1,588,414.51
****	EXPENSES	1,588,840.09	55,494.47	273,108.00	0.00	328,602.47	1,260,237.62
****	NET FD BAL CHG	0.00	-55,494.47				