

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	230,312.60	0.00	0.00	230,312.60	-230,312.60
****	INCOME	0.00	230,312.60	0.00	0.00	230,312.60	-230,312.60
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,686.82	0.00	0.00	2,686.82	-2,686.82
2008	REG EMP-OVERLOAD	0.00	101,828.16	0.00	0.00	101,828.16	-101,828.16
B100	Regular Employee Payroll	0.00	107,185.87	256,360.00	0.00	363,545.87	-363,545.87
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
B300	Lecturer Payroll	0.00	168,002.68	0.00	0.00	168,002.68	-168,002.68
****	A - PERSONNEL	0.00	379,775.68	256,360.00	0.00	636,135.68	-636,135.68
B600	Other Current Expense	0.00	25,320.89	0.00	21,885.12	47,206.01	-47,206.01
B601	CARRYOVER ENC - Other Current	0.00	20,001.22	0.00	99,350.50	119,351.72	-119,351.72
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	45,513.58	0.00	121,235.62	166,749.20	-166,749.20
****	EXPENSES	0.00	425,289.26	256,360.00	121,235.62	802,884.88	-802,884.88
****	NET FD BAL CHG	0.00	-194,976.66				