

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	538,501.14	0.00	0.00	538,501.14	-538,501.14
****	INCOME	0.00	538,501.14	0.00	0.00	538,501.14	-538,501.14
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,799.88	0.00	0.00	3,799.88	-3,799.88
2008	REG EMP-OVERLOAD	0.00	123,625.67	0.00	0.00	123,625.67	-123,625.67
B100	Regular Employee Payroll	0.00	147,192.65	189,594.00	0.00	336,786.65	-336,786.65
B200	Non-Regular Employee Payroll	0.00	3,091.29	0.00	0.00	3,091.29	-3,091.29
B300	Lecturer Payroll	0.00	215,295.94	74,939.84	0.00	290,235.78	-290,235.78
****	A - PERSONNEL	0.00	493,005.43	264,533.84	0.00	757,539.27	-757,539.27
B600	Other Current Expense	0.00	43,000.35	0.00	19,737.16	62,737.51	-62,737.51
B601	CARRYOVER ENC - Other Current	119,350.00	20,581.80	0.00	98,772.79	119,354.59	-4.59
B610	Utilities & Communication	0.00	255.93	0.00	0.00	255.93	-255.93
B620	Scholarships, Fellowships,	0.00	52,995.00	0.00	0.00	52,995.00	-52,995.00
****	O - OTHER	119,350.00	116,833.08	0.00	118,509.95	235,343.03	-115,993.03
****	EXPENSES	119,350.00	609,838.51	264,533.84	118,509.95	992,882.30	-873,532.30
****	NET FD BAL CHG	-119,350.00	-71,337.37				