

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	14,279.62	0.00	0.00	14,279.62	20,424.38
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
2008	REG EMP-OVERLOAD	82,493.00	73,880.47	0.00	0.00	73,880.47	8,612.53
B100	Regular Employee Payroll	12,930,424.00	7,479,679.53	5,482,499.60	0.00	12,962,179.13	-31,755.13
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	1,459,255.25	0.00	0.00	1,459,255.25	1,307,692.75
****	A - PERSONNEL	18,474,090.00	9,034,075.75	5,482,499.60	0.00	14,516,575.35	3,957,514.65
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B600	Other Current Expense	0.00	115,081.47	0.00	156,689.30	271,770.77	-271,770.77
B610	Utilities & Communication	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	821,406.00	448,122.97	0.00	156,689.30	604,812.27	216,593.73
****	EXPENSES	19,295,496.00	9,482,198.72	5,482,499.60	156,689.30	15,121,387.62	4,174,108.38
****	NET FD BAL CHG	0.00	9,813,297.28				

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0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	38,000.00	0.00	0.00	38,000.00	-38,000.00
****	O - OTHER	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	EXPENSES	265,000.00	54,068.00	0.00	0.00	54,068.00	210,932.00
****	NET FD BAL CHG	0.00	210,932.00				