

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	14,415.01	0.00	0.00	14,415.01	20,288.99
2003	REG EMP-OVERTIME, HOLIDAY	0.00	7,755.60	0.00	0.00	7,755.60	-7,755.60
2008	REG EMP-OVERLOAD	82,493.00	80,077.15	0.00	0.00	80,077.15	2,415.85
B100	Regular Employee Payroll	12,930,424.00	8,571,368.71	4,381,542.80	0.00	12,952,911.51	-22,487.51
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	1,785,422.99	1,177,921.57	0.00	2,963,344.56	-196,396.56
****	A - PERSONNEL	18,474,090.00	10,459,039.46	5,559,464.37	0.00	16,018,503.83	2,455,586.17
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	182,845.54	0.00	151,325.20	334,170.74	-334,170.74
B610	Utilities & Communication	1,062,980.00	403,728.10	0.00	0.00	403,728.10	659,251.90
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	821,406.00	586,573.64	0.00	151,325.20	737,898.84	83,507.16
****	EXPENSES	19,295,496.00	11,045,613.10	5,559,464.37	151,325.20	16,756,402.67	2,539,093.33
****	NET FD BAL CHG	0.00	8,249,882.90				

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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	39,200.00	0.00	0.00	39,200.00	-39,200.00
****	O - OTHER	200,000.00	39,200.00	0.00	0.00	39,200.00	160,800.00
****	EXPENSES	265,000.00	55,268.00	0.00	0.00	55,268.00	209,732.00
****	NET FD BAL CHG	0.00	209,732.00				