

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

| OBJ<br>CODE | DESCRIPTION                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 | 16,848.88                   | 0.00                     | 0.00                       | 16,848.88              | 17,855.12                  |
| 2003        | REG EMP-OVERTIME, HOLIDAY    | 0.00                      | 8,013.84                    | 0.00                     | 0.00                       | 8,013.84               | -8,013.84                  |
| 2008        | REG EMP-OVERLOAD             | 82,493.00                 | 87,974.51                   | 0.00                     | 0.00                       | 87,974.51              | -5,481.51                  |
| B100        | Regular Employee Payroll     | 12,930,424.00             | 9,729,008.63                | 3,298,130.52             | 0.00                       | 13,027,139.15          | -96,715.15                 |
| 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              | 2,130,294.43                | 866,746.45               | 0.00                       | 2,997,040.88           | -230,092.88                |
| ****        | A - PERSONNEL                | 18,474,090.00             | 11,972,140.29               | 4,164,876.97             | 0.00                       | 16,137,017.26          | 2,337,072.74               |
| 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                      | 199,576.16                  | 0.00                     | 74,727.24                  | 274,303.40             | -274,303.40                |
| B610        | Utilities & Communication    | 1,062,980.00              | 466,084.76                  | 0.00                     | 0.00                       | 466,084.76             | 596,895.24                 |
| B620        | Scholarships, Fellowships,   | 856,797.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 856,797.00                 |
| ****        | O - OTHER                    | 821,406.00                | 665,660.92                  | 0.00                     | 74,727.24                  | 740,388.16             | 81,017.84                  |
| ****        | EXPENSES                     | 19,295,496.00             | 12,637,801.21               | 4,164,876.97             | 74,727.24                  | 16,877,405.42          | 2,418,090.58               |
| ****        | NET FD BAL CHG               | 0.00                      | 6,657,694.79                |                          |                            |                        |                            |

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LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 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                      | 16,618.00                   | 1,375.00                 | 0.00                       | 17,993.00              | -17,993.00                 |
| ****        | A - PERSONNEL              | 65,000.00                 | 16,618.00                   | 1,375.00                 | 0.00                       | 17,993.00              | 47,007.00                  |
| B040        | Other Current Expense      | 200,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 200,000.00                 |
| B620        | Scholarships, Fellowships, | 0.00                      | 117,055.00                  | 0.00                     | 0.00                       | 117,055.00             | -117,055.00                |
| ****        | O - OTHER                  | 200,000.00                | 117,055.00                  | 0.00                     | 0.00                       | 117,055.00             | 82,945.00                  |
| ****        | EXPENSES                   | 265,000.00                | 133,673.00                  | 1,375.00                 | 0.00                       | 135,048.00             | 129,952.00                 |
| ****        | NET FD BAL CHG             | 0.00                      | 131,327.00                  |                          |                            |                        |                            |