

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-94,373.00	0.00	0.00	0.00	0.00	-94,373.00
A000	Revenues	0.00	19,385,002.00	0.00	0.00	19,385,002.00	-19,385,002.00
****	INCOME	19,385,002.00	19,385,002.00	0.00	0.00	19,385,002.00	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	18,085.62	0.00	0.00	18,085.62	16,618.38
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,272.08	0.00	0.00	8,272.08	-8,272.08
2008	REG EMP-OVERLOAD	82,493.00	96,748.43	0.00	0.00	96,748.43	-14,255.43
B100	Regular Employee Payroll	12,930,424.00	10,822,318.33	2,177,754.04	0.00	13,000,072.37	-69,648.37
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	2,474,741.93	502,707.30	0.00	2,977,449.23	-210,501.23
****	A - PERSONNEL	18,474,090.00	13,420,166.39	2,680,461.34	0.00	16,100,627.73	2,373,462.27
B040	Other Current Expense	-1,008,865.00	0.00	0.00	0.00	0.00	-1,008,865.00
B600	Other Current Expense	0.00	2,215,424.57	0.00	343.24	2,215,767.81	-2,215,767.81
B610	Utilities & Communication	1,062,980.00	515,194.38	0.00	0.00	515,194.38	547,785.62
B620	Scholarships, Fellowships,	856,797.00	15,000.00	0.00	0.00	15,000.00	841,797.00
B700	Equipment	0.00	498,394.37	0.00	0.00	498,394.37	-498,394.37
****	O - OTHER	910,912.00	3,244,013.32	0.00	343.24	3,244,356.56	-2,333,444.56
****	EXPENSES	19,385,002.00	16,664,179.71	2,680,461.34	343.24	19,344,984.29	40,017.71
****	NET FD BAL CHG	0.00	2,720,822.29				

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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	16,893.00	0.00	0.00	16,893.00	-16,893.00
****	A - PERSONNEL	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	155,255.50	0.00	0.00	155,255.50	-155,255.50
****	O - OTHER	200,000.00	155,255.50	0.00	0.00	155,255.50	44,744.50
****	EXPENSES	265,000.00	172,148.50	0.00	0.00	172,148.50	92,851.50
****	NET FD BAL CHG	0.00	92,851.50				