

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	1,331,813.00	0.00	0.00	0.00	0.00	1,331,813.00
A000	Revenues	0.00	20,811,187.79	0.00	0.00	20,811,187.79	-20,811,187.79
****	INCOME	20,811,188.00	20,811,187.79	0.00	0.00	20,811,187.79	0.21
B020	Personnel Expense	152,906.00	0.00	0.00	0.00	0.00	152,906.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	20,241.50	0.00	0.00	20,241.50	14,462.50
2003	REG EMP-OVERTIME, HOLIDAY	0.00	9,337.32	0.00	0.00	9,337.32	-9,337.32
2008	REG EMP-OVERLOAD	82,493.00	125,054.56	0.00	0.00	125,054.56	-42,561.56
B100	Regular Employee Payroll	12,930,424.00	13,004,892.72	0.00	0.00	13,004,892.72	-74,468.72
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	2,938,608.69	0.00	0.00	2,938,608.69	-171,660.69
****	A - PERSONNEL	16,098,135.00	16,098,134.79	0.00	0.00	16,098,134.79	0.21
B040	Other Current Expense	2,793,276.00	0.00	0.00	0.00	0.00	2,793,276.00
B600	Other Current Expense	0.00	2,215,424.57	0.00	0.00	2,215,424.57	-2,215,424.57
B610	Utilities & Communication	1,062,980.00	1,281,058.06	0.00	0.00	1,281,058.06	-218,078.06
B620	Scholarships, Fellowships,	856,797.00	718,176.00	0.00	0.00	718,176.00	138,621.00
B700	Equipment	0.00	498,394.37	0.00	0.00	498,394.37	-498,394.37
****	O - OTHER	4,713,053.00	4,713,053.00	0.00	0.00	4,713,053.00	0.00
****	EXPENSES	20,811,188.00	20,811,187.79	0.00	0.00	20,811,187.79	0.21
****	NET FD BAL CHG	0.00	0.00				

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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	264,108.51	0.00	0.00	264,108.51	-264,108.51
****	INCOME	265,000.00	264,108.51	0.00	0.00	264,108.51	891.49
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	64,108.51	0.00	0.00	64,108.51	-64,108.51
****	A - PERSONNEL	65,000.00	64,108.51	0.00	0.00	64,108.51	891.49
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
****	O - OTHER	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	EXPENSES	265,000.00	264,108.51	0.00	0.00	264,108.51	891.49
****	NET FD BAL CHG	0.00	0.00				