

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	5,070,115.00	0.00	0.00	0.00	0.00	5,070,115.00
A000	Revenues	0.00	20,646,790.00	0.00	0.00	20,646,790.00	-20,646,790.00
****	INCOME	5,070,115.00	20,646,790.00	0.00	0.00	20,646,790.00	-15,576,675.00
B020	Personnel Expense	4,926,267.00	0.00	0.00	0.00	0.00	4,926,267.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,831.98	0.00	0.00	1,831.98	-1,831.98
2003	REG EMP-OVERTIME, HOLIDAY	0.00	1,950.60	0.00	0.00	1,950.60	-1,950.60
2008	REG EMP-OVERLOAD	0.00	9,688.48	0.00	0.00	9,688.48	-9,688.48
B100	Regular Employee Payroll	0.00	1,147,059.99	12,479,954.08	0.00	13,627,014.07	-13,627,014.07
B300	Lecturer Payroll	0.00	8,190.00	0.00	0.00	8,190.00	-8,190.00
****	A - PERSONNEL	4,926,267.00	1,168,721.05	12,479,954.08	0.00	13,648,675.13	-8,722,408.13
B040	Other Current Expense	143,848.00	0.00	0.00	0.00	0.00	143,848.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	143,848.00	0.00	0.00	0.00	0.00	143,848.00
****	EXPENSES	5,070,115.00	1,168,721.05	12,479,954.08	0.00	13,648,675.13	-8,578,560.13
****	NET FD BAL CHG	0.00	19,478,068.95				

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B620	Scholarships, Fellowships,	0.00	15,227.95	0.00	0.00	15,227.95	-15,227.95
****	0 - OTHER	0.00	15,227.95	0.00	0.00	15,227.95	-15,227.95
****	EXPENSES	0.00	15,227.95	0.00	0.00	15,227.95	-15,227.95
****	NET FD BAL CHG	0.00	-15,227.95				