

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	-340,320.00	0.00	0.00	0.00	0.00	-340,320.00
A000	Revenues	0.00	19,139,055.00	0.00	0.00	19,139,055.00	-19,139,055.00
****	INCOME	19,139,055.00	19,139,055.00	0.00	0.00	19,139,055.00	0.00
B020	Personnel Expense	2,450,453.00	0.00	0.00	0.00	0.00	2,450,453.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	9,489.11	0.00	0.00	9,489.11	25,214.89
2003	REG EMP-OVERTIME, HOLIDAY	0.00	5,367.36	0.00	0.00	5,367.36	-5,367.36
2008	REG EMP-OVERLOAD	82,493.00	54,899.80	0.00	0.00	54,899.80	27,593.20
B100	Regular Employee Payroll	12,930,424.00	5,315,367.98	7,477,098.02	0.00	12,792,466.00	137,958.00
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	834,445.31	682,608.12	0.00	1,517,053.43	1,249,894.57
****	A - PERSONNEL	18,395,682.00	6,219,569.56	8,159,706.14	0.00	14,379,275.70	4,016,406.30
B040	Other Current Expense	-1,176,404.00	0.00	0.00	0.00	0.00	-1,176,404.00
B600	Other Current Expense	0.00	80,263.53	0.00	122,306.59	202,570.12	-202,570.12
B610	Utilities & Communication	1,062,980.00	170,205.23	0.00	0.00	170,205.23	892,774.77
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	0 - OTHER	743,373.00	250,468.76	0.00	122,306.59	372,775.35	370,597.65
****	EXPENSES	19,139,055.00	6,470,038.32	8,159,706.14	122,306.59	14,752,051.05	4,387,003.95
****	NET FD BAL CHG	0.00	12,669,016.68				

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B620	Scholarships, Fellowships,	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	0 - OTHER	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	EXPENSES	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	NET FD BAL CHG	0.00	-30,000.00				