

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	12,882.31	0.00	0.00	12,882.31	21,821.69
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,206.16	0.00	0.00	6,206.16	-6,206.16
2008	REG EMP-OVERLOAD	82,493.00	66,906.70	0.00	0.00	66,906.70	15,586.30
B100	Regular Employee Payroll	12,930,424.00	6,394,017.68	6,437,134.56	0.00	12,831,152.24	99,271.76
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	1,179,823.61	346,204.14	0.00	1,526,027.75	1,240,920.25
****	A - PERSONNEL	18,395,682.00	7,659,836.46	6,783,338.70	0.00	14,443,175.16	3,952,506.84
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	104,735.61	0.00	135,244.10	239,979.71	-239,979.71
B610	Utilities & Communication	1,062,980.00	256,354.53	0.00	0.00	256,354.53	806,625.47
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	743,373.00	361,090.14	0.00	135,244.10	496,334.24	247,038.76
****	EXPENSES	19,139,055.00	8,020,926.60	6,783,338.70	135,244.10	14,939,509.40	4,199,545.60
****	NET FD BAL CHG	0.00	11,118,128.40				

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