

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	4,496,078.00	0.00	0.00	0.00	0.00	4,496,078.00
A000	Revenues	0.00	19,713,165.00	0.00	0.00	19,713,165.00	-19,713,165.00
****	INCOME	4,496,078.00	19,713,165.00	0.00	0.00	19,713,165.00	-15,217,087.00
B020	Personnel Expense	4,348,480.00	0.00	0.00	0.00	0.00	4,348,480.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,095.43	0.00	0.00	2,095.43	-2,095.43
2003	REG EMP-OVERTIME, HOLIDAY	0.00	2,366.52	0.00	0.00	2,366.52	-2,366.52
2008	REG EMP-OVERLOAD	0.00	16,935.00	0.00	0.00	16,935.00	-16,935.00
B100	Regular Employee Payroll	0.00	1,015,565.57	11,204,580.86	0.00	12,220,146.43	-12,220,146.43
****	A - PERSONNEL	4,348,480.00	1,036,962.52	11,204,580.86	0.00	12,241,543.38	-7,893,063.38
B040	Other Current Expense	147,598.00	0.00	0.00	0.00	0.00	147,598.00
B600	Other Current Expense	0.00	631.51	0.00	27,049.38	27,680.89	-27,680.89
****	0 - OTHER	147,598.00	631.51	0.00	27,049.38	27,680.89	119,917.11
****	EXPENSES	4,496,078.00	1,037,594.03	11,204,580.86	27,049.38	12,269,224.27	-7,773,146.27
****	NET FD BAL CHG	0.00	18,675,570.97				