

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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	-493,301.00	0.00	0.00	0.00	0.00	-493,301.00
A000	Revenues	0.00	18,986,074.00	0.00	0.00	18,986,074.00	-18,986,074.00
****	INCOME	18,986,074.00	18,986,074.00	0.00	0.00	18,986,074.00	0.00
B020	Personnel Expense	18,395,682.00	0.00	0.00	0.00	0.00	18,395,682.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	4,019.01	0.00	0.00	4,019.01	-4,019.01
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,173.28	0.00	0.00	3,173.28	-3,173.28
2008	REG EMP-OVERLOAD	0.00	32,243.51	0.00	0.00	32,243.51	-32,243.51
B100	Regular Employee Payroll	0.00	3,159,795.20	9,650,477.88	0.00	12,810,273.08	-12,810,273.08
B300	Lecturer Payroll	0.00	160,091.90	1,277,040.00	0.00	1,437,131.90	-1,437,131.90
****	A - PERSONNEL	18,395,682.00	3,359,322.90	10,927,517.88	0.00	14,286,840.78	4,108,841.22
B040	Other Current Expense	590,392.00	0.00	0.00	0.00	0.00	590,392.00
B600	Other Current Expense	0.00	31,193.75	0.00	79,649.93	110,843.68	-110,843.68
B610	Utilities & Communication	0.00	6,528.81	0.00	0.00	6,528.81	-6,528.81
****	O - OTHER	590,392.00	37,722.56	0.00	79,649.93	117,372.49	473,019.51
****	EXPENSES	18,986,074.00	3,397,045.46	10,927,517.88	79,649.93	14,404,213.27	4,581,860.73
****	NET FD BAL CHG	0.00	15,589,028.54				