

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	-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	2,450,453.00	0.00	0.00	0.00	0.00	2,450,453.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	8,216.33	0.00	0.00	8,216.33	26,487.67
2003	REG EMP-OVERTIME, HOLIDAY	0.00	4,528.56	0.00	0.00	4,528.56	-4,528.56
2008	REG EMP-OVERLOAD	82,493.00	42,569.46	0.00	0.00	42,569.46	39,923.54
B100	Regular Employee Payroll	12,930,424.00	4,239,258.10	8,587,644.64	0.00	12,826,902.74	103,521.26
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	493,213.43	1,014,008.28	0.00	1,507,221.71	1,259,726.29
****	A - PERSONNEL	18,395,682.00	4,787,785.88	9,601,652.92	0.00	14,389,438.80	4,006,243.20
B040	Other Current Expense	-1,329,385.00	0.00	0.00	0.00	0.00	-1,329,385.00
B600	Other Current Expense	0.00	53,363.80	0.00	105,156.63	158,520.43	-158,520.43
B610	Utilities & Communication	1,062,980.00	76,943.02	0.00	0.00	76,943.02	986,036.98
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	590,392.00	130,306.82	0.00	105,156.63	235,463.45	354,928.55
****	EXPENSES	18,986,074.00	4,918,092.70	9,601,652.92	105,156.63	14,624,902.25	4,361,171.75
****	NET FD BAL CHG	0.00	14,067,981.30				