PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP
ACCOUNT: 3384812 FED NON IMPOSED WC & UIC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-2,056.22	-2,056.22			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B040	Other Current Expense	-2,056.22	0.00			0.00	0.00	-2,056.22
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-2,056.22	0.00	0.00	0.00	0.00	0.00	-2,056.22
****	TOTAL	0.00	-2,056.22					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP
ACCOUNT: 3399282 RTRF - GENERAL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,094,172.27	1,094,172.27			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B040	Other Current Expense	1,094,172.27	0.00			0.00	0.00	1,094,172.27
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,408.50			1,408.50	0.00	-1,408.50
B100	Regular Employee Payroll	0.00	56,313.83			56,313.83	0.00	-56,313.83
B300	Lecturer Payroll	0.00	178.32			178.32	0.00	-178.32
B600	Other Current Expense	0.00	978.27			978.27	0.00	-978.27
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,094,172.27	58,878.92	0.00	0.00	58,878.92	0.00	1,035,293.35
****	TOTAL	0.00	1,035,293.35					