

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

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
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A100	BUDGET POOL CARRYOVER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	INCOME	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
B040	Other Current Expense	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	O - OTHER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	EXPENSES	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	NET FD BAL CHG	0.00	0.00				

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

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
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A100	BUDGET POOL CARRYOVER	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
****	INCOME	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,408.50	0.00	0.00	1,408.50	-1,408.50
B100	Regular Employee Payroll	0.00	56,313.83	260,109.30	0.00	316,423.13	-316,423.13
B300	Lecturer Payroll	0.00	178.32	0.00	0.00	178.32	-178.32
****	A - PERSONNEL	0.00	57,900.65	260,109.30	0.00	318,009.95	-318,009.95
B040	Other Current Expense	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
B600	Other Current Expense	0.00	978.27	0.00	0.00	978.27	-978.27
****	O - OTHER	1,094,172.27	978.27	0.00	0.00	978.27	1,093,194.00
****	EXPENSES	1,094,172.27	58,878.92	260,109.30	0.00	318,988.22	775,184.05
****	NET FD BAL CHG	0.00	-58,878.92				