

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 | 2,225.18 | | | 2,225.18 | 0.00 | -2,225.18 |
| B100 | Regular Employee Payroll | 0.00 | 117,332.76 | | | 117,332.76 | 0.00 | -117,332.76 |
| B300 | Lecturer Payroll | 0.00 | 356.63 | | | 356.63 | 0.00 | -356.63 |
| B600 | Other Current Expense | 0.00 | 1,101.06 | | | 1,101.06 | 0.00 | -1,101.06 |
| | AP & EXPENDITURE ADJUSTMENTS | | 0.00 | | 0.00 | | | |
| **** | TOTAL EXPENDITURE | 1,094,172.27 | 121,015.63 | 0.00 | 0.00 | 121,015.63 | 0.00 | 973,156.64 |
| **** | TOTAL | 0.00 | 973,156.64 | | | | | |