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 | 4,333.11 | | | 4,333.11 | 0.00 | -4,333.11 |
| B100 | Regular Employee Payroll | 0.00 | 178,289.04 | | | 178,289.04 | 0.00 | -178,289.04 |
| B300 | Lecturer Payroll | 0.00 | 356.63 | | | 356.63 | 0.00 | -356.63 |
| B600 | Other Current Expense | 0.00 | 4,137.10 | | | 4,137.10 | 0.00 | -4,137.10 |
| B610 | Utilities & Communication | 0.00 | 24,072.18 | | | 24,072.18 | 0.00 | -24,072.18 |
| | AP & EXPENDITURE ADJUSTMENTS | | 0.00 | | 0.00 | | | |
| **** | TOTAL EXPENDITURE | 1,094,172.27 | 211,188.06 | 0.00 | 0.00 | 211,188.06 | 0.00 | 882,984.21 |
| **** | TOTAL | 0.00 | 882,984.21 | | | | | |