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
B100	Regular Employee Payroll	0.00	3.82			3.82	0.00	-3.82
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-2,056.22	3.82	0.00	0.00	3.82	0.00	-2,060.04
****	TOTAL	0.00	-2,060.04					

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	239,905.90			239,905.90	0.00	-239,905.90
B300	Lecturer Payroll	0.00	356.63			356.63	0.00	-356.63
B600	Other Current Expense	0.00	5,252.32			5,252.32	0.00	-5,252.32
B610	Utilities & Communication	0.00	50,000.00			50,000.00	0.00	-50,000.00
	AP & EXPENDITURE ADJUSTMENTS		-25,927.82		25,927.82			
****	TOTAL EXPENDITURE	1,094,172.27	273,920.14	0.00	25,927.82	299,847.96	0.00	794,324.31
****	TOTAL	0.00	820,252.13					