

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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
B100	Regular Employee Payroll	0.00	3.82	0.00	0.00	3.82	-3.82
****	A - PERSONNEL	0.00	3.82	0.00	0.00	3.82	-3.82
B040	Other Current Expense	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	0 - OTHER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	EXPENSES	-2,056.22	3.82	0.00	0.00	3.82	-2,060.04
****	NET FD BAL CHG	0.00	-3.82				

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ORG CODE: OEP - Office of Extramural Programs
ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	4,333.11	0.00	0.00	4,333.11	-4,333.11
B100	Regular Employee Payroll	0.00	239,905.90	198,624.00	0.00	438,529.90	-438,529.90
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	244,595.64	198,624.00	0.00	443,219.64	-443,219.64
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	5,252.32	0.00	0.00	5,252.32	-5,252.32
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,094,172.27	55,252.32	0.00	0.00	55,252.32	1,038,919.95
****	EXPENSES	1,094,172.27	299,847.96	198,624.00	0.00	498,471.96	595,700.31
****	NET FD BAL CHG	0.00	-299,847.96				